



AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING

Monday, January 27, 2025 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:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

1. Bus Purchase Proposal - Mayor Bearrows

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 12-9-2024
 - b) Approve Special City Council Meeting Minutes - 1-9-2025
 - c) Approve Bills - 12/10/24, 12/9/24, 12/16/24, 12/23/24, 12/30/24, 1/6/25, 1/9/25, 1/13/25
 - d) Approve Payroll - 11/25/24-12/8/24, 12/9/24-12/22/24, 12/23/24-1/5/25
 - e) Accept and Place on File - November Financials
 - f) Approve Special Event Request - Cypress House Outdoor Markets
 - g) Approve Special Event Request - CAN Food Truck Festivals
2. Lee Ogle Enterprise Zone Amending Ordinances
3. A Resolution Earmarking Northern Gateway TIF funds for the Route 251 Reconstruction and Expansion Project
4. A Resolution Authorizing 2025 Fairways Golf Course Rates
5. A Resolution Authorizing the Utility Assistance Program
6. A Resolution Rejecting All Bids for On-Call Service Maintenance for Water and Water Reclamation
7. A Resolution Approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook)
8. A Resolution Designating a City Parcel for Drilling and Development of Well 13
9. A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Willett Hofmann and Associates for Well 13
10. A Resolution Recognizing a Change in Stock Ownership of Class R-3 Liquor License Holder A.S.Gian D/B/A The Blackstone Bar & Grill.
11. Resolution Recognizing a Change in D/B/A from Clark Gas to Rochelle BP Gas Station.
12. An Ordinance Deleting One Class C Liquor License and Creating One Class P-2 Liquor License for Amisa Inc., D/B/A Rochelle Shell.

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 12-9-2024
- b) Approve Special City Council Meeting Minutes - 1-9-2025
- c) Approve Bills - 12/10/24, 12/9/24, 12/16/24, 12/23/24, 12/30/24, 1/6/25, 1/9/25, 1/13/25
- d) Approve Payroll - 11/25/24-12/8/24, 12/9/24-12/22/24, 12/23/24-1/5/25
- e) Accept and Place on File - November Financials
- f) Approve Special Event Request - Cypress House Outdoor Markets
- g) Approve Special Event Request - CAN Food Truck Festivals



MINUTES
CITY COUNCIL MEETING
Monday, December 09, 2024 at 6:30 PM
City of Rochelle Council Chambers – 420 N. 6th Street, Rochelle, IL 61068

- I. CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were 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. New Employee Introductions - Sean Kessler and James Turcato, RMU Electric Linemen
 2. New Employee Introduction - Kaleb Knight, RMU Generation Operation/Maintenance
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thank you to all involved in the Light up Lincoln Parade on 12/6. Jeni Hardin from the Focus House received The Rochelle Community Gratitude Award. Staff members who retired in 2024 were acknowledged for their dedication to the community. A reminder was given to lower flags to half-staff from 12/10-12/12 in honor of Oak Park Police Detective Allen Reddins, who died in the line of duty. The Council thanked Councilor Arteaga for providing dinner before the meeting and announced there would be no Council meetings on 12/23/24 or 1/13/25.
 2. Council Members: Councilor Hayes shared that former residents visiting for the festivities were very impressed with the City of Rochelle, particularly the Christmas Walk and Parade.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS:**
1. Director of Economic Development Jason Anderson provided the Council with a 20-year summary of the department's accomplishments.
- VII. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve City Council Meeting Minutes - 11/25/24
 - b) Approve Payment Registers - 11/25/24, 12/3/24
 - c) Approve Payroll - 11/11/24-11/24/24
 - d) Approve 2025 Meeting Dates
 - e) Approve 2025 Holidays

Motion made by Councilor Hayes, Seconded by Councilor D. 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. **A Resolution Waiving Competitive Bidding Requirements and Approving a Proposal from Pentegra Systems to Upgrade the Tech Center AV System.** The AV systems in the two meeting rooms at the Tech Center have experienced equipment failure due to the age of the hardware and lack of reinvestment during the life of the building, making the meeting rooms virtually unusable. Pentegra Systems was asked to come in and provide a quote for upgrading the systems that we have in order to make the meeting rooms operational again, as they were involved in the creation of the AV system during construction. Upgrading of the AV systems will give the City of Rochelle two additional meeting rooms with Technology Access, with one of the rooms providing a training room for up to 20 people. The proposal is for \$135,000, but we are looking to add a 15% contingency in case the costs run over. Director of Advance Communication Pat Brust was available for questions.

Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R24-75, a Resolution Waiving Competitive Bidding Requirements and Approving a Proposal from Pentegra Systems to Upgrade the Tech Center AV System, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **A Resolution to Amend the Personnel Policies Manual.** The City of Rochelle "Handbook" Personnel Policies Manual had a major update in October of 2018. The Personnel Policies Manual is in constant review and revisions shall be made periodically to be consistent with all applicable laws, employment policies and current technology. Throughout 2024 the City experienced some unique situations that lead us to explore current verbiage and additional policies to best protect both the City and the employees. The request includes updates to verbiage in Telecommuting Policy and Procedure (Chapter 1, Article K), and an update in amount of allowance of \$75 for employee use of personal cell phones for City business, (Chapter 5: Other, Article P). Telecommuting verbiage addresses advance notice and approval of the offsite location. In addition to those updates, there are five new policy recommendations: An Employee Property Policy, a Time Off During Workers' Compensation Policy, a Time Off During Administrative Leave Policy, an Employee Attendance Policy, and a Policy for Contracted Employees and their access to email. Employee property addresses responsibility should any employee's personal property be damaged on City of Rochelle property. Both Time Off During Workers' Compensation and Administrative Leave policy clearly defines the past practice and expectation of the city during these designated periods of time for pay and leave balances. Contracted Employee Email Policy defines the role, expectations, responsibilities and requirements of contracted employees that are granted access to the City's information system to increase efficiency and production while safeguarding our assets. The Attendance Policy addresses the expectations of employees' attendance and addresses "call-off" situations. Per City Manager and abiding by state statute, recommend accepting updates to the Cyber Security Policy and Cyber Security Incident Response Plan, of which detailed information has been kept confidential. Human Resource Director Jillian Condon was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Resolution R24-76, a Resolution to Amend Personnel Policies Manual, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows, Nays: None. Motion passed 7-0.
4. **A Resolution Amending the City Credit Card Policy.** City of Rochelle staff periodically need the use of a credit card to make a purchase. The City pays the credit card invoice in full each month There are eleven cards issued to management staff. The current process includes having the City Manager pre-approve use. The pre-approval form is kept with the receipt for audit purposes. Staff recommends updating the policy to include the ability of Department Heads to approve charges up to \$3,000. Any amount greater than \$3,000 would require City Manager pre-approval. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Hayes, Seconded by Councilor Valdivieso, **"I move Resolution R24-77, a Resolution Amending the City Credit Card and Charge Account Policy, 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 Extending the Moratorium Limiting the Number of Class B Liquor Licenses and Issuance of any New Class B Liquor Licenses.** The ordinance limiting the number of Class B liquor licenses and placing a moratorium on the issuance of new licenses was approved in January 2022 to address concerns over the rapid increase of video gaming machines in the City limits. This ordinance, initially set to expire on May 1, 2023, sought to control the expansion of gaming establishments tied to Class B licenses. Considering ongoing efforts to regulate and limit the number of gaming machines within the city limits, staff is recommending a two-year extension of the moratorium, with a revised expiration date of May 1, 2027. This extension will allow the City to maintain effective oversight of video gaming and continue its commitment to community well-being. The moratorium will not impact current Class B liquor license holders, who will remain exempt from

the restriction. However, should a Class B license be revoked, relinquished, or otherwise vacated, the total number of active Class B licenses within the City will remain capped at ten (10). This ensures that the growth of gaming-related establishments is effectively managed while allowing flexibility if licenses become available. It is important to note that this ordinance specifically pertains to Class B liquor licenses and does not impose any restrictions on the issuance or regulation of other types of liquor licenses, such as those for restaurants, hotels, or other venues. This approach ensures the City can continue to regulate video gaming while supporting the broader goals of balanced economic development. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 24-5514, an Ordinance Extending the Moratorium on Class B Liquor Licenses, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **A Resolution Waiving Competitive Bidding and Authorizing the Trade-In of a 2009 Freightliner and the Purchase of a 2020 Kenworth T880.** Each year the City of Rochelle spends a significant amount of money for semi-trucks to transport many different types of materials, equipment, and supplies to and from construction sites. To reduce some of this expense, the Public Works Department operates a 2009 Freightliner Classic semi-truck. This truck is used in a verity of activities including brush collection, tree and brush removal, fall leaf collection, weekly and quarterly appliance and electronic recycling programs and events. Public Works also uses this semi-truck to transport City equipment such as excavators, loaders, asphalt paver, roller, as well as haul construction materials and supplies such as soil, rock, pipe and structures in and out of construction sites. Throughout the year, Public Works staff have driven and inspected several different makes and models of semi-trucks to find the most efficient, reliable and cost-effective vehicle that best fits the daily requirements of the Public Works Department. After inspecting several different vehicles, vehicle costs, condition, and required options, staff concluded that a 2020 Kenworth T880 to be in the City's best interest. This 2020 semi-tractor has 379,215 miles and comes equipped with a new 455 hp Paccar MX-13 diesel engine, (under 20,000 miles on new engine) Allison 4500 RDS automatic transmission, and a dual line wet kit. The 2024 Solid Waste budget includes funds to purchase one used semi-truck. The cost including fees for this 2020 Kenworth T880 from CIT Trucks is \$85,473.00. CIT Trucks has offered a trade in value of \$7,000.00 for our current 2009 Freightliner Classic, reducing the total purchase cost to \$78,473.00. Public Works Director Tim Isley was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Resolution R24-78, a Resolution Waiving Competitive bidding and Authorizing the Trade-In of a 2009 Freightliner and the Purchase of a 2020 Kenworth T880, 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 Authorizing a Change Order for the Power Plant Feeder Exit Design by BHMGE Engineering.** The City would like to engage BHMGE Engineers, Inc to provide engineering services to design, assist in procurement, and provide construction administration for the diesel plant feeder exit replacement. This is the 2nd Phase of the diesel plant upgrades. The first phase was complete earlier this year. 12-9-24 BHMGE submitted a price change request due to extra work involved in rerouting the feeder exits from the generation plant. The total change is \$ 31,100.00 BHMGE is a trusted partner and has the knowledge and expertise to complete the desired work. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R24-79, a Resolution Authorizing a Change Order for the Power Plant Feeder Exit Design by BHMGE Engineering, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
8. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Hylite Poles and Fixtures From Wesco Distribution.** Rochelle little league approached RMU and

asked if we could assist in a lighting upgrade for the softball field. The total cost of the lights and poles is: \$46,865.00. The City, Park District and Little League will each be responsible for \$15,621.67. The Little League delivered an \$8,000 check as the down payment on their portion. The City will invoice the Park District in early 2025 for their full \$15,621.67 payment and the Little League in early 2026 for the remaining \$7,621.67. Throughout 2025, the Little League will fundraise and submit grant applications to cover the remaining portion. The lights will be installed in the spring of 2025, before the end of April start of the Little League season. It will take approximately two weeks to install, and volunteers may be helpful in the process. The lights will be charged to the street lighting line item of the electric budget following Council approval in early December. The lights will be ordered before the end of 2024 to avoid a 10% price increase. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Resolution 2R24-80, a Resolution Waiving Competitive Bidding and Authorizing the Purchase of Hylite Pole and Fixtures from Wesco Distribution, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 7-0.

9. **A Resolution Accepting the Bid Proposal from Utility Dynamics in the Amount of \$435,800 for the Flagg Road and 20th Street Utility Improvements.** Proposals for the rebid of the Flagg Road & 20 Street Utility Improvement Project were opened at City Hall at 10:00 A.M. on Thursday November 21, 2024. One (1) proposal was received. No addenda were issued prior to the bid opening. The proposal was opened, reviewed for completeness, and the total amount read aloud. A tabulation of bids was later completed and verified in our office. A copy of the bid tabulation is attached for your review. Our engineer's estimate of cost was \$602,990.00. The bid of \$435,800.00 was \$167,190.00 and 27.7% under our estimate. Because this bid is competitive with the original project bids, we recommend the acceptance of the proposal submitted by Utility Dynamics Corporation for \$435,800.00. We are asking to include a 15% contingency to allow for the city manager to approve extra work they may be discovered while completing this project. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Resolution 24-81, a Resolution Accepting the bid Proposal from Utility Dynamics Corp. in the Amount of \$435,800 for the Flag Rd. and 20th St. Utility Improvements, 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 Authorizing the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement Certificate with Enterprise Fleet Management, Inc.** The Electric Department seeks to gain approval for the sale of City of Rochelle E10, and E13 which are a 2013 Ford F-150 and a 2008 Ford F-450 to Enterprise Fleet Management. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Hayes, **"I move Resolution R24-82, a Resolution Authorizing the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement Certificate with Enterprise Fleet Management, Inc., be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- VIII. **EXECUTIVE SESSION:** At 7:16 PM. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council recess into executive session to discuss the purchase or lease of real property for the City's use Section (c) (5)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
At 7:48 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"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 7:49 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"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

Rosie Belmonte, Deputy Clerk



MINUTES
CITY COUNCIL SPECIAL MEETING
Thursday, January 09, 2025 at 6:00 PM
Lower - Level Conference Center - 420 N. 6th Street, Rochelle, IL 61068

- I. CALL TO ORDER:** Pledge to the Flag and prayer was led by Mayor Bearrows.
- 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 City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Domnick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
- IV. REPORTS AND COMMUNICATIONS:**
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:** Training Sessions: Governance-Setting Shared Expectations & Public Meetings
- VIII. EXECUTIVE SESSION:**
- IX. ADJOURNMENT:** At 9:56 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move the Council adjourn."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT03660 - Exception Check Run 12/10/24 MB per AL
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
01154	PRESCOTT BROS. FORD			61,035.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214197	12/10/2024	61,035.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121024	HEAVY DUTY TRUCK-2024 F350	12/10/2024	12/10/2024	0.00	61,035.00

Payment Register

APPKT03660 - Exception Check P

Section VII, Item 1.

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	61,035.00
Packet Totals:		1	1	0.00	61,035.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-61,035.00
Packet Totals:		-61,035.00



Rochelle, IL

Payment Register

APPKT03658 - Check Run 12/9/24 MB

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	214159			12/09/2024		0.00
**Void Check	214170			12/09/2024		0.00
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					298.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214100			12/09/2024		298.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001483	Station T-shirts & Hats	11/22/2024	11/22/2024	0.00	298.00	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					634.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214101			12/09/2024		634.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
214297	Air quality test	11/27/2024	11/27/2024	0.00	299.50	
214442	Meter Calibration	11/30/2024	11/30/2024	0.00	335.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					163.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214102			12/09/2024		163.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5511634268	Oxygen	10/31/2024	10/31/2024	0.00	163.93	
Vendor Number	Vendor Name					Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.					3,476.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214103			12/09/2024		3,476.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0078384-IN	E3 pump	10/28/2024	10/28/2024	0.00	652.56	
0078417-IN	Eng 3 parts	10/31/2024	10/31/2024	0.00	2,824.41	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,730.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214104			12/09/2024		1,730.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16ML-GHJQ-X4QX	Worker Clothing	11/27/2024	11/27/2024	0.00	198.00	
1MLH-LX9J-RLX1	FR Clothing	12/02/2024	12/02/2024	0.00	599.96	
1MRM-YTM6-1JHX	Ethernet patch cables and cable management	12/02/2024	12/02/2024	0.00	262.57	
1NVW-HMVW-YFDX	Strapping Supplies For Signs	12/04/2024	12/04/2024	0.00	227.89	
1P9M-1Y96-16F3	Copy paper and check stock	12/02/2024	12/02/2024	0.00	416.99	
1YJM-Q4H9-Q4VQ	Capt. Mailbox	11/25/2024	11/25/2024	0.00	24.98	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,324.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214105			12/09/2024		1,324.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116749	Comm Hangar boiler and furnaces service/repair	11/22/2024	11/22/2024	0.00	1,199.98	

Payment Register

116839	fix plumbing issue in basement at 333	11/27/2024	11/27/2024	0.00	125.00
Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				3,431.18
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214106	12/09/2024	3,431.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6220708-02	Min Inv # 528	12/03/2024	12/03/2024	0.00	299.88
6244324-00	Maj Inv # 176/ Min Inv # 760	11/20/2024	11/20/2024	0.00	1,074.56
6250601-00	Maj Inv #942 / Min Inv # 291/292	11/27/2024	11/27/2024	0.00	420.82
6251966-00	Min Inv # 230/521/724/1093- Maj Inv #651	12/02/2024	12/02/2024	0.00	1,635.92
Vendor Number	Vendor Name				Total Vendor Amount
08146	BECK, JOHN				190.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214107	12/09/2024	190.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120324	Reimbursement For John Beck For Personal CC Use	12/03/2024	12/03/2024	0.00	190.00
Vendor Number	Vendor Name				Total Vendor Amount
00739	BERG-JOHNSON				2,203.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214108	12/09/2024	2,203.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16329	Install Meter Socket at St Paul	11/26/2024	11/26/2024	0.00	1,781.00
16330	repair wiring at 333	11/26/2024	11/26/2024	0.00	422.00
Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				12,902.57
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214109	12/09/2024	12,902.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-125	Ritchie to Rt 38	11/30/2024	11/30/2024	0.00	8,877.00
E02202-124	Rt 38 to Twombly	11/30/2024	11/30/2024	0.00	2,862.62
E03303-104	Downtown UG Conversion	11/30/2024	11/30/2024	0.00	1,162.95
Vendor Number	Vendor Name				Total Vendor Amount
10786	BIO-TRON, INC.				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214110	12/09/2024	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
900902	Zoll cardiac monitor yearly service	09/27/2023	09/27/2023	0.00	450.00
Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				694.09
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214111	12/09/2024	694.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85560151	EMS Supplies	11/14/2024	11/14/2024	0.00	407.98
85571013	EMS supplies	11/25/2024	11/25/2024	0.00	286.11
Vendor Number	Vendor Name				Total Vendor Amount
10355	BRUST, PATRICK				143.38
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214112	12/09/2024	143.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113024	NOVEMBER MILEAGE REIMBURSEMENT	11/30/2024	11/30/2024	0.00	143.38

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.		491.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214113	12/09/2024	491.00
Payable Number	Description	Payable Date	Due Date
31203	fix gas leak behind oven	10/21/2024	10/21/2024
31284	HEATERS FOR MAIN PLANT REPAIR	11/30/2024	11/30/2024
		Discount Amount	Payable Amount
		0.00	120.00
		0.00	371.00
Vendor Number	Vendor Name		Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE		102.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214114	12/09/2024	102.00
Payable Number	Description	Payable Date	Due Date
923258	F21 & F20 Safety Lane	11/18/2024	11/18/2024
923274	F24 safety lane	11/26/2024	11/26/2024
		Discount Amount	Payable Amount
		0.00	51.00
		0.00	51.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.		420.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214115	12/09/2024	420.00
Payable Number	Description	Payable Date	Due Date
23980	Pre-Employment Poly Kass & Flemming	11/20/2024	11/20/2024
		Discount Amount	Payable Amount
		0.00	420.00
Vendor Number	Vendor Name		Total Vendor Amount
09112	CINTAS		1,066.16
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214116	12/09/2024	680.00
Payable Number	Description	Payable Date	Due Date
9298561280	Lifeline AED Agreement	11/30/2024	11/30/2024
Check	214117	12/09/2024	386.16
Payable Number	Description	Payable Date	Due Date
4213267761	Janitorial Supplies	12/02/2024	12/02/2024
4213267963	Lobby Rug Cleaning	12/02/2024	12/02/2024
4213267964	City Hall Mats	12/02/2024	12/02/2024
4213430798	MATS AND SHOP RAGS	12/03/2024	12/03/2024
		Discount Amount	Payable Amount
		0.00	52.82
		0.00	81.75
		0.00	43.24
		0.00	208.35
Vendor Number	Vendor Name		Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX		39,284.89
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214118	12/09/2024	39,284.89
Payable Number	Description	Payable Date	Due Date
113024	City tax	11/30/2024	11/30/2024
		Discount Amount	Payable Amount
		0.00	39,284.89
Vendor Number	Vendor Name		Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.		2,331.58
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214119	12/09/2024	2,331.58
Payable Number	Description	Payable Date	Due Date
0161463	Call center	11/30/2024	11/30/2024
		Discount Amount	Payable Amount
		0.00	2,331.58
Vendor Number	Vendor Name		Total Vendor Amount
INC1362	CP2 CONSULTING, INC.		1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214120	12/09/2024	1,500.00
Payable Number	Description	Payable Date	Due Date
218	Governance Session	12/02/2024	12/02/2024
		Discount Amount	Payable Amount
		0.00	1,500.00

Payment Register

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 869.53
Payment Type Check	Payment Number 214121			Payment Date 12/09/2024		Payment Amount 869.53
Payable Number S512888895.001	Description 3" PVC	Payable Date 11/27/2024	Due Date 11/27/2024	Discount Amount 0.00	Payable Amount 869.53	
Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 166.00
Payment Type Check	Payment Number 214122			Payment Date 12/09/2024		Payment Amount 166.00
Payable Number 089748-113024	Description DRINKING WATER MAIN PLANT	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 48.50	
Payable Number 476964-113024	Description 5 Gal Water Refill	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 117.50	
Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 10,416.00
Payment Type Check	Payment Number 214123			Payment Date 12/09/2024		Payment Amount 10,416.00
Payable Number ROCHELLE_Y4_5	Description Monthly GIS Charges	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 10,416.00	
Vendor Number 01720	Vendor Name CUMMINS SALES & SERVICE					Total Vendor Amount 3,365.27
Payment Type Check	Payment Number 214124			Payment Date 12/09/2024		Payment Amount 3,365.27
Payable Number F2-241190234	Description E9 Coolant Valve Replacement	Payable Date 11/27/2024	Due Date 11/27/2024	Discount Amount 0.00	Payable Amount 3,365.27	
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 430.00
Payment Type Check	Payment Number 214125			Payment Date 12/09/2024		Payment Amount 430.00
Payable Number DVIMN0000922	Description Customer Facing Mobile App/Lineman App	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 430.00	
Vendor Number 04118	Vendor Name DINGES FIRE COMPANY					Total Vendor Amount 10,448.36
Payment Type Check	Payment Number 214126			Payment Date 12/09/2024		Payment Amount 10,448.36
Payable Number 60756	Description Bunker gear Montero & Willis	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 7,590.00	
Payable Number 62312	Description Fire Gloves	Payable Date 11/25/2024	Due Date 11/25/2024	Discount Amount 0.00	Payable Amount 285.00	
Payable Number 62359	Description Rental Bunker gear	Payable Date 11/26/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 999.00	
Payable Number 62439	Description Helmets: Kass & Flemming	Payable Date 11/27/2024	Due Date 11/27/2024	Discount Amount 0.00	Payable Amount 820.36	
Payable Number 62477	Description Bunker Boots: Flemming, Kass	Payable Date 12/02/2024	Due Date 12/02/2024	Discount Amount 0.00	Payable Amount 754.00	
Vendor Number 10233	Vendor Name EXLINE, INC.					Total Vendor Amount 492.73
Payment Type Check	Payment Number 214127			Payment Date 12/09/2024		Payment Amount 492.73
Payable Number 0167742	Description HEAD GASKET FOR #7&6 AND WATER JUMER ORINGS #4	Payable Date 11/27/2024	Due Date 11/27/2024	Discount Amount 0.00	Payable Amount 492.73	
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 13,694.70
Payment Type Check	Payment Number 214128			Payment Date 12/09/2024		Payment Amount 13,694.70
Payable Number 127682	Description Tower B Painting Engineering Services	Payable Date 11/22/2024	Due Date 11/22/2024	Discount Amount 0.00	Payable Amount 1,667.50	
Payable Number 127683	Description Well 8 Engineering	Payable Date 11/22/2024	Due Date 11/22/2024	Discount Amount 0.00	Payable Amount 12,027.20	

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
06609	FRONTIER		1,829.77
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214129	12/09/2024	1,813.30
Payable Number	Description	Payable Date	Due Date
111924	PHONE/FAX LINES	11/19/2024	11/19/2024
		Discount Amount	Payable Amount
		0.00	1,813.30
Check	214130	12/09/2024	16.47
Payable Number	Description	Payable Date	Due Date
112724	Monthly Phone Charges Acct# 217-023-0584-032719-5	11/27/2024	11/27/2024
		Discount Amount	Payable Amount
		0.00	16.47
Vendor Number	Vendor Name		Total Vendor Amount
08833	GLOBALSTAR USA		103.72
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214131	12/09/2024	103.72
Payable Number	Description	Payable Date	Due Date
000000080834831	Orbit 100 Plan	11/16/2024	11/16/2024
		Discount Amount	Payable Amount
		0.00	103.72
Vendor Number	Vendor Name		Total Vendor Amount
00493	GROVERS SERVICES, LLC		4,800.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214132	12/09/2024	4,800.00
Payable Number	Description	Payable Date	Due Date
120224	Trimmed/Removed Trees Week of Nov 25th	12/02/2024	12/02/2024
		Discount Amount	Payable Amount
		0.00	4,800.00
Vendor Number	Vendor Name		Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC		4,023.97
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214133	12/09/2024	4,023.97
Payable Number	Description	Payable Date	Due Date
1157	warning strobes/lights and tonneau cover for F150	10/17/2024	10/17/2024
		Discount Amount	Payable Amount
		0.00	4,023.97
Vendor Number	Vendor Name		Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP		294.53
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214134	12/09/2024	294.53
Payable Number	Description	Payable Date	Due Date
11997	Tow Reports Printing	12/03/2024	12/03/2024
		Discount Amount	Payable Amount
		0.00	294.53
Vendor Number	Vendor Name		Total Vendor Amount
08989	HUDETZ, MICHAEL		334.38
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214135	12/09/2024	334.38
Payable Number	Description	Payable Date	Due Date
112524	REIMBURSEMENT FOR AIRPORT SUPPLIES	11/25/2024	11/25/2024
		Discount Amount	Payable Amount
		0.00	334.38
Vendor Number	Vendor Name		Total Vendor Amount
01593	IL DEPT OF TRANSPORTATION		241,077.82
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214136	12/09/2024	241,077.82
Payable Number	Description	Payable Date	Due Date
126433	Creston/Caron Rd #20-00116-00RS 1st payment	12/01/2024	12/01/2024
		Discount Amount	Payable Amount
		0.00	241,077.82
Vendor Number	Vendor Name		Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD		275.88
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214137	12/09/2024	275.88
Payable Number	Description	Payable Date	Due Date
100295261	2 Core Returns	10/29/2024	10/29/2024
100295262	Batteries	10/29/2024	10/29/2024
100295523	Batteries For Unit R201	11/13/2024	11/13/2024
		Discount Amount	Payable Amount
		0.00	-30.00
		0.00	25.98
		0.00	279.90

Payment Register

Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.						Total Vendor Amount 1,523.37
Payment Type Check	Payment Number 214138		Payment Date 12/09/2024	Payment Amount 1,229.85			
Payable Number IN-800104253044	Description MAX UC VOIP CLIENT	Payable Date 12/02/2024	Due Date 12/02/2024	Discount Amount 0.00	Payable Amount 1,229.85		
Payment Type Check	Payment Number 214139		Payment Date 12/09/2024	Payment Amount 293.52			
Payable Number 3536551	Description Monthly Voip Charges	Payable Date 12/04/2024	Due Date 12/04/2024	Discount Amount 0.00	Payable Amount 293.52		
Vendor Number 04257	Vendor Name ISC, INC						Total Vendor Amount 22,000.00
Payment Type Check	Payment Number 214140		Payment Date 12/09/2024	Payment Amount 22,000.00			
Payable Number INVP0000001402	Description Control Room Services Nov 24	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 22,000.00		
Vendor Number 06784	Vendor Name J.F. AHERN CO.						Total Vendor Amount 2,170.00
Payment Type Check	Payment Number 214141		Payment Date 12/09/2024	Payment Amount 2,170.00			
Payable Number 694990	Description repair sprinkler main drain in basement at 333	Payable Date 11/21/2024	Due Date 11/21/2024	Discount Amount 0.00	Payable Amount 2,170.00		
Vendor Number INC1683	Vendor Name JJ&R REAL ESTATE COMPANY						Total Vendor Amount 4,537.50
Payment Type Check	Payment Number 214142		Payment Date 12/09/2024	Payment Amount 4,537.50			
Payable Number 120324	Description Facade Grant - 425 Linc. Hwy	Payable Date 12/03/2024	Due Date 12/03/2024	Discount Amount 0.00	Payable Amount 4,537.50		
Vendor Number 05282	Vendor Name JOHNSON TRACTOR						Total Vendor Amount 634.52
Payment Type Check	Payment Number 214143		Payment Date 12/09/2024	Payment Amount 634.52			
Payable Number IR04433A	Description Chainsaw blade	Payable Date 11/29/2024	Due Date 11/29/2024	Discount Amount 0.00	Payable Amount 365.99		
Payable Number IR05043	Description Filter and chain lube	Payable Date 12/03/2024	Due Date 12/03/2024	Discount Amount 0.00	Payable Amount 228.10		
Payable Number IR05045	Description Oil, Assy cartridge	Payable Date 12/03/2024	Due Date 12/03/2024	Discount Amount 0.00	Payable Amount 40.43		
Vendor Number 08702	Vendor Name LEE COUNTY INDUSTRIAL DEVELOPMENT						Total Vendor Amount 8,500.00
Payment Type Check	Payment Number 214144		Payment Date 12/09/2024	Payment Amount 8,500.00			
Payable Number 2408	Description Economic Development Agreement	Payable Date 12/01/2024	Due Date 12/01/2024	Discount Amount 0.00	Payable Amount 8,500.00		
Vendor Number 10958	Vendor Name M+J AUTO AND TRUCK REPAIR						Total Vendor Amount 1,484.21
Payment Type Check	Payment Number 214145		Payment Date 12/09/2024	Payment Amount 1,484.21			
Payable Number INV-184	Description Eng 3 leaf springs	Payable Date 11/26/2024	Due Date 11/26/2024	Discount Amount 0.00	Payable Amount 1,484.21		
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED						Total Vendor Amount 3,079.36
Payment Type Check	Payment Number 214146		Payment Date 12/09/2024	Payment Amount 3,079.36			
Payable Number 54910	Description Aggregate for street and base course repairs	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 3,079.36		

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
09006	NADLER GOLF		541.23
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214156	12/09/2024	541.23
Payable Number	Description	Payable Date	Due Date
3984997	repair of carts	11/13/2024	11/13/2024
		Discount Amount	Payable Amount
		0.00	541.23

Vendor Number	Vendor Name		Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE		261.92
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214157	12/09/2024	261.92
Payable Number	Description	Payable Date	Due Date
089579	Engine filter, engine oil	12/03/2024	12/03/2024
089640	15W40 oil	12/03/2024	12/03/2024
		Discount Amount	Payable Amount
		0.00	227.34
		0.00	34.58

Vendor Number	Vendor Name		Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS		40,355.79
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214158	12/09/2024	40,355.79
Payable Number	Description	Payable Date	Due Date
23419654T086	Trash, Recycling & Landscape Waste Collection	12/01/2024	12/01/2024
23419742T086	Sludge	12/01/2024	12/01/2024
23419744T086	20yd Dumpster- 1015 S Caron Rd	12/01/2024	12/01/2024
23419806T086	Shop Dumpster Empty & Return	12/01/2024	12/01/2024
23420188T086	Rolloff Dumpster - 2nd Ave	12/01/2024	12/01/2024
23420264T086	20yd Dumpster- 1030 S 7th St	12/01/2024	12/01/2024
23421603T086	Garbage Service	12/01/2024	12/01/2024
23421604T086	4yd Dumpster- 2nd Ave	12/01/2024	12/01/2024
23421605T086	trash removal	12/01/2024	12/01/2024
23421607T086	Recycling	12/01/2024	12/01/2024
23421608T086	Monthly Trash Collection Tech Center #450872-012	12/01/2024	12/01/2024
23421609T086	Garbage	12/01/2024	12/01/2024
23422597T086	4yd Dumpster- 1030 S 7th St	12/01/2024	12/01/2024
		Discount Amount	Payable Amount
		0.00	37,139.64
		0.00	1,606.54
		0.00	284.18
		0.00	142.09
		0.00	75.00
		0.00	392.60
		0.00	307.35
		0.00	76.70
		0.00	61.71
		0.00	55.94
		0.00	55.94
		0.00	55.94
		0.00	102.16

Vendor Number	Vendor Name		Total Vendor Amount
08056	OGLE COUNTY CLERK & RECORDER		97.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214160	12/09/2024	97.00
Payable Number	Description	Payable Date	Due Date
110223	Plat recording fees and copies	11/02/2023	11/02/2023
		Discount Amount	Payable Amount
		0.00	97.00

Vendor Number	Vendor Name		Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC		3,470.90
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214161	12/09/2024	3,470.90
Payable Number	Description	Payable Date	Due Date
247225004	EPA madated stormwater analysis	11/26/2024	11/26/2024
247225736	Outside Testing	11/30/2024	11/30/2024
247225737	Outside Testing	11/30/2024	11/30/2024
247225738	Outside Testing	11/30/2024	11/30/2024
		Discount Amount	Payable Amount
		0.00	275.00
		0.00	2,332.90
		0.00	505.00
		0.00	358.00

Vendor Number	Vendor Name		Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS		50.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214162	12/09/2024	50.00
Payable Number	Description	Payable Date	Due Date
638008	Pest Control	11/21/2024	11/21/2024
		Discount Amount	Payable Amount
		0.00	50.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,568.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214163			12/09/2024	2,568.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1565	City Hall Janitorial	12/02/2024	12/02/2024	0.00	2,568.08	
01154	PRESCOTT BROS. FORD					745.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214164			12/09/2024	745.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99745	F20 Suspension Repair	11/19/2024	11/19/2024	0.00	745.99	
00554	PRINTING ETC., INC.					1,508.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214165			12/09/2024	1,508.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0286	Knit hats, gloves for promotional materials	12/02/2024	12/02/2024	0.00	1,508.35	
INC1505	PROSCREENING					2,295.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214166			12/09/2024	2,295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213132-3	MVR SCREENING 2024	12/01/2024	12/01/2024	0.00	2,295.00	
10207	ROCHELLE ACE HARDWARE					1,530.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214167			12/09/2024	99.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113024-AIRPORT	building supplies	11/30/2024	11/30/2024	0.00	99.39	
Check	214168			12/09/2024	7.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113024-FIRE	Building supplies	11/30/2024	11/30/2024	0.00	7.59	
Check	214169			12/09/2024	1,423.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113024-CEMETARY	Toilet Paper & Paper Towels For Cemetery Bathrooms	11/30/2024	11/30/2024	0.00	35.97	
113024-CITY HALL	Key	11/30/2024	11/30/2024	0.00	3.59	
113024-COMM DEV	Poly Tape	11/30/2024	11/30/2024	0.00	8.09	
113024-ELECTRIC DIST	Vehicle/Janitorial/Bldg/Tools/Op Sup	11/30/2024	11/30/2024	0.00	385.98	
113024-ELECTRIC GEN	FORMA GASKET,PROPANE TORCH,FASTNERS	11/30/2024	11/30/2024	0.00	75.94	
113024-GOLF	misc. supplies	11/30/2024	11/30/2024	0.00	150.46	
113024-STREETS	Vehicle, Street, Bldg, Traffic & Operating Items	11/30/2024	11/30/2024	0.00	216.16	
113024-TECH	Fasteners and staple gun	11/30/2024	11/30/2024	0.00	47.57	
113024-WWR	Water/Water Rec Supplies	11/30/2024	11/30/2024	0.00	499.70	
06154	ROCHELLE AREA COMMUNITY FOUNDATION					136.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214171			12/09/2024	136.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120324	MATCH FOR CHANGE FOR CHANGE DRIVE	12/03/2024	12/03/2024	0.00	136.03	

Payment Register

Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL						Total Vendor Amount 84.00
Payment Type Check	Payment Number 214172			Payment Date 12/09/2024			Payment Amount 84.00
Payable Number 00010038-00	Description VACCINES	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00		Payable Amount 84.00	
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER						Total Vendor Amount 250.00
Payment Type Check	Payment Number 214173			Payment Date 12/09/2024			Payment Amount 250.00
Payable Number INV321904	Description Best of Ogle Co,	Payable Date 10/13/2024	Due Date 10/13/2024	Discount Amount 0.00		Payable Amount 250.00	
Vendor Number 02459	Vendor Name SECRETARY OF STATE						Total Vendor Amount 165.00
Payment Type Check	Payment Number 214174			Payment Date 12/09/2024			Payment Amount 165.00
Payable Number 112724	Description UC Registration Sticker	Payable Date 11/27/2024	Due Date 11/27/2024	Discount Amount 0.00		Payable Amount 165.00	
Vendor Number 01604	Vendor Name STATE OF ILLINOIS						Total Vendor Amount 200.00
Payment Type Check	Payment Number 214175			Payment Date 12/09/2024			Payment Amount 200.00
Payable Number 2005965380	Description Fuel Pump accuracy check	Payable Date 10/16/2024	Due Date 10/16/2024	Discount Amount 0.00		Payable Amount 200.00	
Vendor Number 04358	Vendor Name STENSTROM PETROLEUM SERVICES						Total Vendor Amount 1,773.06
Payment Type Check	Payment Number 214176			Payment Date 12/09/2024			Payment Amount 1,773.06
Payable Number 238794	Description Fuel pump repairs	Payable Date 11/26/2024	Due Date 11/26/2024	Discount Amount 0.00		Payable Amount 1,773.06	
Vendor Number 05914	Vendor Name SUNESON, SARA						Total Vendor Amount 643.77
Payment Type Check	Payment Number 214177			Payment Date 12/09/2024			Payment Amount 643.77
Payable Number 120624	Description CANDY FOR CHRISTMAS PARADE	Payable Date 12/06/2024	Due Date 12/06/2024	Discount Amount 0.00		Payable Amount 643.77	
Vendor Number 10610	Vendor Name SWEDISH AMERICAN HEALTH MANAGEMENT						Total Vendor Amount 8.00
Payment Type Check	Payment Number 214178			Payment Date 12/09/2024			Payment Amount 8.00
Payable Number 103124	Description CPR cards	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00		Payable Amount 8.00	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.						Total Vendor Amount 12,790.37
Payment Type Check	Payment Number 214179			Payment Date 12/09/2024			Payment Amount 12,790.37
Payable Number SN023987	Description Internet Bandwith & Voip Trunks	Payable Date 12/01/2024	Due Date 12/01/2024	Discount Amount 0.00		Payable Amount 12,790.37	
Vendor Number 10490	Vendor Name TELEFLEX LLC						Total Vendor Amount 484.00
Payment Type Check	Payment Number 214180			Payment Date 12/09/2024			Payment Amount 484.00
Payable Number 9509255907	Description EZ-IO	Payable Date 11/25/2024	Due Date 11/25/2024	Discount Amount 0.00		Payable Amount 299.00	

Payment Register

APPKT03658

B

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
9509255909	EZ-IO Supplies					11/25/2024	11/25/2024	0.00	185.00	
03428	TESKA ASSOCIATES, INC.	Check	214181	14817	Consultant fees Eastern Gateway TIF	11/22/2024	11/22/2024	0.00	4,654.47	4,654.47
07262	TOTAL WATER TREATMENT SYSTEMS	Check	214182	0004780	DI Service	11/27/2024	11/27/2024	0.00	32.00	32.00
10785	TYLER TECHNOLOGIES, INC	Check	214183	025-487076	Annual Tyler PCI, Com Dev AR, Utilities Fees	12/01/2024	12/01/2024	0.00	6,024.00	6,024.00
09891	UMB BANK NA	Check	214184	ROCB-010125	Airport bond principal and interest	11/08/2024	11/08/2024	0.00	59,196.88	59,196.88
		Check	214185	ROCB-010125	CIP bond principal and interest	11/08/2024	11/08/2024	0.00	632,000.00	632,000.00
00624	UNITED PARCEL SERVICE	Check	214186	00004E260F484	Mailed package	11/30/2024	11/30/2024	0.00	25.22	25.22
10489	UNUM LIFE INS CO. OF AMERICA	Check	214187	120224	RETIREE PREMIUMS & ADJS	12/02/2024	12/02/2024	0.00	374.36	374.36
00991	USA BLUEBOOK	Check	214188	INV00557642	Water/Water Rec Lab Testing Supplies	12/03/2024	12/03/2024	0.00	810.48	810.48
08939	USGA CLUB MEMBERSHIP	Check	214189	43757863-123124	usga membership	12/04/2024	12/04/2024	0.00	175.00	175.00

Payment Register

Vendor Number 01104	Vendor Name VERIZON WIRELESS						Total Vendor Amount 79.04
Payment Type Check	Payment Number 214190			Payment Date 12/09/2024			Payment Amount 79.04
Payable Number 9979207036	Description Phone	Payable Date 11/20/2024	Due Date 11/20/2024	Discount Amount 0.00		Payable Amount 79.04	
Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST						Total Vendor Amount 2,393.98
Payment Type Check	Payment Number 214191			Payment Date 12/09/2024			Payment Amount 2,393.98
Payable Number 113024	Description Hillcrest tax	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00		Payable Amount 2,393.98	
Vendor Number INC1273	Vendor Name VILLALOBOS, EDDIE						Total Vendor Amount 182.77
Payment Type Check	Payment Number 214192			Payment Date 12/09/2024			Payment Amount 182.77
Payable Number 112724	Description REIMBURSEMENT FOR SAFETY GLASSES	Payable Date 11/27/2024	Due Date 11/27/2024	Discount Amount 0.00		Payable Amount 182.77	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP						Total Vendor Amount 641.52
Payment Type Check	Payment Number 214193			Payment Date 12/09/2024			Payment Amount 641.52
Payable Number 837520	Description Conduit/Conduit Clamps- Fiber Relocation	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 415.52	
Payable Number 860212	Description AFL parts for fiber relocation	Payable Date 11/25/2024	Due Date 11/25/2024	Discount Amount 0.00		Payable Amount 226.00	
Vendor Number 02259	Vendor Name WEST SIDE TRACTOR SALES CO						Total Vendor Amount 568.20
Payment Type Check	Payment Number 214194			Payment Date 12/09/2024			Payment Amount 568.20
Payable Number 229225	Description Parts For Unit R278	Payable Date 11/21/2024	Due Date 11/21/2024	Discount Amount 0.00		Payable Amount 568.20	
Vendor Number 10553	Vendor Name WEX BANK						Total Vendor Amount 1,146.23
Payment Type Check	Payment Number 214195			Payment Date 12/09/2024			Payment Amount 1,146.23
Payable Number NOV24-FIRE	Description Fuel	Payable Date 11/23/2024	Due Date 11/23/2024	Discount Amount 0.00		Payable Amount 1,146.23	
Vendor Number INC1682	Vendor Name WM W NUGENT & CO INC						Total Vendor Amount 1,245.04
Payment Type Check	Payment Number 214196			Payment Date 12/09/2024			Payment Amount 1,245.04
Payable Number INV111040	Description NEW FUEL FUEL FILER HOUSING FOR #4 ENGINE	Payable Date 11/25/2024	Due Date 11/25/2024	Discount Amount 0.00		Payable Amount 1,245.04	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	74	47	0.00	94,573.13
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	77	48	0.00	1,116,055.97
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		151	97	0.00	1,210,629.10

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,210,629.10
Packet Totals:		-1,210,629.10



Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT03683 - Check Run 12/16/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214203			12/16/2024	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001487	City work wear	12/04/2024	12/04/2024	0.00	142.00	
001496	New Officer Polo's	12/10/2024	12/10/2024	0.00	88.00	
03006	ABC SUPPLY CO. INC.					253.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214204			12/16/2024	253.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69030667	materials for Engineering equipment storage boxes	12/12/2024	12/12/2024	0.00	253.23	
03870	AG VIEW FS, INC.					1,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214205			12/16/2024	1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1236696-113024	Round Up Pro	11/30/2024	11/30/2024	0.00	1,600.00	
06535	AIRGAS USA, LLC					862.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214206			12/16/2024	862.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5512245276	Argon/Nitrogen	11/30/2024	11/30/2024	0.00	320.59	
5512245457	OXYGEN AND ACETYLENE TANK RENTALS	11/30/2024	11/30/2024	0.00	92.29	
5512253343	Oxygen/Argon/Helium	11/30/2024	11/30/2024	0.00	290.40	
5512366801	O2 Cylinder Rental	11/30/2024	11/30/2024	0.00	159.04	
10663	AMAZON CAPITAL SERVICES					1,983.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214207			12/16/2024	1,983.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11Q3-X1TX-CRW3	Squad Supplies	12/06/2024	12/06/2024	0.00	68.78	
17JM-WGTV-9KW1	White Cotton Gloves	12/06/2024	12/06/2024	0.00	44.72	
17KY-GYF7-179Q	Channellock Pliers	12/10/2024	12/10/2024	0.00	116.49	
1CYM-WWV1-HFVY	Keyboard & Mouse For Cemetery	12/09/2024	12/09/2024	0.00	17.99	
1DFF-XYRK-1KHK	Spade Wire Connectors	12/10/2024	12/10/2024	0.00	37.74	
1KQL-J3GJ-FVQG	Cat 6 Cables for Grove Project	12/09/2024	12/09/2024	0.00	73.38	
1M7R-7PLJ-P4XH	Ego Power Multi Head Tool System	12/04/2024	12/04/2024	0.00	-105.00	
1PL7-VKVM-JWYT	Gloves, medicine cups, and sharpies	12/04/2024	12/04/2024	0.00	140.43	
1Q9K-3PJM-PDHN	UB Office Supplies & Equipment	12/07/2024	12/07/2024	0.00	1,116.31	
1V3K-PDWF-LJWH	Heater	12/07/2024	12/07/2024	0.00	69.99	
1WJL-FLH7-NN6D	Squad Supplies	12/07/2024	12/07/2024	0.00	9.98	
1YT7-QCHK-7CLK	Police Training Signs	12/09/2024	12/09/2024	0.00	392.97	

Payment Register

Vendor Number	Vendor Name						Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION						500.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214208			12/16/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10373-1	Water Leak Detection - N 14 & 6th Ave	11/19/2024	11/19/2024	0.00	500.00		
Vendor Number	Vendor Name						Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION						17,364.29
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214209			12/16/2024	17,364.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000200436	eReliability Tracker Subscription	09/01/2024	09/01/2024	0.00	325.00		
000200455	RMU membership dues	09/01/2024	09/01/2024	0.00	17,039.29		
Vendor Number	Vendor Name						Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC						1,590.76
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214210			12/16/2024	1,590.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
116913	Toilet Repair	12/03/2024	12/03/2024	0.00	419.52		
116973	Maintenace On Street Dept Shop Heater	12/06/2024	12/06/2024	0.00	125.00		
116993	Clay X 4" CI/PI Concentric, PVC Tee,	12/09/2024	12/09/2024	0.00	571.24		
117024	Well 8 - Jet Sewer Line	12/10/2024	12/10/2024	0.00	475.00		
Vendor Number	Vendor Name						Total Vendor Amount
04452	ANDERSON, JASON						75.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214211			12/16/2024	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120324	PA ECONOMIC DEV TOUR	12/03/2024	12/03/2024	0.00	75.00		
Vendor Number	Vendor Name						Total Vendor Amount
01850	ANIXTER, INC						4,676.22
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214212			12/16/2024	4,676.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6175355-00	Maj Inv # 2373	12/06/2024	12/06/2024	0.00	476.16		
6220740-02	Hot Line Clamp	12/05/2024	12/05/2024	0.00	664.06		
6255382-00	VMI Tech Labor	12/05/2024	12/05/2024	0.00	3,536.00		
Vendor Number	Vendor Name						Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.						621.78
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214213			12/16/2024	621.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
213054	City Hall/PD Boiler flame sensor replacement	11/22/2024	11/22/2024	0.00	621.78		
Vendor Number	Vendor Name						Total Vendor Amount
06906	BHMG ENGINEERS						52,807.05
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214214			12/16/2024	52,807.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
E02201-126	Centerpointe Sub	11/30/2024	11/30/2024	0.00	19,879.70		
E03341-126	Electric General Services	11/30/2024	11/30/2024	0.00	634.06		
E03353-129	Environmental Retainer	11/30/2024	11/30/2024	0.00	5,597.76		
E03422-104	Ritchie Rd to CHS	11/30/2024	11/30/2024	0.00	26,695.53		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
00843	BONNELL INDUSTRIES INC.					724.56	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214215			12/16/2024	724.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0218509-IN	Snow Plow Parts	12/04/2024	12/04/2024	0.00	724.56		
11017	BROWN'S TIRE SERVICE					1,401.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214216			12/16/2024	1,401.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6773	Tires - S-85	11/22/2024	11/22/2024	0.00	1,401.00		
04449	BRUNS CONSTRUCTION, INC.					51,775.43	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214217			12/16/2024	51,775.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11253	Roof replacement on FBO hangar	11/25/2024	11/25/2024	0.00	46,415.00		
11254	Additional Roof repairs on FBO hangar	11/25/2024	11/25/2024	0.00	4,230.68		
11256	Concrete Repains - 300 Ridge Road	11/26/2024	11/26/2024	0.00	1,129.75		
03165	CAMPION, BARROW & ASSOCIATES					465.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214218			12/16/2024	465.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
039953	New Officer Testing	11/30/2024	11/30/2024	0.00	465.00		
08113	CARUS LLC					8,516.14	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214219			12/16/2024	8,516.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10117930	Carus Mn S - ILMB, Carusol - ILMB	12/05/2024	12/05/2024	0.00	4,976.14		
SLS 10117935	Aquadene	12/05/2024	12/05/2024	0.00	3,540.00		
10707	CEANTAR SIORALAINN INC.					52.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214220			12/16/2024	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1030	Jail Blankets	12/05/2024	12/05/2024	0.00	52.00		
09112	CINTAS					763.31	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214221			12/16/2024	245.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5243666206	First Aid refill	12/10/2024	12/10/2024	0.00	95.39		
5243666210	First Aid Cabinet/ AED Check	12/10/2024	12/10/2024	0.00	149.64		
Check	214222			12/16/2024	518.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4213607400	Office And Shop Rags & Rugs	12/04/2024	12/04/2024	0.00	115.38		
4213607471	Mats, Lab Coats, Towels	12/04/2024	12/04/2024	0.00	87.36		
4213607541	Mats, B&V Air Care, Shop Towels	12/04/2024	12/04/2024	0.00	76.09		
4213607622	Mats - RR Park	12/04/2024	12/04/2024	0.00	31.10		
4214198129	MATS AND SHOP RAGS	12/10/2024	12/10/2024	0.00	208.35		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
10315	CIT TRUCKS					76,973.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214223			12/16/2024	76,973.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121224	2020 KW T880 Purchase Approved By Council 12/9/24	12/12/2024	12/12/2024	0.00	76,973.00	
00759	CITY OF ROCHELLE					2,808.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214224			12/16/2024	2,808.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01984	November Sludge	12/05/2024	12/05/2024	0.00	2,808.00	
INC1161	CIVICPLUS, LLC					1,645.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214225			12/16/2024	1,645.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
324560	CiviPlus LLC	12/09/2024	12/09/2024	0.00	1,645.00	
00118	COLONIAL FLOWERS & GIFTS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214226			12/16/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11654	Floral	12/03/2024	12/03/2024	0.00	50.00	
03707	CONSERV FS					5,716.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214227			12/16/2024	1,210.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263345-113024	diesel and gas	11/30/2024	11/30/2024	0.00	1,210.17	
Check	214228			12/16/2024	4,506.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-113024	Fuel For Daily Operations	11/30/2024	11/30/2024	0.00	4,506.14	
09673	CORE & MAIN LP					4,669.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214229			12/16/2024	4,669.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W073752	Water Distribution Supplies	11/27/2024	11/27/2024	0.00	4,669.52	
00143	CRESCENT ELECTRIC SUPPLY					1,744.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214230			12/16/2024	1,744.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512888895.002	3" Sch 40 PVC	12/06/2024	12/06/2024	0.00	1,449.21	
S512908578.001	3" SCH 40 90 Degree Elbows	12/09/2024	12/09/2024	0.00	294.92	
02226	CURRAN MATERIALS CO.					8,041.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214231			12/16/2024	8,041.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31972	Temp road for at-grade crossing by Americold	11/19/2024	11/19/2024	0.00	2,531.15	
31994	Temp road for at-grade crossing by Americold	11/22/2024	11/22/2024	0.00	5,510.25	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
04492	DELL MARKETING L.P.					1,710.11	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214232			12/16/2024	1,710.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10788281602	laptop replacement - M Boehm	12/10/2024	12/10/2024	0.00	1,710.11		
INC1676	DEMMEER, TOM					259.71	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214233			12/16/2024	259.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120324	PA ECONOMIC DEV TOUR	12/03/2024	12/03/2024	0.00	259.71		
05884	DENNIS W. MARTINEZ					357.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214234			12/16/2024	357.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
609	November Mowing & Trimming City ROW	12/06/2024	12/06/2024	0.00	357.00		
10187	DFC FENCE, INC.					19,197.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214235			12/16/2024	19,197.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22490	Fencing around 850 Lakeview Dr	06/12/2024	06/12/2024	0.00	5,729.00		
76322B-2	New Fence Installed At Cemetery	12/04/2024	12/04/2024	0.00	13,468.00		
02491	DLT SOLUTIONS, LLC.					2,958.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214236			12/16/2024	2,958.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5268810A	DLT Autodesk/ACAD Engineering software subscr 2025	12/09/2024	12/09/2024	0.00	2,958.80		
10428	ENTERPRISE FM TRUST					31,900.48	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214237			12/16/2024	31,900.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN5185624	EFM Street Dept Tracking & Vehicle Pymts	11/06/2024	11/06/2024	0.00	5,394.60		
FBN5203205	D1 AND D3 TRUCK LEASE	12/05/2024	12/05/2024	0.00	1,680.41		
FBN5203212	Water - Vehicle Leases	12/05/2024	12/05/2024	0.00	2,841.43		
FBN5203214	Vehicle Leases	12/05/2024	12/05/2024	0.00	7,153.34		
FBN5203714	Squad Lease	12/05/2024	12/05/2024	0.00	11,246.41		
FBN5206130	Water Rec - Vehicle Leases	12/05/2024	12/05/2024	0.00	1,076.14		
FBN5210034	CD F150s, 2013 Maint, 2022 Lease & Maint	12/05/2024	12/05/2024	0.00	413.07		
FBN5210189	Monthly Truck Lease Payment	12/05/2024	12/05/2024	0.00	510.00		
FBN5210211	Engineering vehicles lease and mainenance fee	12/05/2024	12/05/2024	0.00	1,585.08		
09611	FIGENSCHUH, JEFFREY					193.71	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214238			12/16/2024	193.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120324	Travel - Econ Dev Tour Pennsylvania	12/03/2024	12/03/2024	0.00	193.71		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
INC1472	FIREGROUND SUPPLY					124.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214239			12/16/2024	124.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
31373	Uniform shirt and Job shirt	12/05/2024	12/05/2024	0.00	124.98		
Vendor Number	Vendor Name					Total Vendor Amount	
01905	FOSTER COACH SALES, INC					89.79	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214240			12/16/2024	89.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
28493	Light Lens	12/06/2024	12/06/2024	0.00	89.79		
Vendor Number	Vendor Name					Total Vendor Amount	
10531	FS.COM INC.					3,192.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214241			12/16/2024	3,192.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN102412040102	Equipment for Grove Project	12/04/2024	12/04/2024	0.00	598.00		
IN102412100740	Grove Project Equipment	12/10/2024	12/10/2024	0.00	1,794.00		
IN102412110249	Equipment for Grove project	12/11/2024	12/11/2024	0.00	800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10833	GILLIS, ANGIE					74.12	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214242			12/16/2024	74.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120424	Reimbursement for Fire/Police Board supplies	12/04/2024	12/04/2024	0.00	74.12		
Vendor Number	Vendor Name					Total Vendor Amount	
01248	GRAINGER, INC.					62.89	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214243			12/16/2024	62.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9336571337	Fluke Test Leads	12/05/2024	12/05/2024	0.00	62.89		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					9,600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214244			12/16/2024	9,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
112524	TRIMMED/REMOVED TREES WEEK OF 11/18/24	11/25/2024	11/25/2024	0.00	4,800.00		
120924	Trimmed/Removed Trees week of Dec 2nd	12/09/2024	12/09/2024	0.00	4,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10256	HAWKINS, INC.					1,978.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214245			12/16/2024	1,978.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6930730	Azone 15	12/04/2024	12/04/2024	0.00	1,978.60		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1393	HELM ELECTRIC					13,080.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214246			12/16/2024	13,080.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
55922	Energized maintenance	11/30/2024	11/30/2024	0.00	6,540.00		
55923	WWTP Well - EPM	12/09/2024	12/09/2024	0.00	6,540.00		

Payment Register

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	214247			12/16/2024	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120124	LEGAL	12/01/2024	12/01/2024	0.00	3,750.00	
06754	HINCKLEY SPRINGS					111.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214248			12/16/2024	111.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18137527 120124	UB Water Cooler	12/01/2024	12/01/2024	0.00	111.41	
01706	IL ASSOC OF CHIEFS OF POLICE					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214249			12/16/2024	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18963	ICOP Membership	12/10/2024	12/10/2024	0.00	245.00	
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					249,265.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214250			12/16/2024	249,265.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S-INV004104	ICMRT 24/25 1ST INSTALLMENT	12/01/2024	12/01/2024	0.00	249,265.50	
10028	INSIGHT MOBILE DATA INC.					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214251			12/16/2024	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1623823	Street Eagle Pro Preferred Plan	12/01/2024	12/01/2024	0.00	483.74	
03988	INVENTORY TRADING COMPANY					252.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214252			12/16/2024	252.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
305312	Dispatch Uniforms	11/25/2024	11/25/2024	0.00	252.00	
05282	JOHNSON TRACTOR					376.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214253			12/16/2024	376.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR05122	Coupler	12/06/2024	12/06/2024	0.00	10.31	
WR66403	Trans Fluid Repair RTV	12/04/2024	12/04/2024	0.00	366.12	
09444	KALEEL'S CLOTHING					1,213.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214254			12/16/2024	1,213.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120524	Tod Luxton - Uniform Allowance	12/05/2024	12/05/2024	0.00	534.00	
120524-2	Winter Safety Supplies	12/05/2024	12/05/2024	0.00	679.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
01822	L&K ELECTRONICS					2,009.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214255			12/16/2024	2,009.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
721	Repair Base Radio	09/10/2024	09/10/2024	0.00	395.00		
722	Portable Radio Battery	10/07/2024	10/07/2024	0.00	169.00		
726	Storm Siren Repair	10/08/2024	10/08/2024	0.00	1,080.88		
729	Engine 3 Headset Repair	10/21/2024	10/21/2024	0.00	364.30		
00342	LAWSON PRODUCTS, INC.					1,990.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214256			12/16/2024	1,990.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9312067086	1/2" and 5/8" Stainless Hardware	12/10/2024	12/10/2024	0.00	591.68		
9312067091	1/2" Stainless Hardware	12/10/2024	12/10/2024	0.00	723.56		
9312067092	SHOP SUPPLIES PIPE FITTINGS SANDING DISC	12/10/2024	12/10/2024	0.00	674.94		
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214257			12/16/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1100057114	Report Writing System Dues	11/30/2024	11/30/2024	0.00	200.00		
INC1536	MARSH & MCLENNAN AGENCY LLC					372,956.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214258			12/16/2024	372,956.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
280082	INSURANCE LIABILITY	12/05/2024	12/05/2024	0.00	372,956.00		
00660	MCMASTER-CARR SUPPLY CO					72.55	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214259			12/16/2024	72.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37716337	GLYCERIN FOR #4 OIL LUBRICATORS	12/10/2024	12/10/2024	0.00	72.55		
INC1593	MGT IMPACT SOLUTIONS					9,625.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214260			12/16/2024	9,625.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
GHR100654	Leadership Training	12/06/2024	12/06/2024	0.00	9,625.00		
04287	MILTON PROPANE					201.27	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214261			12/16/2024	201.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
U001A512	Propane	12/03/2024	12/03/2024	0.00	201.27		
08856	MOTOROLA SOLUTIONS, INC.					1,756.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214262			12/16/2024	1,756.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8968420241101	Motorola Maintenance	12/01/2024	12/01/2024	0.00	1,756.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
<u>08192</u>	MR. OUTHUSE					1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214263</u>			12/16/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9160</u>	RR Park	10/04/2024	10/04/2024	0.00	400.00		
<u>9335</u>	port a pots	11/01/2024	11/01/2024	0.00	600.00		
<u>01693</u>	MUNICIPAL EMERGENCY SERVICES					4,093.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214264</u>			12/16/2024	4,093.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>IN2140912</u>	Level A Haz Mat Suits	10/25/2024	10/25/2024	0.00	4,093.00		
<u>00415</u>	NAPA AUTO PARTS ROCHELLE					360.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214265</u>			12/16/2024	68.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>089994</u>	Ether Canister For Unit R108	12/09/2024	12/09/2024	0.00	68.00		
Check	<u>214266</u>			12/16/2024	292.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>089669</u>	Filter	12/04/2024	12/04/2024	0.00	51.50		
<u>089692</u>	Filter	12/04/2024	12/04/2024	0.00	22.40		
<u>089792</u>	Battery	12/05/2024	12/05/2024	0.00	236.59		
<u>089809</u>	Battery Core	12/05/2024	12/05/2024	0.00	-18.00		
<u>01659</u>	NICOR					5,624.15	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214267</u>			12/16/2024	5,624.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00874710007-120524</u>	NICOR GAS MAIN PLANT ENGINES	12/05/2024	12/05/2024	0.00	328.30		
<u>04965710009-120524</u>	FBO office heat	12/05/2024	12/05/2024	0.00	113.10		
<u>05319320346-120424</u>	Commercial Heat 11/4-12/4	12/04/2024	12/04/2024	0.00	529.66		
<u>10355890327-120524</u>	nicor pro shop	12/05/2024	12/05/2024	0.00	242.58		
<u>10874710006-120524</u>	NICOR GAS MAIN PLANT HEAT	12/05/2024	12/05/2024	0.00	1,145.73		
<u>42790561023-121024</u>	nicor maintenace shop	12/10/2024	12/10/2024	0.00	163.45		
<u>47219432557-120524</u>	Comm Hangar heat	12/05/2024	12/05/2024	0.00	423.31		
<u>54366517156-120424</u>	1030 S 7th St	12/04/2024	12/04/2024	0.00	440.26		
<u>56487616288-120424</u>	RR Park	12/04/2024	12/04/2024	0.00	98.07		
<u>66296258354-120424</u>	850 Lakeview Dr	12/04/2024	12/04/2024	0.00	52.60		
<u>66451410006-120624</u>	888 Treatment Plant Rd	12/06/2024	12/06/2024	0.00	2,087.09		
<u>08102</u>	NORTHERN IL AMBULANCE BILLING, INC.					3,155.52	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214268</u>			12/16/2024	3,155.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2024-11</u>	Ambulance billing - November	12/01/2024	12/01/2024	0.00	3,155.52		
<u>07379</u>	NORTHERN ILLINOIS DISPOSAL SVCS					2,151.66	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214269</u>			12/16/2024	2,151.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>23420228T086</u>	Regular Recycling Pickup Processing Fees	12/01/2024	12/01/2024	0.00	2,151.66		

Payment Register

Vendor Number 02923	Vendor Name OGLE COUNTY GIS					Total Vendor Amount 4,913.00
Payment Type Check	Payment Number 214270		Payment Date 12/16/2024	Payment Amount 4,913.00		
Payable Number 2025-5	Description Gis payment	Payable Date 12/06/2024	Due Date 12/06/2024	Discount Amount 0.00	Payable Amount 4,913.00	

Vendor Number INC1060	Vendor Name ORBIS SOLUTIONS, INC.					Total Vendor Amount 387.90
Payment Type Check	Payment Number 214271		Payment Date 12/16/2024	Payment Amount 387.90		
Payable Number 5577213	Description CyberSecurity Payment	Payable Date 12/09/2024	Due Date 12/09/2024	Discount Amount 0.00	Payable Amount 387.90	

Vendor Number 09011	Vendor Name PETERSON, JOHNSON & MURRAY					Total Vendor Amount 8,575.50
Payment Type Check	Payment Number 214272		Payment Date 12/16/2024	Payment Amount 8,575.50		
Payable Number 143645	Description LEGAL SERVICES-GENERAL MUNICIPAL MATTER	Payable Date 11/27/2024	Due Date 11/27/2024	Discount Amount 0.00	Payable Amount 4,998.00	
143646	LEGAL SERVICES-WATER REC	11/27/2024	11/27/2024	0.00	472.50	
143647	LEGAL SERVICES-ELECTRIC	11/27/2024	11/27/2024	0.00	1,170.00	
143648	LEGAL SERVICES-RAILROAD	11/27/2024	11/27/2024	0.00	292.50	
143649	LEGAL SERVICES-LIGHTHOUSE POINTE TIF	11/27/2024	11/27/2024	0.00	180.00	
143650	LEGAL SERVICES-DOWNTOWN TIF	11/27/2024	11/27/2024	0.00	180.00	
143651	LEGAL SERVICES-NORTHERN GATEWAY TIF	11/27/2024	11/27/2024	0.00	382.50	
143652	LEGAL SERVICES-EASTERN GATEWAY TIF	11/27/2024	11/27/2024	0.00	900.00	

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount 25.64
Payment Type Check	Payment Number 214273		Payment Date 12/16/2024	Payment Amount 25.64		
Payable Number 120524	Description Petty Cash Reimbursement	Payable Date 12/05/2024	Due Date 12/05/2024	Discount Amount 0.00	Payable Amount 25.64	

Vendor Number 00214	Vendor Name POLYDYNE INC.					Total Vendor Amount 11,385.00
Payment Type Check	Payment Number 214274		Payment Date 12/16/2024	Payment Amount 11,385.00		
Payable Number 1885460	Description Clarifloc NW-193	Payable Date 12/05/2024	Due Date 12/05/2024	Discount Amount 0.00	Payable Amount 11,385.00	

Vendor Number 06127	Vendor Name POMP'S TIRE SERVICE, INC.					Total Vendor Amount 1,113.85
Payment Type Check	Payment Number 214275		Payment Date 12/16/2024	Payment Amount 1,113.85		
Payable Number 2110018146	Description Tire Repairs For Unit R126	Payable Date 12/05/2024	Due Date 12/05/2024	Discount Amount 0.00	Payable Amount 1,113.85	

Vendor Number 05634	Vendor Name RED WING SHOE STORE					Total Vendor Amount 237.99
Payment Type Check	Payment Number 214276		Payment Date 12/16/2024	Payment Amount 237.99		
Payable Number 20241210031357	Description Kaylee Jimenez - Uniform Allowance	Payable Date 12/10/2024	Due Date 12/10/2024	Discount Amount 0.00	Payable Amount 237.99	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					2,818.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214277			12/16/2024	2,818.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
467	Scada Engineering Services	12/05/2024	12/05/2024	0.00	2,818.44	
00496	RK DIXON CO.					129.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214278			12/16/2024	129.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN5592803	Copier Contract	12/04/2024	12/04/2024	0.00	129.78	
04469	ROCHELLE FIRE PENSION FUND					14,714.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214279			12/16/2024	14,714.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120524	50% Video Gaming Tax	12/05/2024	12/05/2024	0.00	14,714.79	
00517	ROCHELLE NEWS-LEADER					772.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214280			12/16/2024	772.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV325601	Bid Package	11/06/2024	11/06/2024	0.00	300.00	
INV326474	Bid Package	11/10/2024	11/10/2024	0.00	300.00	
INV327315	Rochelle News-Leader	11/17/2024	11/17/2024	0.00	37.50	
INV329444	Advertising	12/01/2024	12/01/2024	0.00	135.00	
04470	ROCHELLE POLICE PENSION FUND					14,714.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214281			12/16/2024	14,714.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120524	50% Video Gaming Tax	12/05/2024	12/05/2024	0.00	14,714.79	
10798	ROGERS, JESSICA					39.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214282			12/16/2024	39.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121124	IGFOA lunch - M Boehm and J Rogers 12/11/24	12/11/2024	12/11/2024	0.00	39.66	
INC1647	RUEKERT & MIELKE INC					948.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214283			12/16/2024	948.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
154386	VUEWorks Updates For Public Works	11/23/2024	11/23/2024	0.00	948.75	
INC1418	RUNNINGS SUPPLY INC					646.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214284			12/16/2024	646.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1130766	Propane Cylinder	12/02/2024	12/02/2024	0.00	147.98	
1130805	Washer fluid, Hook, Tool bit	12/02/2024	12/02/2024	0.00	60.41	
1131350	Heat tape, wrench, outlet	12/04/2024	12/04/2024	0.00	112.36	
1131466	Supplies For The Shop	12/04/2024	12/04/2024	0.00	19.98	
1131631	Heater	12/05/2024	12/05/2024	0.00	44.99	

Payment Register

1131669	TV Antenna, Socket Set, Command hooks	12/05/2024	12/05/2024	0.00	222.55		
1132057	Cable Ties	12/06/2024	12/06/2024	0.00	38.27		
Vendor Number 02258	Vendor Name SHERWIN-WILLIAMS CO.					Total Vendor Amount	1,027.39
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214285			12/16/2024	1,027.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2603-6	Paint for Well 11	12/05/2024	12/05/2024	0.00	532.61		
2604-4	Paint for WWTP	12/05/2024	12/05/2024	0.00	494.78		
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount	638.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214286			12/16/2024	638.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0264101	9" Cation/anion, 9" Mixed Bed	12/06/2024	12/06/2024	0.00	638.00		
Vendor Number 10908	Vendor Name TRITECH SOFTWARE SYSTEMS					Total Vendor Amount	416.76
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214287			12/16/2024	416.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
412876	Report Writing System Dues	06/06/2024	06/06/2024	0.00	416.76		
Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC					Total Vendor Amount	229.22
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214288			12/16/2024	229.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901172570 01	Parts For Unit R156	12/09/2024	12/09/2024	0.00	229.22		
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount	1,770.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214289			12/16/2024	1,770.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2788	JANITORIAL SERVICES	12/08/2024	12/08/2024	0.00	1,770.00		
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount	168.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214290			12/16/2024	168.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
94599	Captain and Lieutenant collar pins	12/06/2024	12/06/2024	0.00	168.00		
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount	123,910.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214291			12/16/2024	123,910.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3043512	RMU Inv # 4765	12/06/2024	12/06/2024	0.00	39,910.00		
3043533	RMU Inv # 4959	12/10/2024	12/10/2024	0.00	84,000.00		
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount	1,408.86
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214292			12/16/2024	1,408.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00560849	Orion pH Electrode	12/06/2024	12/06/2024	0.00	87.45		
INV00563326	Lab Testing Supplies	12/09/2024	12/09/2024	0.00	732.49		
INV00563370	Lab Testing Supplies	12/09/2024	12/09/2024	0.00	150.50		

Payment Register

[INV00564284](#) ATC Diversified Switch Isolator 12/10/2024 12/10/2024

Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP			Total Vendor Amount 64,100.00	
Payment Type Check	Payment Number 214293			Payment Date 12/16/2024	Payment Amount 64,100.00
Payable Number 865927	Description Halophan Street Lights	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 64,100.00

Vendor Number INC1685	Vendor Name WICKTER, LAWRENCE			Total Vendor Amount 108.00	
Payment Type Check	Payment Number 214294			Payment Date 12/16/2024	Payment Amount 108.00
Payable Number 120324	Description security deposit refund on hangar	Payable Date 12/03/2024	Due Date 12/03/2024	Discount Amount 0.00	Payable Amount 108.00

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC			Total Vendor Amount 3,997.40	
Payment Type Check	Payment Number 214295			Payment Date 12/16/2024	Payment Amount 3,997.40
Payable Number 37567	Description 20th Street/Flag Reconstruction	Payable Date 11/25/2024	Due Date 11/25/2024	Discount Amount 0.00	Payable Amount 3,652.00
37568	Flagg Rd and 20th St PH2 Engineering design RMU	11/25/2024	11/25/2024	0.00	345.40

Vendor Number 01647	Vendor Name WRHL			Total Vendor Amount 2,761.00	
Payment Type Check	Payment Number 214296			Payment Date 12/16/2024	Payment Amount 2,761.00
Payable Number 197-00073-0000	Description Advertising	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 45.00
197-00074-0000	Advertising	11/30/2024	11/30/2024	0.00	45.00
197-00075-0000	Advertising	11/30/2024	11/30/2024	0.00	45.00
197-00076-0000	Advertising	11/30/2024	11/30/2024	0.00	75.00
1996-00108-0000	Service Club Ads	08/31/2024	08/31/2024	0.00	1,500.00
1996-00117-0000	Two Ton Food Drive	11/30/2024	11/30/2024	0.00	500.00
653-00054-0000	radio ad	11/30/2024	11/30/2024	0.00	416.00
653-00057-0000	radio ad	11/30/2024	11/30/2024	0.00	45.00
653-00058-0000	radio ad	11/30/2024	11/30/2024	0.00	45.00
653-00059-0000	radio ad	11/30/2024	11/30/2024	0.00	45.00

Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES			Total Vendor Amount 229.17	
Payment Type Check	Payment Number 214297			Payment Date 12/16/2024	Payment Amount 229.17
Payable Number 6522195	Description Copier Paper	Payable Date 11/25/2024	Due Date 11/25/2024	Discount Amount 0.00	Payable Amount 229.17

Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	194	95	0.00	1,255,768.43
Packet Totals:		194	95	0.00	1,255,768.43

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,255,768.43
Packet Totals:		-1,255,768.43



Rochelle, IL

Payment Register

APPKT03710 - Check Run 12/23/24 MB

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	214305	12/23/2024	0.00
**Void Check	214306	12/23/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
04016	1ST AYD CORPORATION	734.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214298	12/23/2024	734.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSI750639	Various Ground Supplies	12/13/2024	12/13/2024	0.00	734.48

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	216.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214299	12/23/2024	216.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001442	Cancer T-Shirts	12/12/2024	12/12/2024	0.00	540.00
001502	Logowear	12/17/2024	12/17/2024	0.00	148.00
001503	New Officer Polo	12/18/2024	12/18/2024	0.00	28.00
121824	OVERPAYMENT OF HOPE SHIRTS	12/18/2024	12/18/2024	0.00	-500.00

Vendor Number	Vendor Name	Total Vendor Amount			
07354	AA CONSTRUCTION, INC.	324,400.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214300	12/23/2024	324,400.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024 SIDEWALK MAINTENAN	2024 Sidewalk Impr Project Pay Est#3 and partial	12/16/2024	12/16/2024	0.00	324,400.23

Vendor Number	Vendor Name	Total Vendor Amount			
10920	AETNA	229.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214301	12/23/2024	229.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120424	Ambulance refund - J Sorensen	12/04/2024	12/04/2024	0.00	229.98

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	821.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214302	12/23/2024	821.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
214827	Compressed air for 4-gas meter tester	12/12/2024	12/12/2024	0.00	415.00
215088	R8 storz	12/16/2024	12/16/2024	0.00	377.00
215114	Identifiers for SCBA masks	12/16/2024	12/16/2024	0.00	29.98

Vendor Number	Vendor Name	Total Vendor Amount			
02664	ALARM DETECTION SYSTEMS, INC.	269.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214303	12/23/2024	269.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
147822-1063	Quarterly Charges	12/08/2024	12/08/2024	0.00	269.01

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			5,815.13	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214304			12/23/2024	5,815.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1147-V64F-FWJW	Anderson Retirement Supplies	12/17/2024	12/17/2024	0.00	74.53
11PD-FLKD-HDWW	CAT6 Slim Patch Cables	12/17/2024	12/17/2024	0.00	104.95
139V-1WF9-FWP3	Safety Gloves & Janitorial Supplies	12/17/2024	12/17/2024	0.00	184.00
13DV-H6L1-HQV9	Garage Space Heater	12/11/2024	12/11/2024	0.00	298.67
13NR-M63C-DHCR	HOPE FAMILY GIFTS	12/13/2024	12/13/2024	0.00	65.22
14RL-T463-3RFF	Smoke machine smoke	12/12/2024	12/12/2024	0.00	125.00
16KQ-CQJV-GL9J	TrendNet 100BaseFX SFP	12/11/2024	12/11/2024	0.00	535.20
17C7-PG4T-9THH	Supplies For RRFB Signs	12/16/2024	12/16/2024	0.00	91.00
19CM-9MCR-JKX7	SDS Binders, Mouse Pad	12/11/2024	12/11/2024	0.00	99.03
19X1-FQ1X-K4RY	UB Amazon Office Supplies	12/11/2024	12/11/2024	0.00	120.95
19XT-V6NC-4J4Y	Lights For Unit R155	12/16/2024	12/16/2024	0.00	495.98
1DFF-XYRK-JNN1	Christmas party supplies	12/11/2024	12/11/2024	0.00	46.88
1HR6-TPR7-QXP7	Office Supplies	12/12/2024	12/12/2024	0.00	34.30
1J13-W7V4-J96G	HOPE FAMILY GIFTS	12/11/2024	12/11/2024	0.00	825.58
1JFH-ML3W-HQYC	Brother Label Printer	12/11/2024	12/11/2024	0.00	294.41
1K1F-W6Y9-N1LP	Door sweep	12/14/2024	12/14/2024	0.00	36.52
1K61-LVFW-GYWC	PANTS FOR PHIL SCHECK	12/17/2024	12/17/2024	0.00	129.95
1LXT-XFHY-HJRY	Binder clips, paper clips, keyboard	12/13/2024	12/13/2024	0.00	23.15
1MWP-49WC-KHX9	Avery labels, Power strip, SDS Binder	12/11/2024	12/11/2024	0.00	119.53
1P79-FV9R-Q9LF	OFFICE SUPPLIES	12/12/2024	12/12/2024	0.00	96.71
1RVW-JGKQ-4H3Y	Office Supplies	12/16/2024	12/16/2024	0.00	132.19
1T69-X633-G1CG	USB HDD Readers	12/13/2024	12/13/2024	0.00	92.76
1TVD-YN3Q-4XT6	Desk Chair	12/16/2024	12/16/2024	0.00	142.49
1V4H-F43F-CX7P	Office Supplies	12/13/2024	12/13/2024	0.00	219.98
1W69-G6FR-FJJE	Tablet	12/13/2024	12/13/2024	0.00	749.00
1WFK-Q771-DK4R	Portable Radio Batteries	12/13/2024	12/13/2024	0.00	677.15

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			1,086.58	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214307			12/23/2024	1,086.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117108	Backflow Device testing	12/13/2024	12/13/2024	0.00	770.00
117110	furnace repair pro shop	12/13/2024	12/13/2024	0.00	187.50
117117	Patrol Room Bathroom Repair	12/16/2024	12/16/2024	0.00	129.08

Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			1,574.30	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214308			12/23/2024	1,574.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6263912-00	Maj Inv # 00010/Min Inv #1698/1972/1973/1978	12/13/2024	12/13/2024	0.00	1,574.30

Vendor Number	Vendor Name			Total Vendor Amount	
INC1219	ARTLIP AND SONS, INC.			810.22	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214309			12/23/2024	810.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211684	Blower repair for RTU-1 at City Hall	12/11/2024	12/11/2024	0.00	810.22

Vendor Number	Vendor Name			Total Vendor Amount	
02616	BAXTER & WOODMAN, INC.			317.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214310			12/23/2024	317.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0266860	Engineering for Copper Translator Evaluation	12/16/2024	12/16/2024	0.00	317.50

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
07142	BEARROWS, JOHN					36.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214311			12/23/2024	36.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120424	Mileage - Lee Ogle Enterprise Zone Meeting	12/04/2024	12/04/2024	0.00	36.18		
07293	BOARDMAN & CLARK LAW FIRM					78.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214312			12/23/2024	78.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
294196	PJM Policy	12/10/2024	12/10/2024	0.00	78.00		
00843	BONNELL INDUSTRIES INC.					196.30	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214313			12/23/2024	196.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0218736-IN	Parts For Unit R120	12/12/2024	12/12/2024	0.00	196.30		
09112	CINTAS					413.43	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214314			12/23/2024	413.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4214273461	Mats, Towels, Scraper, Lab Coats	12/11/2024	12/11/2024	0.00	87.36		
4214273471	Floor Mats /Shop Towels	12/11/2024	12/11/2024	0.00	76.09		
4214779763	Janitorial Supplies	12/16/2024	12/16/2024	0.00	41.63		
4214941630	MATS AND SHOP RAGS	12/17/2024	12/17/2024	0.00	208.35		
00118	COLONIAL FLOWERS & GIFTS					1,700.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214315			12/23/2024	1,700.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11659	Downtown Garland	12/08/2024	12/08/2024	0.00	1,700.50		
00143	CRESCENT ELECTRIC SUPPLY					2,573.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214316			12/23/2024	2,573.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S512921245.001	Blackburn 2 Hole lug	12/13/2024	12/13/2024	0.00	1,931.35		
S512922028.001	Misc Conduit for Generator Install	12/12/2024	12/12/2024	0.00	618.22		
S512922028.002	Misc Conduit for Generator Install- refund	12/12/2024	12/12/2024	0.00	-169.78		
S512922028.003	Galv Conduit Nipple- Generator Install	12/12/2024	12/12/2024	0.00	-13.34		
S512922138.001	Cconduit Elbow/Connections- Gen Install	12/12/2024	12/12/2024	0.00	199.63		
S512922138.003	Connections- Gen Install	12/12/2024	12/12/2024	0.00	7.65		
INC1687	EASTERN FIRE EQUIPMENT SERVICES					47.54	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214317			12/23/2024	47.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV3284712	Chain saw sharpening	12/12/2024	12/12/2024	0.00	47.54		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
07194	FLANAGAN, ROBERT					130.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214318			12/23/2024	130.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121724	R. Flanagan Reimbursement For Personal CC Use	12/17/2024	12/17/2024	0.00	130.63		
INC1686	GFI SECURITIES LLC					13,125.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214319			12/23/2024	13,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
GFI-JUL-2024-00004485	REC's Sale	07/31/2024	07/31/2024	0.00	13,125.00		
INC1688	GREATER ILLINOIS VEHICLE UPFITTERS LLC					755.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214320			12/23/2024	755.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102891	Long Bed lining	12/13/2024	12/13/2024	0.00	755.00		
00493	GROVERS SERVICES, LLC					4,800.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214321			12/23/2024	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121624	Trimmed/removed Trees Week of Dec 9th	12/16/2024	12/16/2024	0.00	4,800.00		
10354	HAGEMANN HORTICULTURE LLC					17,982.96	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214322			12/23/2024	17,982.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1201	Take down& clean out old & hang new winter baskets	12/01/2024	12/01/2024	0.00	3,160.00		
1202	Watering 10/6-10/19, Fall clean up	12/01/2024	12/01/2024	0.00	3,230.00		
1203	Winter planters and baskets	12/01/2024	12/01/2024	0.00	11,592.96		
10256	HAWKINS, INC.					1,688.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214323			12/23/2024	1,688.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6934898	Azone 15	12/11/2024	12/11/2024	0.00	1,628.80		
6939231	Chlorine Cylinders	12/15/2024	12/15/2024	0.00	60.00		
INC1393	HELM ELECTRIC					844.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214324			12/23/2024	844.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
55970	Well #10 VFD Issue	12/12/2024	12/12/2024	0.00	844.00		
06754	HINCKLEY SPRINGS					313.04	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214325			12/23/2024	313.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10164186 121524	Water Delivery	12/15/2024	12/15/2024	0.00	313.04		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
09762	IL PUBLIC RISK FUND					48,475.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214326			12/23/2024	23,240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
89500	IPRF MONTHLY PREMIUM	04/15/2024	04/15/2024	0.00	23,240.00		
Check	214327			12/23/2024	25,235.00		
96672	IPRF MONTHLY PREMIUM	12/16/2024	12/16/2024	0.00	25,235.00		
03285	IL STATE POLICE					28.25	
Check	214328			12/23/2024	28.25		
20241106073	ISP-Bureau of Identification	11/30/2024	11/30/2024	0.00	28.25		
07208	JAMES G. AHLBERG					345.00	
Check	214329			12/23/2024	345.00		
2932	Legal	12/09/2024	12/09/2024	0.00	345.00		
09918	JG UNIFORMS					225.49	
Check	214330			12/23/2024	225.49		
140517	New Officer Vest Cover	12/11/2024	12/11/2024	0.00	225.49		
05282	JOHNSON TRACTOR					278.68	
Check	214331			12/23/2024	278.68		
IR05191	filter for tractor	12/12/2024	12/12/2024	0.00	42.92		
IR05247	Supplies For Cemetery Mowers	12/16/2024	12/16/2024	0.00	49.00		
WR66507	Kubota- Belt Repair	12/12/2024	12/12/2024	0.00	186.76		
09444	KALEEL'S CLOTHING					108.00	
Check	214332			12/23/2024	108.00		
113024	Work Clothing For Colton Vankirk	11/30/2024	11/30/2024	0.00	108.00		
00342	LAWSON PRODUCTS, INC.					1,235.15	
Check	214333			12/23/2024	1,235.15		
9312070534	1/2" Hex Nuts	12/11/2024	12/11/2024	0.00	762.71		
9312072216	Various Stock Shop Supplies	12/11/2024	12/11/2024	0.00	472.44		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
INC1564	LOCAL GOVERNMENT HISPANIC NETWORK					850.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214334			12/23/2024	850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7831	IL- Local Government Hispanic Network	12/23/2024	12/23/2024	0.00	850.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1408	LRS LLC					82.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214335			12/23/2024	82.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PS637673	Maint of Customer Owned Unit	12/12/2024	12/12/2024	0.00	82.50		
Vendor Number	Vendor Name					Total Vendor Amount	
02727	MENARDS - SYCAMORE					80.19	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214336			12/23/2024	80.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26308	Misc Hardware/Conduit Straps for Gen Install	12/12/2024	12/12/2024	0.00	80.19		
Vendor Number	Vendor Name					Total Vendor Amount	
02887	MUNICIPAL CLERKS OF ILLINOIS					110.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214337			12/23/2024	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122324	Municipal Clerks of Illinois	12/23/2024	12/23/2024	0.00	55.00		
Check	214338			12/23/2024	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122324-2	Municipal Clerks of Illinois	12/23/2024	12/23/2024	0.00	55.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					720.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214339			12/23/2024	164.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090462	Replacement Hose For Unit R117	12/16/2024	12/16/2024	0.00	153.32		
090527	Tool For Repairing Unit R117	12/17/2024	12/17/2024	0.00	11.39		
Check	214340			12/23/2024	33.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090652	Car wash brushes	12/18/2024	12/18/2024	0.00	33.58		
Check	214341			12/23/2024	318.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090241	Oil Dry	12/12/2024	12/12/2024	0.00	9.39		
090288	Spark Plug/Tie Downs	12/12/2024	12/12/2024	0.00	19.62		
090611	Ingersoll Rand 125-A	12/18/2024	12/18/2024	0.00	289.83		
Check	214342			12/23/2024	203.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090278	battery for crew car	12/12/2024	12/12/2024	0.00	158.59		
090280	fuel additive for tractor	12/12/2024	12/12/2024	0.00	44.46		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1635	NEUMANN COMPANY CONTRACTORS INC					393,570.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214343			12/23/2024	75,996.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WELL 4 ELEVATED TANK PAI	Tower B repaint - App 4	12/06/2024	12/06/2024	0.00	75,996.00		

Payment Register

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	214344		12/05/2024	12/05/2024	0.00	317,574.00
	WELL 4 ELEVATED TANK PAI	Tower B Repair - App 3				317,574.00
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					512.76
Payment Type	Payment Number					Payment Date
Check	214345					12/23/2024
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	64574710006-121624	NICOR GAS FOR PEAKER BUILDING	12/16/2024	12/16/2024	0.00	512.76
Vendor Number	Vendor Name					Total Vendor Amount
05461	NORTH CENTRAL LABORATORIES					137.29
Payment Type	Payment Number					Payment Date
Check	214346					12/23/2024
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	512957	50 ml BOD standard bottles	12/12/2024	12/12/2024	0.00	137.29
Vendor Number	Vendor Name					Total Vendor Amount
11016	NORTHERN ILLINOIS CPR & FIRST AID					1,595.00
Payment Type	Payment Number					Payment Date
Check	214347					12/23/2024
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	24-178	CPR & FIRST AID TRAINING	12/11/2024	12/11/2024	0.00	1,595.00
Vendor Number	Vendor Name					Total Vendor Amount
07319	O'DONNELL CRANE SERVICE					15,733.50
Payment Type	Payment Number					Payment Date
Check	214348					12/23/2024
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	23162	Transformer Install Willis Apts	12/13/2024	12/13/2024	0.00	7,075.00
	23163	Transformer Install Lineage	12/13/2024	12/13/2024	0.00	5,495.00
	23164	Damaged Transformer/Lineage Transformer	12/13/2024	12/13/2024	0.00	3,163.50
Vendor Number	Vendor Name					Total Vendor Amount
08923	OWEN, TREVOR					77.24
Payment Type	Payment Number					Payment Date
Check	214349					12/23/2024
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	121024	K9 Supplies	12/10/2024	12/10/2024	0.00	77.24
Vendor Number	Vendor Name					Total Vendor Amount
INC1049	PANOPTIC SOLUTIONS					4,000.00
Payment Type	Payment Number					Payment Date
Check	214350					12/23/2024
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3190	INFARED INSPECTIONS ON BREAKERS	12/12/2024	12/12/2024	0.00	4,000.00
Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					34.17
Payment Type	Payment Number					Payment Date
Check	214351					12/23/2024
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	121024	Mileage - Land Bank Meeting	12/10/2024	12/10/2024	0.00	34.17
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					330.00
Payment Type	Payment Number					Payment Date
Check	214352					12/23/2024
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	645171	Pest Control Spraying	12/12/2024	12/12/2024	0.00	55.00
	645240	Substation Pest Control	12/12/2024	12/12/2024	0.00	160.00

Payment Register

APPKT03710 -

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646632	UB Pest Control at 333	12/16/2024	12/16/2024	0.00	65.00
646869	RMU Office Pest Control	12/17/2024	12/17/2024	0.00	50.00
				Total Vendor Amount	57.52
Vendor Number	Vendor Name			Payment Date	Payment Amount
00693	PETTY CASH - POLICE DEPT			12/23/2024	57.52
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check	214353	121624	Petty Cash Reimbursement	12/16/2024	12/16/2024
				Discount Amount	Payable Amount
				0.00	57.52
				Total Vendor Amount	351.09
Vendor Number	Vendor Name			Payment Date	Payment Amount
01603	PITNEY BOWES			12/23/2024	186.54
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check	214354	3106958374	UB Postage Meter Lease	12/11/2024	12/11/2024
				Discount Amount	Payable Amount
				0.00	186.54
Check	214355	3106958632	Pitney Bowes Global Financial Services LLC	12/11/2024	12/11/2024
				Discount Amount	Payable Amount
				0.00	164.55
				Total Vendor Amount	77.71
Vendor Number	Vendor Name			Payment Date	Payment Amount
01154	PRESCOTT BROS. FORD			12/23/2024	77.71
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check	214356	98494	Cemetery Truck Maintenance	09/10/2024	09/10/2024
				Discount Amount	Payable Amount
				0.00	77.71
				Total Vendor Amount	28,969.10
Vendor Number	Vendor Name			Payment Date	Payment Amount
06142	QUEENS TRUCKING & CONSTRUCTION			12/23/2024	28,969.10
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check	214357	35030	Water Main Repair	11/22/2024	11/22/2024
		35107	Site Restoration - Knoll/Brookfield	12/10/2024	12/10/2024
		35110	Site Restoration - 942 N. 11th St	12/10/2024	12/10/2024
		35112	Landfill Ground Restore	12/10/2024	12/10/2024
				Discount Amount	Payable Amount
				0.00	3,232.00
				0.00	11,819.40
				0.00	7,351.70
				0.00	6,566.00
				Total Vendor Amount	260.00
Vendor Number	Vendor Name			Payment Date	Payment Amount
01308	QUINN'S JEWELRY STORE			12/23/2024	260.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check	214358	02140	RETIREMENT & HOLIDAY GIFT	12/11/2024	12/11/2024
				Discount Amount	Payable Amount
				0.00	260.00
				Total Vendor Amount	165.30
Vendor Number	Vendor Name			Payment Date	Payment Amount
00496	RK DIXON CO.			12/23/2024	165.30
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check	214359	IN5610913	City Hall Copier Contract	12/12/2024	12/12/2024
				Discount Amount	Payable Amount
				0.00	165.30
				Total Vendor Amount	678.98
Vendor Number	Vendor Name			Payment Date	Payment Amount
04575	ROCHELLE ELEMENTARY SCHOOL			12/23/2024	430.61
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date
Check	214360	121624	Allocation per TIF agreement	12/16/2024	12/16/2024
				Discount Amount	Payable Amount
				0.00	430.61
Check	214361	121624-2	Allocation per TIF agreement	12/16/2024	12/16/2024
				Discount Amount	Payable Amount
				0.00	248.37

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
<u>00506</u>	ROCHELLE IL CHAMBER OF COMMERCE					9,140.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214362</u>			12/23/2024	9,140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9089</u>	C. Smart Retirement Gift	12/16/2024	12/16/2024	0.00	200.00		
<u>9090</u>	Community Cash - Employee Holiday Gifts	12/16/2024	12/16/2024	0.00	8,940.00		
<u>02241</u>	ROCHELLE JANITORIAL SUPPLY					126.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214363</u>			12/23/2024	126.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>121724-2</u>	Toilet Paper, Trash Bags	12/17/2024	12/17/2024	0.00	126.63		
<u>00517</u>	ROCHELLE NEWS-LEADER					170.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214364</u>			12/23/2024	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV330420</u>	Advertising	12/11/2024	12/11/2024	0.00	70.00		
<u>INV330446</u>	Advertising	12/11/2024	12/11/2024	0.00	50.00		
<u>INV330455</u>	Advertising	12/11/2024	12/11/2024	0.00	50.00		
<u>01259</u>	ROCHELLE TOWNSHIP HIGH SCHOOL					473.46	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214365</u>			12/23/2024	173.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>121624</u>	Allocation per TIF agreement	12/16/2024	12/16/2024	0.00	173.19		
Check	<u>214366</u>			12/23/2024	300.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>121624-2</u>	Allocation per TIF agreement	12/16/2024	12/16/2024	0.00	300.27		
<u>00521</u>	ROGERS READY-MIX & MATERIALS					278.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214367</u>			12/23/2024	278.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>329138</u>	Sand Bag Making	12/12/2024	12/12/2024	0.00	84.00		
<u>329157</u>	Wtr Dept St Open From Break Janet & Cleveland	12/13/2024	12/13/2024	0.00	194.00		
<u>INC1418</u>	RUNNINGS SUPPLY INC					223.05	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214368</u>			12/23/2024	223.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1133208</u>	Baleco aquamate shock treatment	12/10/2024	12/10/2024	0.00	109.78		
<u>1133222</u>	Bolts /lock Washer	12/10/2024	12/10/2024	0.00	17.04		
<u>1133235</u>	Grade 2 Bolts	12/10/2024	12/10/2024	0.00	10.50		
<u>1133384</u>	Propane Cylinder	12/11/2024	12/11/2024	0.00	11.78		
<u>1133514</u>	Plano Storage Box with Trays	12/11/2024	12/11/2024	0.00	34.99		
<u>1133653</u>	Plastic Storage Totes	12/12/2024	12/12/2024	0.00	38.96		
<u>10503</u>	SUNBELT RENTALS, INC.					340.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>214369</u>			12/23/2024	340.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>163051921-0001</u>	Rental Saw For Concrete Cutting	12/12/2024	12/12/2024	0.00	340.85		

Payment Register

Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC					Total Vendor Amount 126.93
Payment Type Check	Payment Number 214370			Payment Date 12/23/2024	Payment Amount 126.93	
Payable Number X901173008 01	Description Valve Control For Unit R145	Payable Date 12/11/2024	Due Date 12/11/2024	Discount Amount 0.00	Payable Amount 126.93	

Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 636.00
Payment Type Check	Payment Number 214371			Payment Date 12/23/2024	Payment Amount 318.00	
Payable Number 995881	Description Paying agent fee	Payable Date 12/09/2024	Due Date 12/09/2024	Discount Amount 0.00	Payable Amount 318.00	
Payment Type Check	Payment Number 214372			Payment Date 12/23/2024	Payment Amount 318.00	
Payable Number 995882	Description Paying agent fee	Payable Date 12/09/2024	Due Date 12/09/2024	Discount Amount 0.00	Payable Amount 318.00	

Vendor Number 10166	Vendor Name VAN BUREN CONSULTING GROUP, LLC					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 214373			Payment Date 12/23/2024	Payment Amount 5,000.00	
Payable Number 2024-0228	Description Priairie State Legal	Payable Date 12/12/2024	Due Date 12/12/2024	Discount Amount 0.00	Payable Amount 5,000.00	

Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 2,860.89
Payment Type Check	Payment Number 214374			Payment Date 12/23/2024	Payment Amount 2,860.89	
Payable Number 1888	Description Transformer Testing	Payable Date 12/14/2024	Due Date 12/14/2024	Discount Amount 0.00	Payable Amount 2,860.89	

Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 16,833.60
Payment Type Check	Payment Number 214375			Payment Date 12/23/2024	Payment Amount 16,833.60	
Payable Number 880884	Description Pipe for New Sub	Payable Date 12/06/2024	Due Date 12/06/2024	Discount Amount 0.00	Payable Amount 16,833.60	

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 13,323.50
Payment Type Check	Payment Number 214376			Payment Date 12/23/2024	Payment Amount 13,323.50	
Payable Number 37645	Description Eng. Serv. Downtown Grant	Payable Date 12/12/2024	Due Date 12/12/2024	Discount Amount 0.00	Payable Amount 9,423.50	
Payable Number 37647	Description WWTP Plant Upgrades Engineering	Payable Date 12/12/2024	Due Date 12/12/2024	Discount Amount 0.00	Payable Amount 3,900.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	61	38	0.00	400,978.96
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	84	39	0.00	528,602.57
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		145	79	0.00	929,581.53

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-929,581.53
Packet Totals:		-929,581.53



Rochelle, IL

Payment Register

APPKT03730 - Check Run 12/30/24 MB

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	214393	12/30/2024	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			210.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214389	12/30/2024	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001510	New Officer Uniforms	12/24/2024	12/24/2024	0.00 210.00

Vendor Number	Vendor Name			Total Vendor Amount
09422	ACEK9.COM			2,436.08
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214390	12/30/2024	2,436.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
295858	K9 Supplies	12/23/2024	12/23/2024	0.00 2,436.08

Vendor Number	Vendor Name			Total Vendor Amount
04840	AED ESSENTIALS, INC.			138.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214391	12/30/2024	138.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9547	AED Pads	12/18/2024	12/18/2024	0.00 138.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,287.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214392	12/30/2024	1,287.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14CT-KGX9-74LM	Various Work Lights	12/23/2024	12/23/2024	0.00 194.90
14DK-RP4Y-6T1J	Office Supplies	12/23/2024	12/23/2024	0.00 52.77
14MP-KXQJ-63NM	Tool Pouch & Hooks	12/23/2024	12/23/2024	0.00 116.72
1CNG-4QNF-H9VV	Credit	12/20/2024	12/20/2024	0.00 -38.99
1FJL-3HKD-L1L6	Credit	12/20/2024	12/20/2024	0.00 -199.00
1HHL-R91L-YKXM	Milwaukee Packout tool storage	12/18/2024	12/18/2024	0.00 192.53
1HXD-3QXC-9MP6	Car Squeegee and batteries	12/23/2024	12/23/2024	0.00 43.68
1J6T-77YP-QX11	Monitors	12/18/2024	12/18/2024	0.00 339.94
1KL1-PHQ4-64F3	toner	12/23/2024	12/23/2024	0.00 89.98
1TNP-VTXF-CRHJ	Office Supplies	12/24/2024	12/24/2024	0.00 179.99
1VPP-F4TN-FKJ3	Office Supplies	12/20/2024	12/20/2024	0.00 34.97
1WPR-NYQK-4WF4	Various Items For Cemetery & Public Works	12/23/2024	12/23/2024	0.00 112.56
1XQR-6NFC-CGGJ	UB Amazon Office Supplies	12/23/2024	12/23/2024	0.00 76.97
1YGQ-HMHL-4GL6	Office Supplies	12/23/2024	12/23/2024	0.00 90.28

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			221.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214394	12/30/2024	221.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6267918-00	Minor Inv # 791/797	12/18/2024	12/18/2024	0.00 221.50

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
INC1520	ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214395			12/30/2024	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200003452	Safety and Energy Supervisor Seminar	12/19/2024	12/19/2024	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					5,670.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214396			12/30/2024	5,670.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80004156	Yearly Radio Maintenance Agreement	11/15/2024	11/15/2024	0.00	5,670.00	
Vendor Number	Vendor Name					Total Vendor Amount
10416	BELMONTE, ROCIO					110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214397			12/30/2024	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121924	Anderson Retirement Cupcakes	12/19/2024	12/19/2024	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					53.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214398			12/30/2024	53.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0218966-IN	Parts For Unit R108	12/19/2024	12/19/2024	0.00	53.15	
Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					52.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214399			12/30/2024	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1031	Jail Blankets Cleaning	12/19/2024	12/19/2024	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					259.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214400			12/30/2024	259.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4215013837	Office And Shop Rags & Rugs	12/18/2024	12/18/2024	0.00	115.38	
4215013856	Floor Mats/Shop Towels	12/18/2024	12/18/2024	0.00	144.52	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					325.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214401			12/30/2024	325.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203S3611	E3- Hydraulic Filters/Fluid Change	12/19/2024	12/19/2024	0.00	325.86	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					66.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214402			12/30/2024	66.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121724	Monthly Dish Services	12/17/2024	12/17/2024	0.00	66.11	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
INC1370	DOWN RANGE LLC					848.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214403			12/30/2024	848.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121324	ERT Ammunition	12/13/2024	12/13/2024	0.00	848.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09611	FIGENSCHUH, JEFFREY					150.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214404			12/30/2024	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	QUARTERLY CELL PHONE REIMBURSEMENT	12/30/2024	12/30/2024	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00210	FISCHERS, INC.					120.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214405			12/30/2024	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0754898-001	Copier Contract - City Hall	12/20/2024	12/20/2024	0.00	40.00		
0754920-001	Total Copy Plan Charge	12/20/2024	12/20/2024	0.00	80.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03668	GREDCO					12,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214406			12/30/2024	12,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	Allocation per agreement 10/15/19	12/30/2024	12/30/2024	0.00	12,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					4,800.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214407			12/30/2024	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122324	Trimmed/Removed Trees Week of Dec 16th	12/23/2024	12/23/2024	0.00	4,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1296	HELM TRUCK AND EQUIPMENT					1,016.44	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214408			12/30/2024	1,016.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01P19844	Core Return Credit On Air Dryer For Unit R123	12/09/2024	12/09/2024	0.00	-218.88		
01W8127	Repairs For Unit R119	12/19/2024	12/19/2024	0.00	1,235.32		
Vendor Number	Vendor Name					Total Vendor Amount	
06754	HINCKLEY SPRINGS					177.86	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214409			12/30/2024	177.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10905047 112824	Water Cooler	11/28/2024	11/28/2024	0.00	177.86		
Vendor Number	Vendor Name					Total Vendor Amount	
01089	HUB-REMSEN PRINT GROUP					452.07	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214410			12/30/2024	452.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12052	2025 Door Calendars	12/13/2024	12/13/2024	0.00	240.00		
12087	Advertising postcards	12/20/2024	12/20/2024	0.00	155.32		
12131	Printing Promotion Ceremeony Invitations	12/20/2024	12/20/2024	0.00	56.75		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
00786	ILLINOIS MUNICIPAL LEAGUE					1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214411			12/30/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122624	Annual Dues	12/26/2024	12/26/2024	0.00	1,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					822.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214412			12/30/2024	822.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR05245	Pole Saw & Winter Oil	12/18/2024	12/18/2024	0.00	822.99		
Vendor Number	Vendor Name					Total Vendor Amount	
10032	LARSON & LARSON BUILDERS, INC.					333,045.90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214413			12/30/2024	208,243.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WELL 8 WATER TREATMENT	WELL 8 WATER TREATMENT FACILITY-PAY APP #2	10/31/2024	10/31/2024	0.00	208,243.80		
Check	214414			12/30/2024	124,802.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WELL 8 WATER TREATMENT	WELL 8 WATER TREATMENT FACILITY-PAY APP #1	09/23/2024	09/23/2024	0.00	124,802.10		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					46.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214415			12/30/2024	5.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090894	Dielectric Grease	12/23/2024	12/23/2024	0.00	5.49		
Check	214416			12/30/2024	41.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090619	Parts for Unit R108	12/18/2024	12/18/2024	0.00	41.49		
Vendor Number	Vendor Name					Total Vendor Amount	
00627	NIMCA					110.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214417			12/30/2024	110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
103024	Northwestern IL Municipal Association	10/30/2024	10/30/2024	0.00	110.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03302	NORTH EAST MULTI-REGIONAL					2,945.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214418			12/30/2024	2,945.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
365339	Training Dues Membership	11/04/2024	11/04/2024	0.00	2,945.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1419	ORACLE AMERICA INC					1,070.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214419			12/30/2024	1,070.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101700209	MySQL Standard Subscription	12/18/2024	12/18/2024	0.00	1,070.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
05859	P.F. PETTIBONE & CO.					422.97	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214420			12/30/2024	422.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
186843	Stickers For events	12/12/2024	12/12/2024	0.00	422.97		

Vendor Number	Vendor Name					Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					420.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214421			12/30/2024	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
647851	Pest Control	12/19/2024	12/19/2024	0.00	50.00		
647992	RMU 1030 Pest Control	12/19/2024	12/19/2024	0.00	150.00		
648418	Pest Control	12/20/2024	12/20/2024	0.00	45.00		
649051	Monthly Pest Control Tech Center	12/23/2024	12/23/2024	0.00	125.00		
649075	rodent control Comm Hangar	12/23/2024	12/23/2024	0.00	50.00		

Vendor Number	Vendor Name					Total Vendor Amount	
09011	PETERSON, JOHNSON & MURRAY					7,545.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214422			12/30/2024	7,545.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
143783	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	12/20/2024	12/20/2024	0.00	5,124.00		
143784	LEGAL SERVICES-ELECTRIC	12/20/2024	12/20/2024	0.00	1,642.50		
143785	LEGAL SERVICES-TECH CENTER	12/20/2024	12/20/2024	0.00	247.50		
143786	LEGAL SERVICES-RAILROAD	12/20/2024	12/20/2024	0.00	202.50		
143787	LEGAL SERVICES-DOWNTOWN TIF	12/20/2024	12/20/2024	0.00	90.00		
143788	LEGAL SERVICES-NORTHERN GATEWAY TIF	12/20/2024	12/20/2024	0.00	67.50		
143789	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	12/20/2024	12/20/2024	0.00	171.50		

Vendor Number	Vendor Name					Total Vendor Amount	
00693	PETTY CASH - POLICE DEPT					25.96	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214423			12/30/2024	25.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121824	Petty Cash Reimbursement	12/18/2024	12/18/2024	0.00	25.96		

Vendor Number	Vendor Name					Total Vendor Amount	
01603	PITNEY BOWES					1,009.45	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214424			12/30/2024	1,009.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122224	Purchase Power	12/22/2024	12/22/2024	0.00	1,009.45		

Vendor Number	Vendor Name					Total Vendor Amount	
01642	RAY O'HERRON CO. INC					1,935.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214425			12/30/2024	1,935.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2383567	New Officer Uniform	12/19/2024	12/19/2024	0.00	926.56		
2383846	New Officer Uniforms	12/20/2024	12/20/2024	0.00	79.78		
2384164	New Officer Uniforms	12/20/2024	12/20/2024	0.00	20.00		
2384523	New Officer Uniforms	12/23/2024	12/23/2024	0.00	908.99		

Vendor Number	Vendor Name					Total Vendor Amount	
00517	ROCHELLE NEWS-LEADER					238.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214426			12/30/2024	238.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV331599	Advertising	12/18/2024	12/18/2024	0.00	119.00		

Payment Register

APPKT03730 -

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Vendor Number	Vendor Name	Total Vendor Amount
INV331605	Advertising	119.00
00521	ROGERS READY-MIX & MATERIALS	1,000.00
Payment Type	Payment Number	Payment Date
Check	214427	12/30/2024
Payable Number	Description	Payable Date
329228	Cleveland Ave Manhole Diamonds	12/17/2024
329330	Blocks For Dirt Bins At Cemetery	12/20/2024
Discount Amount	Payable Amount	
0.00	600.00	
0.00	400.00	
Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	204.57
Payment Type	Payment Number	Payment Date
Check	214428	12/30/2024
Payable Number	Description	Payable Date
1135369	Dish Soap/Dish Scour Pad	12/17/2024
1135625	Reflective Markers	12/18/2024
1136061	DISTILLED WATER FOR PEAKER PLANT BATTERIES	12/19/2024
1335723	Various Items For Cemetery	12/18/2024
Discount Amount	Payable Amount	
0.00	12.57	
0.00	12.58	
0.00	8.45	
0.00	170.97	
Vendor Number	Vendor Name	Total Vendor Amount
00294	SECURITY LOCK INC.	213.00
Payment Type	Payment Number	Payment Date
Check	214429	12/30/2024
Payable Number	Description	Payable Date
17163	Locksmith Services	12/18/2024
17172	3 new Lock Keys	12/20/2024
Discount Amount	Payable Amount	
0.00	187.00	
0.00	26.00	
Vendor Number	Vendor Name	Total Vendor Amount
INC1501	SELDAL PROPERTIES	60,000.00
Payment Type	Payment Number	Payment Date
Check	214430	12/30/2024
Payable Number	Description	Payable Date
122024	TIF Reimbursement per agreement June 13, 2022	12/20/2024
Discount Amount	Payable Amount	
0.00	60,000.00	
Vendor Number	Vendor Name	Total Vendor Amount
01939	SHERWIN INDUSTRIES, INC.	243.28
Payment Type	Payment Number	Payment Date
Check	214431	12/30/2024
Payable Number	Description	Payable Date
SS105373	Parts For Unit R207	12/17/2024
Discount Amount	Payable Amount	
0.00	243.28	
Vendor Number	Vendor Name	Total Vendor Amount
10894	SLATE ROCK FR	285.78
Payment Type	Payment Number	Payment Date
Check	214432	12/30/2024
Payable Number	Description	Payable Date
84122	FR Clothing	12/23/2024
Discount Amount	Payable Amount	
0.00	285.78	
Vendor Number	Vendor Name	Total Vendor Amount
09833	STAPLES BUSINESS CREDIT	807.26
Payment Type	Payment Number	Payment Date
Check	214433	12/30/2024
Payable Number	Description	Payable Date
6020199116	Sign plate	12/25/2024
6020199117	Office Supplies	12/25/2024
6020199118	UB Staples Office Supplies	12/25/2024
6020199119	Office Supplies	12/25/2024
6020199120	Office Supplies	12/25/2024
6020199121	Cups/Paper Towels/Dish Wand	12/25/2024
6020199122	Office Supplies	12/25/2024
Discount Amount	Payable Amount	
0.00	11.30	
0.00	401.53	
0.00	45.93	
0.00	101.84	
0.00	46.63	
0.00	85.15	
0.00	114.88	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
10064	SUBLETTE MECHANICAL INC					303.90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214434			12/30/2024	303.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
43199	Plow Repairs For Unit R122	12/18/2024	12/18/2024	0.00	303.90		

Vendor Number	Vendor Name					Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.					13,769.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214435			12/30/2024	13,769.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3414149	Tools for Todd/Jameys NewTruc	12/12/2024	12/12/2024	0.00	1,357.77		
3414170	Tools for Todd/Jameys NewTruc	12/13/2024	12/13/2024	0.00	1,061.58		
3414171	Tools for Todd/Jameys NewTruc	12/13/2024	12/13/2024	0.00	1,213.24		
3414231	3 in 1 Slotted Impact Socket	12/13/2024	12/13/2024	0.00	276.68		
3414294	Tools for Todd/Jameys NewTruck	12/13/2024	12/13/2024	0.00	111.32		
3414350	Tools for Todd/Jameys NewTruck	12/16/2024	12/16/2024	0.00	9,749.01		

Vendor Number	Vendor Name					Total Vendor Amount	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					818.34	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214436			12/30/2024	818.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901174097 01	Parts For Unit R156	12/18/2024	12/18/2024	0.00	818.34		

Vendor Number	Vendor Name					Total Vendor Amount	
04522	TURNER, DEBBIE					1,740.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214437			12/30/2024	1,740.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2795	JANITORIAL SERVICES	12/22/2024	12/22/2024	0.00	1,740.00		

Vendor Number	Vendor Name					Total Vendor Amount	
04351	TYNDALE COMPANY, INC.					726.45	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214438			12/30/2024	726.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3684955	FR Clothing	10/18/2024	10/18/2024	0.00	726.45		

Vendor Number	Vendor Name					Total Vendor Amount	
07180	ULINE					831.12	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214439			12/30/2024	831.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
186828767	Fire Ext Cabinets/ Brackets	12/12/2024	12/12/2024	0.00	831.12		

Vendor Number	Vendor Name					Total Vendor Amount	
05320	UNIFORM DEN EAST, INC.					869.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214440			12/30/2024	869.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
94596	Alteration to Class A Uniform	12/18/2024	12/18/2024	0.00	418.50		
94597	Class A Uniform Alterations	12/19/2024	12/19/2024	0.00	450.50		

Vendor Number	Vendor Name					Total Vendor Amount	
03986	UNIVERSAL UTILITY SUPPLY CO					672.09	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214441			12/30/2024	672.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3043579	Crows Foot Connector	12/18/2024	12/18/2024	0.00	672.09		

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
01104	VERIZON WIRELESS			5,934.17	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214442			12/30/2024	5,934.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6101205313	Monthly cellphone and iPad charges	12/15/2024	12/15/2024	0.00	5,934.17

Vendor Number	Vendor Name			Total Vendor Amount	
INC1332	WALTHERS			1,179.24	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214443			12/30/2024	1,179.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
L454181	RR Park Merchandise	12/17/2024	12/17/2024	0.00	1,179.24

Vendor Number	Vendor Name			Total Vendor Amount	
00663	WESCO RECEIVABLES CORP			59,184.35	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214444			12/30/2024	59,184.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
883130	Duraline PVC	12/09/2024	12/09/2024	0.00	26,055.20
887269	Transp Charge	12/11/2024	12/11/2024	0.00	45.00
892690	PVC	12/13/2024	12/13/2024	0.00	32,551.20
892691	Minor Inv #671	12/13/2024	12/13/2024	0.00	532.95

Vendor Number	Vendor Name			Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC			7,306.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214445			12/30/2024	7,306.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37660	Roof Replacment Project	12/12/2024	12/12/2024	0.00	6,270.30
37742	Lighting for 20th/Flagg Intersection	12/20/2024	12/20/2024	0.00	1,036.20

Vendor Number	Vendor Name			Total Vendor Amount	
09904	ZOLL MEDICAL CORP			3,240.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214446			12/30/2024	3,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4105767	Repair of Zoll Autopulse	12/19/2024	12/19/2024	0.00	3,240.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	110	57	0.00	541,411.00
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		110	58	0.00	541,411.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-541,411.00
Packet Totals:		-541,411.00



Rochelle, IL

Payment Register

APPKT03749 - Check Run 1/6/25 MB

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	214501	01/06/2025	0.00
**Void Check	214506	01/06/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	54.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214447	01/06/2025	54.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9154611244	Welding Gas For Shop Use	10/11/2024	10/11/2024	0.00	54.75

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	1,797.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214448	01/06/2025	1,797.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19F3-9NPJ-JK7J	reMarkable Pro Notepad	12/30/2024	12/30/2024	0.00	749.00
1CWQ-KVKD-GRMF	boots-water, pants-danny, pants-eric	12/20/2024	12/20/2024	0.00	726.00
1FOG-MFL9-47GW	rechargeable flashlight Wrec	12/23/2024	12/23/2024	0.00	29.99
1GGD-1DW3-JHDL	AWARD PLAQUES	12/30/2024	12/30/2024	0.00	59.96
1J91-XM31-KGHE	Tide Laundry Detergent	12/30/2024	12/30/2024	0.00	115.80
1KHH-3WG7-V76C	Desk Calendars For Street Offices	12/27/2024	12/27/2024	0.00	25.16
1WX9-R3NK-J33N	mailing labels, 3ring binders	12/20/2024	12/20/2024	0.00	91.73

Vendor Number	Vendor Name	Total Vendor Amount			
04150	AMERICAN PUBLIC WORKS ASSOCIATION	397.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214449	01/06/2025	397.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000861877	APWA DUES 2025	01/01/2025	01/01/2025	0.00	397.00

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	182.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214450	01/06/2025	182.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117260	Toilet Repair	12/26/2024	12/26/2024	0.00	182.58

Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	166.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214451	01/06/2025	166.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B63952	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	12/18/2024	12/18/2024	0.00	166.58

Vendor Number	Vendor Name	Total Vendor Amount			
INC1606	ATLAS BOBCAT LLC	199.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214452	01/06/2025	199.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DC0965	Parts For Unit R128	12/26/2024	12/26/2024	0.00	199.99

Payment Register

Vendor Number 00124	Vendor Name AUTO ZONE					Total Vendor Amount 47.52
Payment Type Check	Payment Number 214453		Payment Date 01/06/2025	Payment Amount 47.52		
Payable Number 02660949514	Description Silicone Blade	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00	Payable Amount 47.52	

Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 500.00
Payment Type Check	Payment Number 214454		Payment Date 01/06/2025	Payment Amount 500.00		
Payable Number 85598214	Description Defib Pads	Payable Date 12/19/2024	Due Date 12/19/2024	Discount Amount 0.00	Payable Amount 242.03	
85601171	Glucose Test Strips	12/23/2024	12/23/2024	0.00	257.97	

Vendor Number 02827	Vendor Name CAPITAL ONE - WALMART					Total Vendor Amount 79.62
Payment Type Check	Payment Number 214455		Payment Date 01/06/2025	Payment Amount 79.62		
Payable Number 1659841173	Description HOPE GIFTS	Payable Date 12/24/2024	Due Date 12/24/2024	Discount Amount 0.00	Payable Amount 79.62	

Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 3,634.08
Payment Type Check	Payment Number 214456		Payment Date 01/06/2025	Payment Amount 3,634.08		
Payable Number SLS 10118294	Description carus Mn S, Carusol	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 3,634.08	

Vendor Number INC1192	Vendor Name CENTRAL POLYGRAPH SERVICE LTD.					Total Vendor Amount 210.00
Payment Type Check	Payment Number 214457		Payment Date 01/06/2025	Payment Amount 210.00		
Payable Number 24016	Description Polygraph Test for Applicant	Payable Date 12/07/2024	Due Date 12/07/2024	Discount Amount 0.00	Payable Amount 210.00	

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 555.22
Payment Type Check	Payment Number 214458		Payment Date 01/06/2025	Payment Amount 555.22		
Payable Number 4215013893	Description Mats,Towels, Scraper, lab coats	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00	Payable Amount 87.36	
4215893891	Floor Mats/Shop Towels	12/26/2024	12/26/2024	0.00	76.09	
4215893933	mats, towels, lab coats, scraper	12/26/2024	12/26/2024	0.00	87.36	
4216181033	Floor Mats/Mops/Shop Rags	12/30/2024	12/30/2024	0.00	52.82	
4216181177	Mats - City Hall	12/30/2024	12/30/2024	0.00	43.24	
4216420483	MATS AND SHOP RAGS	12/31/2024	12/31/2024	0.00	208.35	

Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 40,808.47
Payment Type Check	Payment Number 214459		Payment Date 01/06/2025	Payment Amount 40,808.47		
Payable Number 123124	Description City Tax Dec24	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 40,808.47	

Vendor Number 10691	Vendor Name CLEARGOV INC.					Total Vendor Amount 10,380.91
Payment Type Check	Payment Number 214460		Payment Date 01/06/2025	Payment Amount 10,380.91		
Payable Number 2024-16338	Description Distinguished Budget Award software	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 10,380.91	

Payment Register

Vendor Number 09673	Vendor Name CORE & MAIN LP						Total Vendor Amount 215.52
Payment Type Check	Payment Number 214461			Payment Date 01/06/2025			Payment Amount 215.52
Payable Number W087723	Description 6850 series cast iron screw top	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00		Payable Amount 215.52	
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.						Total Vendor Amount 430.00
Payment Type Check	Payment Number 214462			Payment Date 01/06/2025			Payment Amount 430.00
Payable Number DVIMN0000978	Description Customer Facing Mobile App	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00		Payable Amount 430.00	
Vendor Number 04492	Vendor Name DELL MARKETING L.P.						Total Vendor Amount 2,271.87
Payment Type Check	Payment Number 214463			Payment Date 01/06/2025			Payment Amount 2,271.87
Payable Number 10789796853	Description PD Computer For Investigations	Payable Date 12/17/2024	Due Date 12/17/2024	Discount Amount 0.00		Payable Amount 2,271.87	
Vendor Number 04118	Vendor Name DINGES FIRE COMPANY						Total Vendor Amount 377.00
Payment Type Check	Payment Number 214464			Payment Date 01/06/2025			Payment Amount 377.00
Payable Number 62944	Description Firefighting Boots	Payable Date 12/16/2024	Due Date 12/16/2024	Discount Amount 0.00		Payable Amount 377.00	
Vendor Number 03409	Vendor Name ELECTRIC PUMP						Total Vendor Amount 3,225.52
Payment Type Check	Payment Number 214465			Payment Date 01/06/2025			Payment Amount 3,225.52
Payable Number 028462	Description well 12 adams module	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00		Payable Amount 3,225.52	
Vendor Number INC1574	Vendor Name ENPRO, INCORPORATED						Total Vendor Amount 44,914.66
Payment Type Check	Payment Number 214466			Payment Date 01/06/2025			Payment Amount 44,914.66
Payable Number 6227496	Description 23 NEW PLATES FOR HEAT EXCHANGER AND GASKETS	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00		Payable Amount 11,146.94	
Payable Number 6227498	Description HEAT EXCHANGER PLATES REGASKETED	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00		Payable Amount 33,767.72	
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.						Total Vendor Amount 2,776.00
Payment Type Check	Payment Number 214467			Payment Date 01/06/2025			Payment Amount 2,776.00
Payable Number 127875	Description Rail Crossing Improvements - Engineering	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00		Payable Amount 2,776.00	
Vendor Number 00210	Vendor Name FISCHERS, INC.						Total Vendor Amount 1,654.36
Payment Type Check	Payment Number 214468			Payment Date 01/06/2025			Payment Amount 1,654.36
Payable Number 0754370-001	Description UB Office Furniture	Payable Date 11/21/2024	Due Date 11/21/2024	Discount Amount 0.00		Payable Amount 299.00	
Payable Number 0754475-001	Description UB Office Furniture	Payable Date 11/27/2024	Due Date 11/27/2024	Discount Amount 0.00		Payable Amount 559.00	
Payable Number 0754690-001	Description UB Office Furniture	Payable Date 12/13/2024	Due Date 12/13/2024	Discount Amount 0.00		Payable Amount 574.00	
Payable Number 0754918-001	Description UB Total Copy Plan Charge	Payable Date 12/20/2024	Due Date 12/20/2024	Discount Amount 0.00		Payable Amount 155.32	
Payable Number 0754919-001	Description copy plan w/wr	Payable Date 12/20/2024	Due Date 12/20/2024	Discount Amount 0.00		Payable Amount 67.04	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
01905	FOSTER COACH SALES, INC					39.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214469			01/06/2025	39.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28526	M9 Flange	12/13/2024	12/13/2024	0.00	39.79	
06609	FRONTIER					1,810.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214470			01/06/2025	1,810.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121924	PHONE/FAX LINES	12/19/2024	12/19/2024	0.00	1,810.59	
08833	GLOBALSTAR USA					207.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214471			01/06/2025	207.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000082601815	Orbit 100 Plan	12/16/2024	12/16/2024	0.00	207.44	
INC1689	GROUND PENETRATING RADAR SYSTEMS LLC					1,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214472			01/06/2025	1,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
837389	utility locates-water	12/23/2024	12/23/2024	0.00	1,450.00	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214473			01/06/2025	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123024	Trimmed/Removed Trees Week of Dec 23rd	12/30/2024	12/30/2024	0.00	4,800.00	
11029	HACKBARTH TRUCK & EQUIPMENT LLC					1,859.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214474			01/06/2025	1,859.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1243	wrec strobe light install	12/26/2024	12/26/2024	0.00	1,859.89	
10256	HAWKINS, INC.					3,325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214475			01/06/2025	3,325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6942443	azone 15, hydrofluosilicic acid	12/18/2024	12/18/2024	0.00	1,230.40	
6946519	azone 15-water	12/26/2024	12/26/2024	0.00	2,094.60	
10769	IDEXX DISTRIBUTION, INC					5,519.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214476			01/06/2025	5,519.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3165912241	coliform and E.coli supplies	12/17/2024	12/17/2024	0.00	336.15	
3165912242	coli comparator, gamma irad colilert, vessels 200p	12/17/2024	12/17/2024	0.00	5,182.94	

Payment Register

Vendor Number 04962	Vendor Name J&M SMALL ENGINE REPAIR			Total Vendor Amount 186.29
Payment Type Check	Payment Number 214477		Payment Date 01/06/2025	Payment Amount 186.29
Payable Number 121324	Description Portable Generator Repair	Payable Date 12/13/2024	Due Date 12/13/2024	Discount Amount 0.00
				Payable Amount 186.29

Vendor Number 08842	Vendor Name JM TEST SYSTEMS			Total Vendor Amount 18,020.50
Payment Type Check	Payment Number 214478		Payment Date 01/06/2025	Payment Amount 18,020.50
Payable Number S907211-IN	Description Rubber Goods Testing	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00
				Payable Amount 18,020.50

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING			Total Vendor Amount 1,655.00
Payment Type Check	Payment Number 214479		Payment Date 01/06/2025	Payment Amount 1,655.00
Payable Number 121824	Description boots and bibs-Danny	Payable Date 12/18/2024	Due Date 12/18/2024	Discount Amount 0.00
121824-1431	jean, sock, hoodie, zip jackets, shirts, -Danny	12/18/2024	12/18/2024	0.00
121924	work jacket, hi vis hat- Chad	12/19/2024	12/19/2024	0.00
122024	hi vis zip-wrec	12/20/2024	12/20/2024	0.00
122024-2	uniform allowance-eric cech	12/20/2024	12/20/2024	0.00
				Payable Amount 342.00
				474.00
				156.00
				86.00
				597.00

Vendor Number 01657	Vendor Name KUSTOM SIGNALS, INC.			Total Vendor Amount 471.87
Payment Type Check	Payment Number 214480		Payment Date 01/06/2025	Payment Amount 471.87
Payable Number 616779	Description Radar Antenna	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00
				Payable Amount 471.87

Vendor Number 01976	Vendor Name KYTE RIVER DRAINAGE DISTRICT			Total Vendor Amount 104.78
Payment Type Check	Payment Number 214481		Payment Date 01/06/2025	Payment Amount 104.78
Payable Number 120624	Description Kyte River Drainage District annual assesment 2025	Payable Date 12/06/2024	Due Date 12/06/2024	Discount Amount 0.00
				Payable Amount 104.78

Vendor Number 03239	Vendor Name LARGE CAR REBUILDERS, INC.			Total Vendor Amount 2,265.35
Payment Type Check	Payment Number 214482		Payment Date 01/06/2025	Payment Amount 2,265.35
Payable Number 18171	Description Ladder 1 Repairs	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00
				Payable Amount 2,265.35

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.			Total Vendor Amount 767.72
Payment Type Check	Payment Number 214483		Payment Date 01/06/2025	Payment Amount 767.72
Payable Number 9312080375	Description nitrile gloves	Payable Date 12/15/2024	Due Date 12/15/2024	Discount Amount 0.00
9312093821	thermal gloves	12/19/2024	12/19/2024	0.00
				Payable Amount 192.01
				575.71

Vendor Number 05395	Vendor Name LEWIS, JOSH R			Total Vendor Amount 307.00
Payment Type Check	Payment Number 214484		Payment Date 01/06/2025	Payment Amount 307.00
Payable Number 121724	Description Reimbursement for Duty Boots	Payable Date 12/17/2024	Due Date 12/17/2024	Discount Amount 0.00
				Payable Amount 307.00

Payment Register

Vendor Number INC1690	Vendor Name LIONHEART CRITICAL POWER SPECIALISTS INC					Total Vendor Amount 787.62
Payment Type Check	Payment Number 214485		Payment Date 01/06/2025	Payment Amount 787.62		
Payable Number 65770	Description Backup Generator Inspection	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 787.62	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 93.50
Payment Type Check	Payment Number 214486		Payment Date 01/06/2025	Payment Amount 93.50		
Payable Number 38029104	Description Copier Rental	Payable Date 12/03/2024	Due Date 12/03/2024	Discount Amount 0.00	Payable Amount 93.50	
Vendor Number INC1536	Vendor Name MARSH & MCLENNAN AGENCY LLC					Total Vendor Amount 2,779.00
Payment Type Check	Payment Number 214487		Payment Date 01/06/2025	Payment Amount 2,779.00		
Payable Number 281656	Description INSURANCE LIABILITY	Payable Date 12/22/2024	Due Date 12/22/2024	Discount Amount 0.00	Payable Amount 2,779.00	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 558.82
Payment Type Check	Payment Number 214488		Payment Date 01/06/2025	Payment Amount 558.82		
Payable Number 26882	Description Door For Cemetery Garage	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 265.00	
Payable Number 26977	Description Various Supplies	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00	Payable Amount 293.82	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 430.08
Payment Type Check	Payment Number 214489		Payment Date 01/06/2025	Payment Amount 430.08		
Payable Number 252742	Description UB Complete Mailroom Service	Payable Date 12/20/2024	Due Date 12/20/2024	Discount Amount 0.00	Payable Amount 430.08	
Vendor Number 04067	Vendor Name NSI SOLUTIONS, INC.					Total Vendor Amount 270.00
Payment Type Check	Payment Number 214490		Payment Date 01/06/2025	Payment Amount 270.00		
Payable Number 446163	Description wastewater standard	Payable Date 12/17/2024	Due Date 12/17/2024	Discount Amount 0.00	Payable Amount 270.00	
Vendor Number 10140	Vendor Name NSPE					Total Vendor Amount 299.00
Payment Type Check	Payment Number 214491		Payment Date 01/06/2025	Payment Amount 299.00		
Payable Number 1280900	Description NSPE annual dues	Payable Date 12/11/2024	Due Date 12/11/2024	Discount Amount 0.00	Payable Amount 299.00	
Vendor Number INC1175	Vendor Name OMNISITE					Total Vendor Amount 4,930.00
Payment Type Check	Payment Number 214492		Payment Date 01/06/2025	Payment Amount 4,930.00		
Payable Number 98759	Description Wireless Service with 24hr Testing	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 4,930.00	

Payment Register

Vendor Number INC1060	Vendor Name ORBIS SOLUTIONS, INC.			Total Vendor Amount 17,746.40	
Payment Type Check	Payment Number 214493			Payment Date 01/06/2025	Payment Amount 17,746.40
Payable Number 5577264	Description CyberSecurity Renewals	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00	Payable Amount 17,746.40

Vendor Number 08072	Vendor Name OSF ST ANTHONY MEDICAL CENTER			Total Vendor Amount 8,700.00	
Payment Type Check	Payment Number 214494			Payment Date 01/06/2025	Payment Amount 8,700.00
Payable Number 10300-24-3556	Description Paramedic Training Lodico/Montero/Salinas	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 8,700.00

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS			Total Vendor Amount 265.00	
Payment Type Check	Payment Number 214495			Payment Date 01/06/2025	Payment Amount 265.00
Payable Number 647946	Description pest control	Payable Date 12/19/2024	Due Date 12/19/2024	Discount Amount 0.00	Payable Amount 65.00
Payable Number 648027	Description pest control	Payable Date 12/19/2024	Due Date 12/19/2024	Discount Amount 0.00	Payable Amount 200.00

Vendor Number 09882	Vendor Name PHILLIPS, VERONICA			Total Vendor Amount 3,250.10	
Payment Type Check	Payment Number 214496			Payment Date 01/06/2025	Payment Amount 3,250.10
Payable Number 1580	Description City Hall Janitorial	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 3,250.10

Vendor Number 00554	Vendor Name PRINTING ETC., INC.			Total Vendor Amount 7,677.39	
Payment Type Check	Payment Number 214497			Payment Date 01/06/2025	Payment Amount 7,677.39
Payable Number 24-0309	Description UB Statements and Envelopes	Payable Date 12/09/2024	Due Date 12/09/2024	Discount Amount 0.00	Payable Amount 7,677.39

Vendor Number 06142	Vendor Name QUEENS TRUCKING & CONSTRUCTION			Total Vendor Amount 11,492.00	
Payment Type Check	Payment Number 214498			Payment Date 01/06/2025	Payment Amount 11,492.00
Payable Number 35113	Description 1030 asphalt patching for RMU addition wat svc	Payable Date 12/10/2024	Due Date 12/10/2024	Discount Amount 0.00	Payable Amount 11,492.00

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC			Total Vendor Amount 1,262.83	
Payment Type Check	Payment Number 214499			Payment Date 01/06/2025	Payment Amount 1,262.83
Payable Number 2384989	Description New Officer Uniforms	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00	Payable Amount 190.55
Payable Number 2384998	Description New Officer Uniforms	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00	Payable Amount 57.59
Payable Number 2385018	Description New Officer Uniforms	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00	Payable Amount 834.30
Payable Number 2385090	Description New Officer Uniforms	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00	Payable Amount 180.39

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE			Total Vendor Amount 3,858.47	
Payment Type Check	Payment Number 214500			Payment Date 01/06/2025	Payment Amount 3,713.98
Payable Number 123124-CEMETARY	Description Cemetery Operating. Bldg And Janitorial Supplies	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 260.55
Payable Number 123124-CITY HALL	Description Ice Melt	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 256.37
Payable Number 123124-CUSTOMER SERVICE	Description UB Building & Office Supplies	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 349.96
Payable Number 123124-ELECTRIC DIST	Description Janitorial/URD/Grounds/Bldg/Misc/Op Sup/Tools	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 1,078.77

Payment Register

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123124-ELECTRIC GEN	SHOP SUPPLIES	12/31/2024	12/31/2024	0.00	222.37
123124-FIRE2	Electrical Supplies	12/31/2024	12/31/2024	0.00	102.12
123124-GOLF	MISC SUPPLIES-THERMOSTAT	12/31/2024	12/31/2024	0.00	105.96
123124-POLICE	Operating Supplies	12/31/2024	12/31/2024	0.00	32.00
123124-STREETS	Street & Cemetery Supplies	12/31/2024	12/31/2024	0.00	181.71
123124-TECH	Salt for Sidewalk	12/31/2024	12/31/2024	0.00	153.82
123124-WWR	various tools for w/wrec and well 4 break room sup	12/31/2024	12/31/2024	0.00	970.35
Check 214502				01/06/2025	85.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123124-FIRE	Batteries/Christmas lights	12/31/2024	12/31/2024	0.00	85.12
Check 214503				01/06/2025	59.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123124-AIRPORT	building supplies	12/31/2024	12/31/2024	0.00	59.37
Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				217.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214504				01/06/2025	217.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122324-3	Toilet Paper, Paper Towels	12/27/2024	12/27/2024	0.00	217.05
Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				79,283.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214505				01/06/2025	79,283.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123024	Utilities	12/30/2024	12/30/2024	0.00	79,283.23
Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				99.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214507				01/06/2025	99.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV332396	Christmas Greeting	12/22/2024	12/22/2024	0.00	99.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				1,767.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214508				01/06/2025	1,767.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1135916	battery tender, truck box-wrec	12/19/2024	12/19/2024	0.00	569.97
1137487	Garbage Can/Tarp/Bolts	12/23/2024	12/23/2024	0.00	32.15
1138341	Various Supplies	12/26/2024	12/26/2024	0.00	1,165.34
Vendor Number	Vendor Name				Total Vendor Amount
08135	SEICO, INC.				515.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214509				01/06/2025	515.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68151	Evidence Door Repair	12/12/2024	12/12/2024	0.00	515.00
Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				706.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214510				01/06/2025	706.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023967	Admin Phone Lines	12/01/2024	12/01/2024	0.00	706.39

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.		949.65
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214511	01/06/2025	949.65
Payable Number	Description	Payable Date	Due Date
3415334	Milwaukee Hammer Drill/Ratchet	12/27/2024	12/27/2024
3415384	Tool Bucket for Bucket	12/30/2024	12/30/2024
3415390	2 in 1 Slot Socket	12/30/2024	12/30/2024
		Discount Amount	Payable Amount
		0.00	384.88
		0.00	95.43
		0.00	469.34
Vendor Number	Vendor Name		Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS		32.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214512	01/06/2025	32.00
Payable Number	Description	Payable Date	Due Date
0006426	DI service	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	32.00
Vendor Number	Vendor Name		Total Vendor Amount
10445	TRI-CITY ELECTRIC COMPANY OF IOWA		1,127,358.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214513	01/06/2025	1,127,358.00
Payable Number	Description	Payable Date	Due Date
WESTVIEW DRIVE UG INSTAL	Westview Underground Install	12/11/2024	12/11/2024
		Discount Amount	Payable Amount
		0.00	1,127,358.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC		25.36
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214514	01/06/2025	25.36
Payable Number	Description	Payable Date	Due Date
X901172570 02	Valve That Was Returned For Incorrect One	12/10/2024	12/10/2024
X901174467 01	Return For Wrong Item Sent To Us	12/19/2024	12/19/2024
		Discount Amount	Payable Amount
		0.00	253.62
		0.00	-228.26
Vendor Number	Vendor Name		Total Vendor Amount
00624	UNITED PARCEL SERVICE		43.92
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214515	01/06/2025	43.92
Payable Number	Description	Payable Date	Due Date
00004E260F514	ups delivery charge-wrec	12/21/2024	12/21/2024
		Discount Amount	Payable Amount
		0.00	43.92
Vendor Number	Vendor Name		Total Vendor Amount
00991	USA BLUEBOOK		1,958.86
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214516	01/06/2025	1,958.86
Payable Number	Description	Payable Date	Due Date
INV00570756	Cl key, Iron key, free Cl key, Fl key, phos key,	12/17/2024	12/17/2024
INV00573397	dura float mechanical switch -wrec	12/19/2024	12/19/2024
INV00577484	BOD, buffer, Cl, Total P, ammonia	12/26/2024	12/26/2024
		Discount Amount	Payable Amount
		0.00	596.69
		0.00	573.56
		0.00	788.61
Vendor Number	Vendor Name		Total Vendor Amount
01104	VERIZON WIRELESS		79.04
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214517	01/06/2025	79.04
Payable Number	Description	Payable Date	Due Date
6101625717	Data Lines	12/20/2024	12/20/2024
		Discount Amount	Payable Amount
		0.00	79.04
Vendor Number	Vendor Name		Total Vendor Amount
00637	VILLAGE OF HILLCREST		2,312.90
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214518	01/06/2025	2,312.90
Payable Number	Description	Payable Date	Due Date
123124	Hillcrest Tax- Dec24	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	2,312.90

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC					693.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214519			01/06/2025	693.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37743	RMU utility relocation coordination and ROW points	12/20/2024	12/20/2024	0.00	693.85		

Vendor Number	Vendor Name					Total Vendor Amount	
09904	ZOLL MEDICAL CORP					501.76	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214520			01/06/2025	501.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4109894	Autopulse Lifebands	12/27/2024	12/27/2024	0.00	501.76		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	99	54	0.00	1,262,412.01
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	19	18	0.00	176,201.27
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		118	74	0.00	1,438,613.28

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,438,613.28
Packet Totals:		-1,438,613.28



Rochelle, IL

Payment Register

APPKT03781 - Exception Check Run 1/9/25
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE			29.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214526	01/09/2025	29.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
010925	TITLE & LICENSE FOR 2024 DODGE BUCKET TRUCK	01/09/2025	01/09/2025	0.00 29.00

Vendor Number	Vendor Name			Total Vendor Amount
02459	SECRETARY OF STATE			173.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214527	01/09/2025	173.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
010925	TITLE & LICENSE FOR 2024 DODGE BUCKET TRUCK	01/09/2025	01/09/2025	0.00 173.00

Payment Register

APPKT03781 - Exce

Section VII, Item 1.

5

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	2	0.00	202.00
Packet Totals:		2	2	0.00	202.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-202.00
Packet Totals:		-202.00



Rochelle, IL

Payment Register

APPKT03785 - Check Run 1/13/25 MB

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	214594	01/13/2025	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			3,196.49
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214528	01/13/2025	3,196.49	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13L4-VWCW-L1GX	Various Shop Tools	01/02/2025	01/02/2025	0.00	324.14
14X1-6MM4-6DN4	Equipment for Senior Apartment project	01/03/2025	01/03/2025	0.00	334.95
19N6-FX36-YMMV	Carabiner	01/07/2025	01/07/2025	0.00	53.70
1C1N-HCTG-LL66	Toner	01/02/2025	01/02/2025	0.00	295.99
1J4X-H1VT-7WNN	Flashlights	01/03/2025	01/03/2025	0.00	119.96
1JD9-JM11-NVMX	Labels, Dishwasher Pods	01/02/2025	01/02/2025	0.00	51.72
1KHN-PW7N-QM6L	Super Drill Hanger	01/06/2025	01/06/2025	0.00	140.00
1L7D-YYLL-9LYF	Amazon Capital Services	01/03/2025	01/03/2025	0.00	749.00
1PY7-YL3G-YKYV	ELECTRIC MOTOR FOR JACKET WATER BOOSTER PUMP BY	01/07/2025	01/07/2025	0.00	228.30
1RCV-GN9H-4LFF	Admin Asst office chair.	01/07/2025	01/07/2025	0.00	399.98
1TCH-1XFK-1J7H	Steel Toe Insulated Boots	01/02/2025	01/02/2025	0.00	498.75

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			625.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214529	01/13/2025	625.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117164	PD East roof drain investigation	12/18/2024	12/18/2024	0.00	375.00
117340	Office/Waiting Area - Dampers added	01/07/2025	01/07/2025	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount
04452	ANDERSON, JASON			1,457.45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214530	01/13/2025	1,457.45	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062724	Mileage 2024	06/27/2024	06/27/2024	0.00	1,457.45

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			2,882.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214531	01/13/2025	2,882.15	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6276337-00	VMI Tech Labor	01/07/2025	01/07/2025	0.00	2,882.15

Vendor Number	Vendor Name			Total Vendor Amount
00124	AUTO ZONE			25.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214532	01/13/2025	25.48	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660953871	Squad Wipers	12/30/2024	12/30/2024	0.00	25.48

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
09575	AXON ENTERPRISE, INC.		13,927.69
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214533	01/13/2025	13,927.69
Payable Number	Description	Payable Date	Due Date
INUS309362	Taser Payment Grant (half will be reimbursed)	12/27/2024	12/27/2024
		Discount Amount	Payable Amount
		0.00	13,927.69
Vendor Number	Vendor Name		Total Vendor Amount
INC1391	BARNES & THORNBURG LLP		9,750.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214534	01/13/2025	9,750.50
Payable Number	Description	Payable Date	Due Date
3357033	Water Permit Assistance	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	9,750.50
Vendor Number	Vendor Name		Total Vendor Amount
10817	BETTNER, DANIELLE		50.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214535	01/13/2025	50.00
Payable Number	Description	Payable Date	Due Date
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	50.00
Vendor Number	Vendor Name		Total Vendor Amount
06906	BHMG ENGINEERS		22,271.82
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214536	01/13/2025	22,271.82
Payable Number	Description	Payable Date	Due Date
E02200-126	Ritchie to Rt 38	12/31/2024	12/31/2024
E02202-125	Rt 38 to Twombly	12/31/2024	12/31/2024
E03303-105	Downtown UG Conversion	12/31/2024	12/31/2024
E03353-130	Environmental Retainer	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	11,842.59
		0.00	2,590.91
		0.00	2,233.84
		0.00	5,604.48
Vendor Number	Vendor Name		Total Vendor Amount
00843	BONNELL INDUSTRIES INC.		171.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214537	01/13/2025	171.00
Payable Number	Description	Payable Date	Due Date
0219273-IN	Grease For Snowplows	01/06/2025	01/06/2025
		Discount Amount	Payable Amount
		0.00	171.00
Vendor Number	Vendor Name		Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.		23,700.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214538	01/13/2025	23,700.00
Payable Number	Description	Payable Date	Due Date
11318	Repairs to Back Shed- 1030 S 7th St	01/06/2025	01/06/2025
		Discount Amount	Payable Amount
		0.00	23,700.00
Vendor Number	Vendor Name		Total Vendor Amount
10355	BRUST, PATRICK		125.09
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214539	01/13/2025	125.09
Payable Number	Description	Payable Date	Due Date
123124	December Mileage	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	125.09
Vendor Number	Vendor Name		Total Vendor Amount
08009	BUSS BOYZ CUSTOMS, INC.		20,922.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214540	01/13/2025	20,922.00
Payable Number	Description	Payable Date	Due Date
8994	New Squad Set Up	01/08/2025	01/08/2025
8995	New Squad Set Up	01/08/2025	01/08/2025
		Discount Amount	Payable Amount
		0.00	10,082.50
		0.00	10,839.50

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					8,807.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214549			01/13/2025	8,807.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
322129	CivicPlus, LLC	01/01/2025	01/01/2025	0.00	8,807.40	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					4,926.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214550			01/13/2025	4,926.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-123124	Fuel For Daily Operations	12/31/2024	12/31/2024	0.00	4,926.61	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					1,968.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214551			01/13/2025	1,968.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0162216	UB Call Center	12/31/2024	12/31/2024	0.00	1,968.73	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					8,133.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214552			01/13/2025	8,133.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W177549	Street Dept stock curb inlets frames/lids	12/18/2024	12/18/2024	0.00	6,250.00	
W177551	Street Dept stock MH Risers only 7 shipped	12/18/2024	12/18/2024	0.00	1,883.00	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					194.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214553			01/13/2025	194.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-123124	DRINKING WATER FOR MAIN PLANT	12/31/2024	12/31/2024	0.00	48.50	
476964-123124	5 Gal Water Jug Refills	12/31/2024	12/31/2024	0.00	146.00	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214554			01/13/2025	10,416.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_6	Monthly GIS Charges	12/31/2024	12/31/2024	0.00	10,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214555			01/13/2025	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
667	Page Park Snow Removal	01/04/2025	01/04/2025	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					40,092.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214556			01/13/2025	40,092.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5220548	Water - Vehicle Leases and Maintenance	01/05/2025	01/05/2025	0.00	4,366.50	
FBN5220645	Squad lease	01/05/2025	01/05/2025	0.00	15,384.65	
FBN5227447	Vehicle Leases	01/05/2025	01/05/2025	0.00	7,167.14	
FBN5227970	Lease Fee for new squads	01/05/2025	01/05/2025	0.00	2,542.39	
FBN5235676	Water Rec - Leases and Maintenance	01/05/2025	01/05/2025	0.00	1,064.80	
FBN5235713	Monthly Truck Lease Payment	01/05/2025	01/05/2025	0.00	510.00	

Payment Register

FBN5235743	D1 AND D3 TRUCK LEASE PAYMENT	01/05/2025	01/05/2025	0.00	1,671.21
FBN5235851	EFM Street Dept Tracking & Vehicle Pymts	01/05/2025	01/05/2025	0.00	5,394.60
FBN5235855	CD F150's: 2013 Maint, 2022 Lease & Maint.	01/05/2025	01/05/2025	0.00	413.07
FBN5235865	Engineering vehicles lease and maintenance fee	01/05/2025	01/05/2025	0.00	1,577.90

Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				14,554.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214557	01/13/2025	14,554.80
Payable Number	Description	Payable Date	Due Date
127954	Tower B Repaint Engineering	12/27/2024	12/27/2024
127955	Well 8 Iron Plant Build - Engineering Services	12/27/2024	12/27/2024

Discount Amount	Payable Amount
0.00	2,537.50
0.00	12,017.30

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				452.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214558	01/13/2025	452.95
Payable Number	Description	Payable Date	Due Date
31811	High-Vis coat liners	12/30/2024	12/30/2024

Discount Amount	Payable Amount
0.00	452.95

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				302.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214559	01/13/2025	302.97
Payable Number	Description	Payable Date	Due Date
0754061-001	Office Supplies	11/22/2024	11/22/2024
0754840-001	Office INK	12/19/2024	12/19/2024

Discount Amount	Payable Amount
0.00	19.99
0.00	282.98

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				16.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214560	01/13/2025	16.47
Payable Number	Description	Payable Date	Due Date
122724	Monthly Collocation Charges Frontier Building	12/27/2024	12/27/2024

Discount Amount	Payable Amount
0.00	16.47

Vendor Number	Vendor Name				Total Vendor Amount
INC1686	GFI SECURITIES LLC				13,125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214561	01/13/2025	13,125.00
Payable Number	Description	Payable Date	Due Date
97653	Current Trades	12/31/2024	12/31/2024

Discount Amount	Payable Amount
0.00	13,125.00

Vendor Number	Vendor Name				Total Vendor Amount
01754	GORDON FLESCH CO., INC				131.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214562	01/13/2025	131.95
Payable Number	Description	Payable Date	Due Date
IN14965285	Copy Machine Lease	12/15/2024	12/15/2024

Discount Amount	Payable Amount
0.00	131.95

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214563	01/13/2025	4,800.00
Payable Number	Description	Payable Date	Due Date
010625	Trimmed/Removed Trees Week of Dec 30th	01/06/2025	01/06/2025

Discount Amount	Payable Amount
0.00	4,800.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
08878	HAMILTON, MITCH A.					600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214564			01/13/2025	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	600.00		
10256	HAWKINS, INC.					1,514.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214565			01/13/2025	1,514.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6951893	Azone 15, Hydrofluosilic Acid	01/02/2025	01/02/2025	0.00	1,514.40		
INC1268	HERNANDEZ, AUTUMN					50.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214566			01/13/2025	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00		
06754	HINCKLEY SPRINGS					276.32	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214567			01/13/2025	276.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10905047 122624	Water Cooler	12/26/2024	12/26/2024	0.00	106.43		
18137527 122924	UB Water Cooler	12/29/2024	12/29/2024	0.00	169.89		
01089	HUB-REMSEN PRINT GROUP					233.70	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214568			01/13/2025	233.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12148	PD Forms	01/03/2025	01/03/2025	0.00	233.70		
08900	HUERAMO, ROSEMARY					250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214569			01/13/2025	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	250.00		
00283	IEPA					6,692.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214570			01/13/2025	6,692.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
141050AAV-010225	TITLE V PERMIT FEE 2ND INSTALLMENT	01/02/2025	01/02/2025	0.00	6,692.00		
01706	IL ASSOC OF CHIEFS OF POLICE					130.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214571			01/13/2025	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19009	Chief Membership	01/02/2025	01/02/2025	0.00	130.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
01168	IL DEPT OF PUBLIC HEALTH					1,096.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214572			01/13/2025	1,096.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121624	Illinois Department of Public Health	12/16/2024	12/16/2024	0.00	1,096.00		
01211	IL FIRE CHIEFS ASSOCIATION					325.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214573			01/13/2025	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8062	IL Fire Chiefs membership	12/12/2024	12/12/2024	0.00	325.00		
06089	IP COMMUNICATIONS, INC.					1,519.57	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214574			01/13/2025	1,230.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN-800104253121	MAX UC VOIP CLIENT	01/02/2025	01/02/2025	0.00	1,230.75		
Check	214575			01/13/2025	288.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3571580	Monthly Voip Charges	01/04/2025	01/04/2025	0.00	288.82		
04257	ISC, INC					22,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214576			01/13/2025	22,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INVP0000001444	Control Room Services Dec 2024	12/31/2024	12/31/2024	0.00	22,000.00		
10400	ISLEY, TIM					600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214577			01/13/2025	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	600.00		
09444	KALEEL'S CLOTHING					1,527.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214578			01/13/2025	1,527.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122124	Zach Cassidy - Uniform Allowance	12/21/2024	12/21/2024	0.00	150.00		
122324	Tod Luxton - Uniform Allowance	12/23/2024	12/23/2024	0.00	293.00		
122324-2	Tod Luxton - Safety Clothing	12/23/2024	12/23/2024	0.00	149.00		
123124	Kyle Bridgeman - Hi Vis, Bib	12/31/2024	12/31/2024	0.00	237.00		
123124-2	Kyle Bridgeman - Uniform Allowance	12/31/2024	12/31/2024	0.00	698.00		
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT					8,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214579			01/13/2025	8,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2501	Economic Development Agreement	01/01/2025	01/01/2025	0.00	8,500.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214580		01/13/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100024773	Accident Report Writing System	09/30/2024	09/30/2024	0.00	200.00	
06826	LIFEWORCS PHOTOGRAPHY STUDIO					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214581		01/13/2025	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9769	Website Photography	01/07/2025	01/07/2025	0.00	500.00	
INC1582	LUNA					476.25
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214582		01/13/2025	476.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53230	Legislative Day Lunch	01/01/2025	01/01/2025	0.00	476.25	
10269	MARCO					93.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214583		01/13/2025	93.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38250894	Printer lease	01/03/2025	01/03/2025	0.00	93.50	
02727	MENARDS - SYCAMORE					173.62
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214584		01/13/2025	173.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26987	Equipment for Waste Water Lab	12/26/2024	12/26/2024	0.00	119.73	
27400	Returned items	01/03/2025	01/03/2025	0.00	-80.10	
27402	Water Rec Lab Equipment	01/03/2025	01/03/2025	0.00	133.99	
09877	MICHLIG ENERGY, LTD.					312.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214585		01/13/2025	312.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1606985	GENERATOR PEDALSTAL BEARING OIL #3 ENGINE	11/11/2024	11/11/2024	0.00	312.00	
01726	MIDWEST MAILWORKS, INC					294.66
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214586		01/13/2025	294.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
252949	UB Complete Mailroom Service	12/26/2024	12/26/2024	0.00	294.66	
INC1691	MILLER, DAN					300.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214587		01/13/2025	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0001	Transportation	12/30/2024	12/30/2024	0.00	300.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214588			01/13/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00	
00415	NAPA AUTO PARTS ROCHELLE					952.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214589			01/13/2025	952.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091064	Equipment Hydro oil for Street Dept per Eric	12/27/2024	12/27/2024	0.00	820.80	
091607	Lights & Wires For Unit R153	01/07/2025	01/07/2025	0.00	132.16	
INC1186	NICHOLSON1 COMMUNICATIONS					7,850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214590			01/13/2025	7,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27214	Radio Antenna Installation	01/02/2025	01/02/2025	0.00	7,850.00	
01659	NICOR					2,771.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214591			01/13/2025	2,771.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05319320346-010625	Commercial Heat 12/4-1/3	01/06/2025	01/06/2025	0.00	816.80	
47219432557-010725	Comm Hangar Heat December 2024	01/07/2025	01/07/2025	0.00	941.40	
54366517156-010625	1030 S 7th St - Natural Gas	01/06/2025	01/06/2025	0.00	598.59	
56487616288-010625	Railroad Park	01/06/2025	01/06/2025	0.00	129.88	
64574710006-010325	NICOR GAS FOR PEAKER BUILDING	01/03/2025	01/03/2025	0.00	285.25	
08102	NORTHERN IL AMBULANCE BILLING, INC.					8,114.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214592			01/13/2025	8,114.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-12	December ambulance billing fee	01/01/2025	01/01/2025	0.00	8,114.45	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					35,259.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214593			01/13/2025	35,259.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23503011T086	Trash, Recycling & Landscape Waste Collection	01/01/2025	01/01/2025	0.00	30,864.52	
23503098T086	Sludge Disposal	01/01/2025	01/01/2025	0.00	2,841.80	
23503100T086	20yd Dumpster- 1015 S Caron Rd	01/01/2025	01/01/2025	0.00	284.18	
23503544T086	20yd Dumpster- 700 2nd Ave	01/01/2025	01/01/2025	0.00	142.09	
23503621T086	20yd Dumpster- 1030 S 7th St	01/01/2025	01/01/2025	0.00	410.97	
23504950T086	Trash Removal	01/01/2025	01/01/2025	0.00	307.35	
23504951T086	4yd Dumpster- 700 2nd Ave	01/01/2025	01/01/2025	0.00	76.70	
23504952T086	trash removal	01/01/2025	01/01/2025	0.00	61.71	
23504953T086	Recycling	01/01/2025	01/01/2025	0.00	55.94	
23504954T086	Monthly Trash Collection Tech Center #450872-012	01/01/2025	01/01/2025	0.00	55.94	
23504955T086	Garbage	01/01/2025	01/01/2025	0.00	55.94	
23505933T086	4yd Dumpster- 1030 S 7th St	01/01/2025	01/01/2025	0.00	102.16	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
05859	P.F. PETTIBONE & CO.					20.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214595			01/13/2025	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
186868	New Officer ID	12/23/2024	12/23/2024	0.00	20.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1010	PACE ANALYTICAL SERVICES, LLC					8,079.30	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214596			01/13/2025	8,079.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
247228839	Outside Lab testing	12/31/2024	12/31/2024	0.00	848.00		
247228840	Outside Lab Testing	12/31/2024	12/31/2024	0.00	906.10		
247228841	Outside Lab testing	12/31/2024	12/31/2024	0.00	5,836.00		
247228842	Outside Lab Testing	12/31/2024	12/31/2024	0.00	489.20		
Vendor Number	Vendor Name					Total Vendor Amount	
08461	POWER SYSTEM ENGINEERING, INC.					1,520.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214597			01/13/2025	1,520.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9056588	General Distribution and SCADA	01/06/2025	01/06/2025	0.00	1,520.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01154	PRESCOTT BROS. FORD					634.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214598			01/13/2025	634.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
444	Van oil change	01/03/2025	01/03/2025	0.00	86.35		
445	T-10 oil change	01/03/2025	01/03/2025	0.00	99.31		
471	F21 oil change	01/06/2025	01/06/2025	0.00	169.10		
99032	E8 Vehicle Noise Inspection	10/17/2024	10/17/2024	0.00	279.42		
Vendor Number	Vendor Name					Total Vendor Amount	
00554	PRINTING ETC., INC.					540.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214599			01/13/2025	540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24-0229	warning signage	09/25/2024	09/25/2024	0.00	300.00		
24-0318	Police Training Signs	12/23/2024	12/23/2024	0.00	240.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1505	PROSCREENING					72.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214600			01/13/2025	72.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
215868-3	PRE EMPLOYEMENT SCREENING	01/01/2025	01/01/2025	0.00	72.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01642	RAY O'HERRON CO. INC					185.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214601			01/13/2025	185.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2386254	New Officer Uniforms	01/06/2025	01/06/2025	0.00	147.95		
2386476	New Officer Uniforms	01/06/2025	01/06/2025	0.00	37.56		

Payment Register

Vendor Number	Vendor Name						Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY						1,581.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214602					01/13/2025	1,581.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
117712	Garage Door Repairs At Street Dept	12/31/2024	12/31/2024	0.00	1,581.00		
Vendor Number	Vendor Name						Total Vendor Amount
10114	REDFORD DATA SERVICES LLC						2,211.94
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214603					01/13/2025	2,211.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
473	SCADA Services	01/06/2025	01/06/2025	0.00	2,211.94		
Vendor Number	Vendor Name						Total Vendor Amount
10207	ROCHELLE ACE HARDWARE						14.39
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214604					01/13/2025	14.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124-ELECTRIC2	Conduit Sch 40	12/31/2024	12/31/2024	0.00	14.39		
Vendor Number	Vendor Name						Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND						16,071.51
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214605					01/13/2025	16,071.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
010625	50% Video Gaming Transfer	01/06/2025	01/06/2025	0.00	16,071.51		
Vendor Number	Vendor Name						Total Vendor Amount
00517	ROCHELLE NEWS-LEADER						184.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214606					01/13/2025	184.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV333045	Newspaper Membership	12/29/2024	12/29/2024	0.00	49.00		
INV333765	Advertising	01/01/2025	01/01/2025	0.00	135.00		
Vendor Number	Vendor Name						Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND						16,071.51
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214607					01/13/2025	16,071.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
010625	50% Video Gaming Transfer	01/06/2025	01/06/2025	0.00	16,071.51		
Vendor Number	Vendor Name						Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC						716.52
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214608					01/13/2025	716.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1138583	Tape Measure/ Spray Bed liner	12/27/2024	12/27/2024	0.00	87.95		
1139414	Outlet Cord For Shop	12/30/2024	12/30/2024	0.00	15.49		
1140197	Turtle Wax/Simple Green/Armourr All	01/02/2025	01/02/2025	0.00	30.75		
1140293	Socket Set/Sawzall Blade/ Milwaukee Batteries	01/02/2025	01/02/2025	0.00	373.94		
1141173	Ratchet, Socket, Tube Cutter	01/06/2025	01/06/2025	0.00	208.39		
Vendor Number	Vendor Name						Total Vendor Amount
INC1650	SAFETY MANAGEMENT GROUP LLC						12,778.40
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214609					01/13/2025	12,778.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
217976	Annual Safety Training	10/29/2024	10/29/2024	0.00	12,778.40		

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
02012	SAWLSVILLE, DAVID		150.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214610	01/13/2025	150.00
Payable Number	Description	Payable Date	Due Date
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	150.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1673	SILVA, EDGAR		191.25
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214611	01/13/2025	191.25
Payable Number	Description	Payable Date	Due Date
123024	Officer Reimbursement Boot Allowance	12/30/2024	12/30/2024
		Discount Amount	Payable Amount
		0.00	191.25
Vendor Number	Vendor Name		Total Vendor Amount
INC1525	SIRCHIE ACQUISITION COMPANY LLC		516.11
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214612	01/13/2025	516.11
Payable Number	Description	Payable Date	Due Date
0675508-IN	Evidence Supplies	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	516.11
Vendor Number	Vendor Name		Total Vendor Amount
10894	SLATE ROCK FR		450.48
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214613	01/13/2025	450.48
Payable Number	Description	Payable Date	Due Date
84494	FR Clothing- Kaleb	01/06/2025	01/06/2025
		Discount Amount	Payable Amount
		0.00	450.48
Vendor Number	Vendor Name		Total Vendor Amount
08023	SYNDEO NETWORKS, INC.		13,361.30
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214614	01/13/2025	698.94
Payable Number	Description	Payable Date	Due Date
SN024133	Admin Phone Lines	01/01/2025	01/01/2025
		Discount Amount	Payable Amount
		0.00	698.94
Check	214615	01/13/2025	12,662.36
Payable Number	Description	Payable Date	Due Date
SN024151	Internet Bandwith & Voip Trunks	01/01/2025	01/01/2025
		Discount Amount	Payable Amount
		0.00	12,662.36
Vendor Number	Vendor Name		Total Vendor Amount
10753	TARGETSOLUTIONS LEARNING LLC		3,094.60
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214616	01/13/2025	3,094.60
Payable Number	Description	Payable Date	Due Date
INV108577	Target solutions software	01/01/2025	01/01/2025
		Discount Amount	Payable Amount
		0.00	3,094.60
Vendor Number	Vendor Name		Total Vendor Amount
04062	TESREAU, SAMUEL		50.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214617	01/13/2025	50.00
Payable Number	Description	Payable Date	Due Date
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	50.00
Vendor Number	Vendor Name		Total Vendor Amount
05630	THOMPSON, JENNIFER		600.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214618	01/13/2025	600.00
Payable Number	Description	Payable Date	Due Date
123124	Annual cellphone reimbursement	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	600.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
08076	TOLIVER, BLAKE					50.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214619			01/13/2025	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00		
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					1,437.39	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214620			01/13/2025	1,437.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901176276 01	Parts For Unit R157	01/06/2025	01/06/2025	0.00	1,190.02		
X901176276 02	Parts For Unit R157	01/07/2025	01/07/2025	0.00	247.37		
04522	TURNER, DEBBIE					1,740.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214621			01/13/2025	1,740.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2802	JANITORIAL SERVICES	01/05/2025	01/05/2025	0.00	1,740.00		
10785	TYLER TECHNOLOGIES, INC					1,105.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214622			01/13/2025	1,105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
045-495762	Chargeback and echeck return fees	11/30/2024	11/30/2024	0.00	45.00		
045-495763	Echeck return fees	11/30/2024	11/30/2024	0.00	115.00		
045-497914	Chargeback and echeck return fees	12/13/2024	12/13/2024	0.00	90.00		
045-498409	Chargeback and echeck return fees	12/15/2024	12/15/2024	0.00	855.00		
07180	ULINE					397.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214623			01/13/2025	397.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
187083937	Office Chair	12/19/2024	12/19/2024	0.00	397.63		
00991	USA BLUEBOOK					3,074.78	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214624			01/13/2025	3,074.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00581094	Economy Bag Spill Kit	01/02/2025	01/02/2025	0.00	67.95		
INV00582875	Hach Fluoride, Hach Chlorine	01/03/2025	01/03/2025	0.00	945.93		
INV00583562	Piranha Sewer Hose	01/06/2025	01/06/2025	0.00	1,874.95		
INV00585033	Xsaorb Acid Neutralizing Spill Kit	01/07/2025	01/07/2025	0.00	185.95		
10553	WEX BANK					11,022.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	214625			01/13/2025	11,022.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DEC24-ADMIN	credit	12/23/2024	12/23/2024	0.00	-73.40		
DEC24-COMM DEV	Gas for CD Trucks	12/23/2024	12/23/2024	0.00	96.02		
DEC24-ELECTRIC DIST	Vehicle Fuel	12/23/2024	12/23/2024	0.00	2,512.81		
DEC24-ELECTRIC GEN	GAS FOR D3 DODGE TRUCK	12/23/2024	12/23/2024	0.00	132.59		
DEC24-ENGINEERING	Fuel Engineering vehicles	12/23/2024	12/23/2024	0.00	50.17		
DEC24-FIRE	Fuel	12/23/2024	12/23/2024	0.00	1,465.96		
DEC24-POLICE	Squad Fuel	12/23/2024	12/23/2024	0.00	4,811.09		
DEC24-STREETS	Fuel For PW Truck To Pick Up Part	12/23/2024	12/23/2024	0.00	46.70		

Payment Register

DEC24-WATER	Water - WEX	12/23/2024	12/23/2024	0.00	712.47
DEC24-WR	Water Rec - WEX	12/23/2024	12/23/2024	0.00	1,268.10

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	240.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214626	01/13/2025	240.00
Payable Number	Description	Payable Date	Due Date
37767	Municipal Bridge Inspections Engineering Services	12/20/2024	12/20/2024
		Discount Amount	Payable Amount
		0.00	240.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC	787,512.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214627	01/13/2025	787,512.20
Payable Number	Description	Payable Date	Due Date
WATER REC PLANT IMPROVE	WWTP Plant Upgrades Construction Services	11/19/2024	11/19/2024
		Discount Amount	Payable Amount
		0.00	787,512.20

Vendor Number	Vendor Name	Total Vendor Amount
01647	WRHL	1,458.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214628	01/13/2025	1,458.34
Payable Number	Description	Payable Date	Due Date
197-00076-0001	Advertising	12/31/2024	12/31/2024
197-00077-0000	Advertising	12/31/2024	12/31/2024
1996-00118-0001	Advertising	12/31/2024	12/31/2024
1996-00119-0001	Christmas Walk Advertising	12/31/2024	12/31/2024
477-00021-0000	Holiday Radio Message	12/31/2024	12/31/2024
653-00056-0001	radio ad	12/31/2024	12/31/2024
		Discount Amount	Payable Amount
		0.00	200.00
		0.00	125.00
		0.00	333.34
		0.00	275.00
		0.00	250.00
		0.00	275.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	194	100	0.00	1,210,453.38
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		194	101	0.00	1,210,453.38

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,210,453.38
Packet Totals:		-1,210,453.38



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 11/25/2024-12/8/2024

Packet: PYPKT01020 - PPE 12.08.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	12/13/2024	12115	1,086.32
ANATRA, NICK	00508	12/13/2024	12110	2,057.77
ANAYA, PEDRO	00592	12/13/2024	12009	3,065.12
ANDERSON, JASON T	00296	12/13/2024	12091	4,014.83
ARENDT, JACQUELINE	00638	12/13/2024	12063	419.74
ARTEAGA, ROSAELIA	00536	12/13/2024	1259	168.08
BAKKER, CODY	00539	12/13/2024	12064	506.45
BANESKI, ELVIS	00379	12/13/2024	12010	3,152.35
BEARROWS, JOHN B	00453	12/13/2024	11998	694.41
BECK, JOHN M	00141	12/13/2024	12088	3,039.77
BEERY, RYAN T	00340	12/13/2024	12011	3,620.38
BELMONTE, ROCIO	00423	12/13/2024	12004	1,253.96
BETTNER, DANIELLE	00531	12/13/2024	12135	1,789.69
BJORNEBY, JACOB	00469	12/13/2024	12116	3,400.01
BOEHLE, MATTHEW	00444	12/13/2024	12117	1,640.26
BOEHM, MARK	00556	12/13/2024	12148	1,651.81
BRASS, NATHANIEL W	00566	12/13/2024	12012	3,027.07
BRIDGEMAN, KYLE C	00478	12/13/2024	12093	3,652.51
BRUST, PATRICK	00490	12/13/2024	12138	3,536.77
BURDIN, JASON E	00263	12/13/2024	12118	4,193.18
BURKE, DONALD C	00400	12/13/2024	12137	715.22
CARDOTT, CHRISTINA	00317	12/13/2024	12149	2,483.74
CARLS, TYLER J	00179	12/13/2024	12046	4,100.95
CASSIDY, ZACHARY	00637	12/13/2024	12094	2,001.24
CECH, ERIC T	00393	12/13/2024	12101	2,108.00
CONDON, JILLIAN	00545	12/13/2024	12150	3,420.11
CONE, JUSTIN D	00620	12/13/2024	12013	1,715.79
COX, CHRISTOPHER T	00446	12/13/2024	12119	3,204.06
COX, JOHNATHAN M	00616	12/13/2024	12073	2,235.87
CRAWFORD, ERIK L	00123	12/13/2024	12074	3,846.77
DA COSTA, BENJAMIN	00619	12/13/2024	12139	1,647.37
DAUGHERTY, MICHAEL A	00559	12/13/2024	12075	2,777.29
DICKSON, EVAN	00609	12/13/2024	12014	1,437.90
DOUGHERTY, KENNETH R	00418	12/13/2024	12047	3,664.90
EDWARDS, BRIAN E	00181	12/13/2024	12048	2,837.05
EVANS, BILLY GREGG	00550	12/13/2024	12065	214.02
FABER, CALE	00617	12/13/2024	12076	2,485.25
FIEGENSCHUH, JEFFREY	00463	12/13/2024	12007	4,804.23
FLANAGAN, ROBERT H	00383	12/13/2024	12077	1,400.32
FLORES, ARACELI	00612	12/13/2024	12130	1,571.54
FLORESS, HEATHER	00631	12/13/2024	12095	1,039.33
FORE, COLVIN	00549	12/13/2024	12144	110.12
FRANKENBERRY, PHILLIP C	00030	12/13/2024	12015	2,810.01
FULGENCIO, MICKAYA	00577	12/13/2024	12131	1,000.75
GERARD, MATTHEW L	00368	12/13/2024	12016	199.41
GILLIAM, JAMES R	00322	12/13/2024	1260	3,674.46
GILLIS, AUSTIN	00413	12/13/2024	12066	1,049.33
GILLIS, ANGELA	00192	12/13/2024	12049	1,036.73
GOOD, JEREMY M	00334	12/13/2024	12050	3,962.78
HAAN, WILLIAM A	00270	12/13/2024	12017	3,667.52
HAMILTON, MITCH A	00425	12/13/2024	12145	3,025.71

Employee	Employee #	Payment Date	Number	Net
HARRINGTON, DAMEN	00608	12/13/2024	12018	675.28
HAYES, WILLIAM T	00250	12/13/2024	11999	148.36
HELGREN, CURTIS	00476	12/13/2024	12051	2,739.73
HERNANDEZ, AUTUMN	00557	12/13/2024	12132	2,389.64
HERRING, ANDREW J	00594	12/13/2024	12019	2,476.27
HEUER, CASEY	00552	12/13/2024	12140	2,160.02
HOLDEN, ERIC	00569	12/13/2024	12141	1,683.13
HOWARD, CASEY	00555	12/13/2024	12120	4,086.19
HUDETZ, MICHAEL L	00422	12/13/2024	12143	1,674.78
HUERAMO, BIANCA	00572	12/13/2024	12020	1,804.34
HUERAMO, ROSE MARY	00415	12/13/2024	12005	2,012.16
HUERAMO, CRYSTAL	00615	12/13/2024	12133	1,150.66
ISLEY, TIMOTHY P	00249	12/13/2024	12078	2,847.05
JACKSON, CANDICE	00551	12/13/2024	12021	1,636.54
JACKSON, SYDNEY L	00562	12/13/2024	12022	1,636.96
JAKYMIW, JAMES M	00367	12/13/2024	12023	2,563.40
JIMENEZ, KAYLEE	00554	12/13/2024	12102	2,166.17
JOHNSON, BENJAMIN C	00166	12/13/2024	12052	3,516.36
JOHNSON, JARED	00048	12/13/2024	12142	1,881.40
JOHNSON, TODD A	00069	12/13/2024	12121	4,012.44
JUDAH, CHRISTOPHER M	00439	12/13/2024	12103	237.74
JUDD, CHAD A	00450	12/13/2024	12104	1,495.34
KALTENBACH, JOHN L	00281	12/13/2024	12024	2,724.69
KELLER, DANIEL W	00211	12/13/2024	12096	3,496.97
KEPKA, JASON	00618	12/13/2024	12067	537.34
KESSLER, SEAN	00634	12/13/2024	12122	4,029.75
KNIGHT, NOAH	00600	12/13/2024	12025	2,638.75
KNIGHT, JAMES WALKER	00585	12/13/2024	12111	2,310.72
KNIGHT, MICHELLE	00174	12/13/2024	12085	1,909.07
KNIGHT, KALEB	00636	12/13/2024	12112	2,099.53
KOVACS, RYAN	00384	12/13/2024	12026	2,485.63
LANNING, ADAM	00392	12/13/2024	12097	3,670.10
LEWIS, JOSH R	00338	12/13/2024	12053	5,112.23
LODICO, TREY	00613	12/13/2024	12054	3,310.14
LUXTON, TOD	00535	12/13/2024	12098	2,225.41
MANNING, CASSIDY C	00424	12/13/2024	12123	3,167.27
MCDERMOTT, THOMAS	00063	12/13/2024	12001	165.14
MCDERMOTT, DANIEL W	00038	12/13/2024	12000	118.08
MCGILL, MICHAEL	00462	12/13/2024	12068	1,641.91
MEDINE, JUSTIN	00487	12/13/2024	12105	2,646.50
MESSER, NOAH	00581	12/13/2024	12055	3,504.74
MILLER, RYAN	00540	12/13/2024	12106	2,205.86
MILOS, KRISTOFER	00512	12/13/2024	12079	2,312.17
MITCHELL, ANGELA K	00163	12/13/2024	12044	189.04
MONTERO, DAVID S	00601	12/13/2024	12056	2,937.36
MOREAU, SENADA	00408	12/13/2024	12027	1,761.42
MORRIS, MANDI R	00168	12/13/2024	12134	1,589.03
MOWRY, TROY	00324	12/13/2024	12124	3,264.71
MUELLER, JESSICA CM	00510	12/13/2024	12107	2,236.25
MULHOLLAND, JAY A	00442	12/13/2024	12125	2,591.54
MUSSELMAN, JEFFREY J	00200	12/13/2024	12108	2,309.18
NAMBO, LUISA	00273	12/13/2024	12028	1,763.02
NEUENKIRCHEN, RYAN J	00590	12/13/2024	12109	1,686.38
OLESON, KHRYSTA	00621	12/13/2024	12151	1,797.09
OLSZEWSKI, ROBIN L	00373	12/13/2024	12029	2,052.36
OLSZEWSKI, BRITTANY	00546	12/13/2024	12006	1,031.48
OWEN, ALISON	00409	12/13/2024	12030	2,214.43
OWEN, TREVOR D	00399	12/13/2024	12031	3,117.94
PAVIA, PETER	00485	12/13/2024	12032	3,322.59

Employee	Employee #	Payment Date	Number	Net
PEARSON, ROGER	00522	12/13/2024	12045	189.04
PEASE, MICHELLE J	00222	12/13/2024	12086	3,019.21
PLAZA, JONATHAN	00524	12/13/2024	12057	2,548.78
POWELL, KORTNEY	00607	12/13/2024	12069	282.30
PREWETT, ZACHARY	00327	12/13/2024	12058	4,908.41
RANGEL, DWAYNE	00455	12/13/2024	12099	1,792.18
RIVERA, ANGEL	00606	12/13/2024	12033	2,273.74
RODABAUGH, AARON C	00213	12/13/2024	12034	3,567.90
ROGDE, ANDREW C	00410	12/13/2024	12126	1,863.32
ROGERS, JESSICA E	00530	12/13/2024	12152	1,796.19
SALINAS, JAVIER	00538	12/13/2024	12059	2,794.58
SAWLSVILLE, DAVID W	00046	12/13/2024	12060	3,547.27
SAWLSVILLE, CHRISTOPHER	00300	12/13/2024	12070	178.29
SCHABACKER, BRAD J	00348	12/13/2024	12080	1,996.76
SHECK, PHILLIP D	00588	12/13/2024	12113	2,509.09
SESTER, JOSEPH R	00129	12/13/2024	12036	4,142.46
SESTER, CORY	00294	12/13/2024	12035	2,674.86
SHAW-DICKEY, KATHRYN E	00452	12/13/2024	12002	168.08
SILVA, EDGAR Q	00593	12/13/2024	12038	2,526.74
SILVA, BARTOLOME	00586	12/13/2024	12037	1,979.88
SIMMONS, NOAH	00633	12/13/2024	12071	94.88
SMART, CLIFFORD A	00127	12/13/2024	12100	2,210.86
SMITH, BETH A	00441	12/13/2024	12072	246.76
SPEARS, NICHOLAS J	00362	12/13/2024	12081	2,962.64
STARR, GEOFFREY	00495	12/13/2024	12087	2,311.37
SULLIVAN, JAMEY A	00356	12/13/2024	12127	3,030.72
SUNESON, SARA L	00252	12/13/2024	12136	1,534.90
SWANSON, CARMEN	00541	12/13/2024	12039	1,117.14
TESREAU, SAMUEL C	00276	12/13/2024	12089	3,810.76
THOMPSON, JENNIFER R	00364	12/13/2024	12008	3,363.22
TILTON, ALEC	00583	12/13/2024	12146	146.82
TIMM, NATHAN K	00414	12/13/2024	12082	2,247.28
TOLIVER, BLAKE A	00205	12/13/2024	12128	3,281.01
TURCATO, JAMES	00635	12/13/2024	12129	3,106.90
UNDERWOOD, JASON M	00217	12/13/2024	12061	4,712.53
UTECHT, MICHAEL	00493	12/13/2024	12147	283.15
VALDIVIESO, BENJAMIN	00599	12/13/2024	12003	168.08
VANKIRK, COLTON	00496	12/13/2024	12083	2,280.61
VILLALOBOS, EDDIE V	00560	12/13/2024	12084	1,985.59
WARD, CURTIS W	00331	12/13/2024	12090	2,122.30
WATERS, SHANE A	00430	12/13/2024	12114	2,417.05
WEEKS, JOYCE L	00401	12/13/2024	12092	481.51
WILLIS, JODY T	00051	12/13/2024	12062	3,891.41
WINTERTON, RYAN	00627	12/13/2024	12040	1,572.52
WITT, ADAM	00605	12/13/2024	12041	2,650.55
WITTENBERG, MATTHEW E	00282	12/13/2024	12042	2,927.70
WRIGHT, ABBY	00489	12/13/2024	12043	2,079.44
ZICK, BRITTNEY	00571	12/13/2024	12153	2,093.08
			Totals:	351,277.89



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 12/9/2024-12/22/2024

Packet: PYPKT01028 - PPE 12.22.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	12/27/2024	12272	1,086.17
ANATRA, NICK	00508	12/27/2024	12267	2,456.83
ANAYA, PEDRO	00592	12/27/2024	12165	2,172.67
ANDERSON, JASON T	00296	12/27/2024	12248	4,014.71
ARENDT, JACQUELINE	00638	12/27/2024	12222	178.29
ARTEAGA, ROSAELIA	00536	12/27/2024	1261	168.08
BAKKER, CODY	00539	12/27/2024	12223	100.98
BANESKI, ELVIS	00379	12/27/2024	12166	3,080.37
BEARROWS, JOHN B	00453	12/27/2024	12154	694.41
BECK, JOHN M	00141	12/27/2024	12245	2,329.03
BEERY, RYAN T	00340	12/27/2024	12167	2,556.97
BELMONTE, ROCIO	00423	12/27/2024	12160	1,253.81
BETTNER, DANIELLE	00531	12/27/2024	12292	1,789.69
BJORNEBY, JACOB	00469	12/27/2024	12273	3,006.83
BOEHLE, MATTHEW	00444	12/27/2024	12274	1,663.19
BOEHM, MARK	00556	12/27/2024	12304	1,651.81
BRASS, NATHANIEL W	00566	12/27/2024	12168	1,832.48
BRIDGEMAN, KYLE C	00478	12/27/2024	12250	2,330.02
BRUST, PATRICK	00490	12/27/2024	12295	3,536.77
BURDIN, JASON E	00263	12/27/2024	12275	3,022.26
BURKE, DONALD C	00400	12/27/2024	12294	715.22
CARDOTT, CHRISTINA	00317	12/27/2024	12305	2,483.74
CARLS, TYLER J	00179	12/27/2024	12203	2,687.73
CASSIDY, ZACHARY	00637	12/27/2024	12251	2,024.24
CECH, ERIC T	00393	12/27/2024	12258	2,387.59
CONDON, JILLIAN	00545	12/27/2024	12306	3,419.94
CONE, JUSTIN D	00620	12/27/2024	12169	1,195.27
COX, JOHNATHAN M	00616	12/27/2024	12230	2,655.81
COX, CHRISTOPHER T	00446	12/27/2024	12276	3,497.17
CRAWFORD, ERIK L	00123	12/27/2024	12231	2,282.57
DA COSTA, BENJAMIN	00619	12/27/2024	12296	1,647.37
DAUGHERTY, MICHAEL A	00559	12/27/2024	12232	2,121.23
DICKSON, EVAN	00609	12/27/2024	12170	1,437.90
DOUGHERTY, KENNETH R	00418	12/27/2024	12204	1,912.64
EDWARDS, BRIAN E	00181	12/27/2024	12205	3,959.37
EVANS, BILLY GREGG	00550	12/27/2024	12224	446.48
FABER, CALE	00617	12/27/2024	12233	2,530.94
FENWICK, NATALIE Z	00428	12/27/2024	12301	338.86
FIEGENSCHUH, JEFFREY	00463	12/27/2024	12163	4,941.88
FLANAGAN, ROBERT H	00383	12/27/2024	12234	1,374.03
FLEMMING, BAILEY H	00639	12/27/2024	12206	1,741.58
FLORES, ARACELI	00612	12/27/2024	12287	1,410.71
FLORESS, HEATHER	00631	12/27/2024	12252	1,039.33
FRANKENBERRY, PHILLIP C	00030	12/27/2024	12171	2,810.01
FULGENCIO, MICKAYA	00577	12/27/2024	12288	939.12
GERARD, MATTHEW L	00368	12/27/2024	12172	199.41
GILLIAM, JAMES R	00322	12/27/2024	1262	2,693.47
GILLIS, AUSTIN	00413	12/27/2024	12225	293.58
GILLIS, ANGELA	00192	12/27/2024	12207	1,036.59
GOOD, JEREMY M	00334	12/27/2024	12208	3,098.54
HAAN, WILLIAM A	00270	12/27/2024	12173	2,986.33

Employee	Employee #	Payment Date	Number	Net
HAMILTON, MITCH A	00425	12/27/2024	12302	3,025.71
HARRINGTON, DAMEN	00608	12/27/2024	12174	632.09
HAYES, WILLIAM T	00250	12/27/2024	12155	148.36
HELGREN, CURTIS	00476	12/27/2024	12209	1,949.48
HERNANDEZ, AUTUMN	00557	12/27/2024	12289	2,389.64
HERRING, ANDREW J	00594	12/27/2024	12175	1,765.29
HEUER, CASEY	00552	12/27/2024	12297	2,160.02
HOLDEN, ERIC	00569	12/27/2024	12298	1,683.13
HOWARD, CASEY	00555	12/27/2024	12277	2,962.15
HUDETZ, MICHAEL L	00422	12/27/2024	12300	1,674.78
HUERAMO, ROSE MARY	00415	12/27/2024	12161	2,012.16
HUERAMO, CRYSTAL	00615	12/27/2024	12290	1,150.66
HUERAMO, BIANCA	00572	12/27/2024	12176	1,177.26
ISLEY, TIMOTHY P	00249	12/27/2024	12235	2,846.93
JACKSON, SYDNEY L	00562	12/27/2024	12178	1,207.43
JACKSON, CANDICE	00551	12/27/2024	12177	1,399.72
JAKYMIW, JAMES M	00367	12/27/2024	12179	2,311.69
JIMENEZ, KAYLEE	00554	12/27/2024	12259	2,325.89
JOHNSON, TODD A	00069	12/27/2024	12278	3,672.62
JOHNSON, BENJAMIN C	00166	12/27/2024	12210	2,468.76
JOHNSON, JARED	00048	12/27/2024	12299	1,881.33
JUDAH, CHRISTOPHER M	00439	12/27/2024	12260	274.87
JUDD, CHAD A	00450	12/27/2024	12261	1,518.34
KALTENBACH, JOHN L	00281	12/27/2024	12180	2,724.69
KASS, JACOB R	00641	12/27/2024	12211	893.94
KELLER, DANIEL W	00211	12/27/2024	12253	2,316.90
KESSLER, SEAN	00634	12/27/2024	12279	2,982.00
KNIGHT, MICHELLE	00174	12/27/2024	12242	1,909.04
KNIGHT, KALEB	00636	12/27/2024	12269	2,122.53
KNIGHT, NOAH	00600	12/27/2024	12181	2,615.20
KNIGHT, JAMES WALKER	00585	12/27/2024	12268	2,687.43
KOVACS, RYAN	00384	12/27/2024	12182	2,371.02
LANNING, ADAM	00392	12/27/2024	12254	3,670.10
LEWIS, JOSH R	00338	12/27/2024	12212	3,270.59
LODICO, TREY	00613	12/27/2024	12213	2,568.94
LUXTON, TOD	00535	12/27/2024	12255	3,067.97
MANNING, CASSIDY C	00424	12/27/2024	12280	2,611.84
MCDERMOTT, DANIEL W	00038	12/27/2024	12156	118.08
MCDERMOTT, THOMAS	00063	12/27/2024	12157	165.14
MCGILL, MICHAEL	00462	12/27/2024	12226	805.70
MEDINE, JUSTIN	00487	12/27/2024	12262	1,710.70
MESSER, NOAH	00581	12/27/2024	12214	1,663.44
MILLER, RYAN	00540	12/27/2024	12263	1,738.14
MILOS, KRISTOFER	00512	12/27/2024	12236	2,189.42
MITCHELL, ANGELA K	00163	12/27/2024	12201	262.24
MONTERO, DAVID S	00601	12/27/2024	12215	2,306.96
MOREAU, SENADA	00408	12/27/2024	12183	1,533.14
MORRIS, MANDI R	00168	12/27/2024	12291	1,464.67
MOWRY, TROY	00324	12/27/2024	12281	4,135.84
MUELLER, JESSICA CM	00510	12/27/2024	12264	2,458.26
MULHOLLAND, JAY A	00442	12/27/2024	12282	2,554.90
MUSSELMAN, JEFFREY J	00200	12/27/2024	12265	3,108.27
NAMBO, LUISA	00273	12/27/2024	12184	1,866.13
NEUENKIRCHEN, RYAN J	00590	12/27/2024	12266	1,709.38
OLESON, KHRYSTA	00621	12/27/2024	12307	1,768.02
OLSZEWSKI, ROBIN L	00373	12/27/2024	12185	1,695.29
OLSZEWSKI, BRITTANY	00546	12/27/2024	12162	1,031.48
OWEN, ALISON	00409	12/27/2024	12186	1,592.18
OWEN, TREVOR D	00399	12/27/2024	12187	2,314.91

Employee	Employee #	Payment Date	Number	Net
PAVIA, PETER	00485	12/27/2024	12188	3,322.59
PEARSON, ROGER	00522	12/27/2024	12202	262.24
PEASE, MICHELLE J	00222	12/27/2024	12243	3,019.07
PLAZA, JONATHAN	00524	12/27/2024	12216	1,440.59
POWELL, KORTNEY	00607	12/27/2024	12227	178.29
PREWETT, ZACHARY	00327	12/27/2024	12217	3,423.69
RANGEL, DWAYNE	00455	12/27/2024	12256	2,993.49
RIVERA, ANGEL	00606	12/27/2024	12189	1,966.76
RODABAUGH, AARON C	00213	12/27/2024	12190	2,553.02
ROGDE, ANDREW C	00410	12/27/2024	12283	1,758.56
ROGERS, JESSICA E	00530	12/27/2024	12308	1,796.19
SALINAS, JAVIER	00538	12/27/2024	12218	2,261.82
SAWLSVILLE, DAVID W	00046	12/27/2024	12219	3,547.27
SCHABACKER, BRAD J	00348	12/27/2024	12237	2,801.55
SHECK, PHILLIP D	00588	12/27/2024	12270	1,978.74
SESTER, JOSEPH R	00129	12/27/2024	12192	3,150.61
SESTER, CORY	00294	12/27/2024	12191	1,985.73
SHAW-DICKEY, KATHRYN E	00452	12/27/2024	12158	168.08
SILVA, BARTOLOME	00586	12/27/2024	12193	1,879.20
SILVA, EDGAR Q	00593	12/27/2024	12194	1,820.05
SIMMONS, NOAH	00633	12/27/2024	12228	65.38
SMART, CLIFFORD A	00127	12/27/2024	12257	2,233.82
SMITH, BETH A	00441	12/27/2024	12229	430.98
SPEARS, NICHOLAS J	00362	12/27/2024	12238	2,414.32
STARR, GEOFFREY	00495	12/27/2024	12244	2,311.24
SULLIVAN, JAMEY A	00356	12/27/2024	12284	2,937.25
SUNESON, SARA L	00252	12/27/2024	12293	1,534.77
SWANSON, CARMEN	00541	12/27/2024	12195	1,117.14
TESREAU, SAMUEL C	00276	12/27/2024	12246	3,810.76
THOMPSON, JENNIFER R	00364	12/27/2024	12164	3,363.10
TIMM, NATHAN K	00414	12/27/2024	12239	2,640.80
TOLIVER, BLAKE A	00205	12/27/2024	12285	3,280.95
TURCATO, JAMES	00635	12/27/2024	12286	3,150.90
UNDERWOOD, JASON M	00217	12/27/2024	12220	2,820.48
UTECHT, MICHAEL	00493	12/27/2024	12303	564.42
VALDIVIESO, BENJAMIN	00599	12/27/2024	12159	168.08
VANKIRK, COLTON	00496	12/27/2024	12240	3,031.10
VILLALOBOS, EDDIE V	00560	12/27/2024	12241	2,561.53
WARD, CURTIS W	00331	12/27/2024	12247	2,122.15
WATERS, SHANE A	00430	12/27/2024	12271	1,871.97
WEEKS, JOYCE L	00401	12/27/2024	12249	476.26
WILLIS, JODY T	00051	12/27/2024	12221	3,015.81
WINTERTON, RYAN	00627	12/27/2024	12196	1,572.52
WITT, ADAM	00605	12/27/2024	12197	1,908.87
WITTENBERG, MATTHEW E	00282	12/27/2024	12198	2,127.89
WOOLBRIGHT, TYLER	00640	12/27/2024	12199	740.79
WRIGHT, ABBY	00489	12/27/2024	12200	1,540.37
ZICK, BRITTNEY	00571	12/27/2024	12309	2,093.08
			Totals:	316,091.08



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 12/23/2024-1/5/2025

Packet: PYPKT01043 - PPE 1.5.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	01/10/2025	12425	1,146.62
ANATRA, NICK	00508	01/10/2025	12420	2,124.70
ANAYA, PEDRO	00592	01/10/2025	12321	3,941.28
ANDERSON, JASON T	00296	01/10/2025	12401	5,462.75
ARTEAGA, ROSAELIA	00536	01/10/2025	1263	168.08
BAKKER, CODY	00539	01/10/2025	12375	726.41
BANESKI, ELVIS	00379	01/10/2025	12322	4,751.58
BEARROWS, JOHN B	00453	01/10/2025	12310	694.41
BECK, JOHN M	00141	01/10/2025	12398	2,823.84
BEERY, RYAN T	00340	01/10/2025	12323	4,206.10
BELMONTE, ROCIO	00423	01/10/2025	12316	1,339.68
BETTNER, DANIELLE	00531	01/10/2025	12445	3,158.25
BJORNEBY, JACOB	00469	01/10/2025	12426	2,473.58
BOEHLE, MATTHEW	00444	01/10/2025	12427	1,693.38
BOEHM, MARK	00556	01/10/2025	12455	1,727.95
BRASS, NATHANIEL W	00566	01/10/2025	12324	3,047.10
BRIDGEMAN, KYLE C	00478	01/10/2025	12403	4,425.40
BRUST, PATRICK	00490	01/10/2025	12448	3,470.99
BURDIN, JASON E	00263	01/10/2025	12428	3,340.07
BURKE, DONALD C	00400	01/10/2025	12447	218.11
CARDOTT, CHRISTINA	00317	01/10/2025	12456	2,586.07
CARLS, TYLER J	00179	01/10/2025	12356	5,010.07
CASSIDY, ZACHARY	00637	01/10/2025	12404	2,200.28
CECH, ERIC T	00393	01/10/2025	12411	2,218.52
CONDON, JILLIAN	00545	01/10/2025	12457	3,724.16
CONE, JUSTIN D	00620	01/10/2025	12325	1,881.12
COX, CHRISTOPHER T	00446	01/10/2025	12429	2,991.62
COX, JOHNATHAN M	00616	01/10/2025	12383	2,724.01
CRAWFORD, ERIK L	00123	01/10/2025	12384	2,609.32
DA COSTA, BENJAMIN	00619	01/10/2025	12449	1,696.41
DAUGHERTY, MICHAEL A	00559	01/10/2025	12385	2,111.66
DICKSON, EVAN	00609	01/10/2025	12326	1,556.95
DOUGHERTY, KENNETH R	00418	01/10/2025	12357	3,890.17
EDWARDS, BRIAN E	00181	01/10/2025	12358	5,603.31
EVANS, BILLY GREGG	00550	01/10/2025	12376	384.95
FABER, CALE	00617	01/10/2025	12386	2,203.36
FIGENSCHUH, JEFFREY	00463	01/10/2025	12319	3,954.07
FLANAGAN, ROBERT H	00383	01/10/2025	12387	1,398.31
FLEMMING, BAILEY H	00639	01/10/2025	12359	2,707.73
FLORES, ARACELI	00612	01/10/2025	12440	1,596.90
FLORESS, HEATHER	00631	01/10/2025	12405	1,135.10
FRANKENBERRY, PHILLIP C	00030	01/10/2025	12327	2,996.15
FULGENCIO, MICKAYA	00577	01/10/2025	12441	1,113.78
GILLIAM, JAMES R	00322	01/10/2025	1264	4,330.14
GILLIS, AUSTIN	00413	01/10/2025	12377	348.12
GILLIS, ANGELA	00192	01/10/2025	12360	1,144.29
GOOD, JEREMY M	00334	01/10/2025	12361	5,495.45
HAAN, WILLIAM A	00270	01/10/2025	12328	3,272.45
HAMILTON, MITCH A	00425	01/10/2025	12454	3,114.89
HARRINGTON, DAMEN	00608	01/10/2025	12329	850.99
HAYES, WILLIAM T	00250	01/10/2025	12311	148.36

Employee	Employee #	Payment Date	Number	Net
HELGREN, CURTIS	00476	01/10/2025	12362	3,752.83
HERNANDEZ, AUTUMN	00557	01/10/2025	12442	2,656.98
HERRING, ANDREW J	00594	01/10/2025	12330	3,269.29
HEUER, CASEY	00552	01/10/2025	12450	2,229.03
HOLDEN, ERIC	00569	01/10/2025	12451	1,733.39
HOWARD, CASEY	00555	01/10/2025	12430	3,221.80
HUDETZ, MICHAEL L	00422	01/10/2025	12453	1,722.64
HUERAMO, ROSE MARY	00415	01/10/2025	12317	2,306.08
HUERAMO, CRYSTAL	00615	01/10/2025	12443	1,221.10
HUERAMO, BIANCA	00572	01/10/2025	12331	1,767.46
ISLEY, TIMOTHY P	00249	01/10/2025	12388	3,130.06
JACKSON, CANDICE	00551	01/10/2025	12332	2,254.70
JACKSON, SYDNEY L	00562	01/10/2025	12333	2,129.45
JAKYMIW, JAMES M	00367	01/10/2025	12334	3,339.14
JIMENEZ, KAYLEE	00554	01/10/2025	12412	2,291.74
JOHNSON, JARED	00048	01/10/2025	12452	2,204.86
JOHNSON, TODD A	00069	01/10/2025	12431	3,129.87
JOHNSON, BENJAMIN C	00166	01/10/2025	12363	4,510.17
JUDAH, CHRISTOPHER M	00439	01/10/2025	12413	141.59
JUDD, CHAD A	00450	01/10/2025	12414	1,553.96
KALTENBACH, JOHN L	00281	01/10/2025	12335	10,297.39
KASS, JACOB R	00641	01/10/2025	12364	2,802.85
KELLER, DANIEL W	00211	01/10/2025	12406	4,061.84
KEPKA, JASON	00618	01/10/2025	12378	406.23
KESSLER, SEAN	00634	01/10/2025	12432	4,033.36
KNIGHT, NOAH	00600	01/10/2025	12336	3,446.77
KNIGHT, KALEB	00636	01/10/2025	12422	2,166.45
KNIGHT, MICHELLE	00174	01/10/2025	12395	3,279.52
KNIGHT, JAMES WALKER	00585	01/10/2025	12421	2,163.74
KOVACS, RYAN	00384	01/10/2025	12337	3,643.90
LANNING, ADAM	00392	01/10/2025	12407	3,779.07
LEWIS, JOSH R	00338	01/10/2025	12365	4,401.24
LODICO, TREY	00613	01/10/2025	12366	3,533.06
LUXTON, TOD	00535	01/10/2025	12408	2,453.53
MANNING, CASSIDY C	00424	01/10/2025	12433	2,065.65
MCDERMOTT, DANIEL W	00038	01/10/2025	12312	118.08
MCDERMOTT, THOMAS	00063	01/10/2025	12313	165.14
MCGILL, MICHAEL	00462	01/10/2025	12379	519.20
MEDINE, JUSTIN	00487	01/10/2025	12415	2,775.00
MESSER, NOAH	00581	01/10/2025	12367	2,830.39
MILLER, RYAN	00540	01/10/2025	12416	2,509.93
MILOS, KRISTOFER	00512	01/10/2025	12389	2,759.53
MONTERO, DAVID S	00601	01/10/2025	12368	3,907.68
MOREAU, SENADA	00408	01/10/2025	12338	2,017.58
MORRIS, MANDI R	00168	01/10/2025	12444	2,844.79
MOWRY, TROY	00324	01/10/2025	12434	4,487.61
MUELLER, JESSICA CM	00510	01/10/2025	12417	2,453.95
MULHOLLAND, JAY A	00442	01/10/2025	12435	2,640.17
MUSSELMAN, JEFFREY J	00200	01/10/2025	12418	2,366.89
NAMBO, LUISA	00273	01/10/2025	12339	2,025.55
NEUENKIRCHEN, RYAN J	00590	01/10/2025	12419	1,742.19
OLESON, KHRYSTA	00621	01/10/2025	12458	1,764.29
OLSZEWSKI, ROBIN L	00373	01/10/2025	12340	2,732.13
OLSZEWSKI, BRITTANY	00546	01/10/2025	12318	1,136.28
OWEN, TREVOR D	00399	01/10/2025	12342	4,340.67
OWEN, ALISON	00409	01/10/2025	12341	2,616.66
PAVIA, PETER	00485	01/10/2025	12343	3,575.49
PEASE, MICHELLE J	00222	01/10/2025	12396	2,815.31
PLAZA, JONATHAN	00524	01/10/2025	12369	3,812.27

Employee	Employee #	Payment Date	Number	Net
PREWETT, ZACHARY	00327	01/10/2025	12370	5,241.26
RANGEL, DWAYNE	00455	01/10/2025	12409	2,161.24
RIVERA, ANGEL	00606	01/10/2025	12344	2,687.72
RODABAUGH, AARON C	00213	01/10/2025	12345	4,883.99
ROGDE, ANDREW C	00410	01/10/2025	12436	1,849.88
ROGERS, JESSICA E	00530	01/10/2025	12459	2,012.53
SALINAS, JAVIER	00538	01/10/2025	12371	3,354.38
SAWLSVILLE, DAVID W	00046	01/10/2025	12372	3,764.59
SAWLSVILLE, CHRISTOPHER	00300	01/10/2025	12380	186.16
SCHABACKER, BRAD J	00348	01/10/2025	12390	1,945.01
SCHECK, PHILLIP D	00588	01/10/2025	12423	5,667.66
SESTER, JOSEPH R	00129	01/10/2025	12347	5,324.94
SESTER, CORY	00294	01/10/2025	12346	3,024.09
SHAW-DICKEY, KATHRYN E	00452	01/10/2025	12314	168.08
SILVA, BARTOLOME	00586	01/10/2025	12348	1,878.56
SILVA, EDGAR Q	00593	01/10/2025	12349	2,870.54
SIMMONS, NOAH	00633	01/10/2025	12381	17.53
SMART, CLIFFORD A	00127	01/10/2025	12410	1,556.95
SMITH, BETH A	00441	01/10/2025	12382	354.34
SPEARS, NICHOLAS J	00362	01/10/2025	12391	2,286.23
STARR, GEOFFREY	00495	01/10/2025	12397	2,516.93
SULLIVAN, JAMEY A	00356	01/10/2025	12437	3,162.80
SUNESON, SARA L	00252	01/10/2025	12446	1,590.28
SWANSON, CARMEN	00541	01/10/2025	12350	1,218.97
TESREAU, SAMUEL C	00276	01/10/2025	12399	3,973.71
THOMPSON, JENNIFER R	00364	01/10/2025	12320	3,657.96
TIMM, NATHAN K	00414	01/10/2025	12392	1,943.88
TOLIVER, BLAKE A	00205	01/10/2025	12438	3,350.07
TURCATO, JAMES	00635	01/10/2025	12439	3,034.15
UNDERWOOD, JASON M	00217	01/10/2025	12373	4,946.05
VALDIVIESO, BENJAMIN	00599	01/10/2025	12315	168.08
VANKIRK, COLTON	00496	01/10/2025	12393	2,131.41
VILLALOBOS, EDDIE V	00560	01/10/2025	12394	2,055.91
WARD, CURTIS W	00331	01/10/2025	12400	2,306.80
WATERS, SHANE A	00430	01/10/2025	12424	2,835.17
WEEKS, JOYCE L	00401	01/10/2025	12402	650.34
WILLIS, JODY T	00051	01/10/2025	12374	5,106.60
WINTERTON, RYAN	00627	01/10/2025	12351	2,324.08
WITT, ADAM	00605	01/10/2025	12352	3,405.11
WITTENBERG, MATTHEW E	00282	01/10/2025	12353	4,325.85
WOOLBRIGHT, TYLER	00640	01/10/2025	12354	1,834.87
WRIGHT, ABBY	00489	01/10/2025	12355	2,463.03
ZICK, BRITTNEY	00571	01/10/2025	12460	2,221.87
			Totals:	400,456.11



Rochelle, IL

Balance Sheet Account Summary As Of 11/30/2024

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	9,410.51
01-00-10121	Police K-9 Fund	38,310.19
01-00-10122	Police Bond Fund	825.01
01-00-10123	Police DUI Fund	36,251.09
01-00-10124	Police Vehicle Fund	2,734.59
01-00-10125	Police Drug Enforcement Fund	5,279.87
01-00-10126	Illinois Funds - Cemetery	137,661.74
01-00-10127	Illinois Funds - Taxes	16,754,283.66
01-00-10129	Police E-Citation Fees	1,691.13
01-00-11101	Allocated Cash	-6,047,525.06
	Total Category 1000 - Cash and Investments:	10,939,822.73
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	472,294.86
01-00-12131	Miscellaneous Accounts Receivable	16,485.82
01-00-12160	Property Tax Receivable	2,350,031.96
01-00-12161	Accounts Receivable From Other Govern	971,510.01
01-00-12162	Accounts Receivable	33,046.89
	Total Category 1210 - Accounts Receivable:	3,843,369.54
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	11,376.73
01-00-12129	Collections Receivable	2,329.09
	Total Category 1212 - Customer Billing:	13,705.82
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	108,088.24
	Total Category 1600 - Prepaid Expenses:	108,088.24
	Total Assets:	14,904,986.33
		14,904,986.33
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	-0.02
01-00-21233	Health Insurance Payable	-2,303.84
01-00-21234	Life Insurance	-4,755.38
01-00-21262	Police Bonds Payable	-678.15
01-00-21264	Dental & Vision Insurance	-10,698.69
01-00-21300	Accounts Payable Allocation	273,614.77
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	213,659.06
	Total Category 2110 - Accounts Payable:	468,837.75
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,350,031.96
	Total Category 2600 - Deferred Revenues:	2,350,031.96
	Total Liability:	2,818,869.71
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	11,664,889.21
	Total Category 2900 - Equity:	11,848,980.79
	Total Beginning Equity:	11,848,980.79

Balance Sheet

Account	Name	Balance
Total Revenue		13,289,913.51
Total Expense		<u>13,052,777.68</u>
Revenues Over/Under Expenses		237,135.83
	Total Equity and Current Surplus (Deficit):	12,086,116.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,904,986.33</u>

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	1,629.25
	Total Category 1000 - Cash and Investments:	1,629.25
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	28,009.73
	Total Category 1210 - Accounts Receivable:	28,009.73
	Total Assets:	29,638.98
		<u>29,638.98</u>
Liability		
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	28,009.73
	Total Category 2600 - Deferred Revenues:	28,009.73
	Total Liability:	28,009.73
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		27,992.90
Total Expense		30,400.00
Revenues Over/Under Expenses		-2,407.10
	Total Equity and Current Surplus (Deficit):	1,629.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,638.98</u>

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	152,655.37	
	Total Category 1000 - Cash and Investments:	152,655.37	
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	48,732.18	
	Total Category 1600 - Prepaid Expenses:	48,732.18	
	Total Assets:	576,387.64	<u>576,387.64</u>
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	31,316.75	
	Total Category 2110 - Accounts Payable:	31,316.75	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	375,000.09	
	Total Liability:	406,316.84	
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	375,343.80	
	Total Expense	328,787.54	
	Revenues Over/Under Expenses	46,556.26	
	Total Equity and Current Surplus (Deficit):	170,070.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>576,387.64</u>

Balance Sheet

Account	Name	Balance
Fund: 13 - Illinois Municipal Fund		
Assets		
Category: 1000 - Cash and Investments		
13-00-11101	Allocated Cash	80,324.60
	Total Category 1000 - Cash and Investments:	80,324.60
Category: 1210 - Accounts Receivable		
13-00-12160	Property Tax Receivable	100,012.49
	Total Category 1210 - Accounts Receivable:	100,012.49
	Total Assets:	180,337.09
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		122,821.13
Total Expense		129,997.54
Revenues Over/Under Expenses		-7,176.41
	Total Equity and Current Surplus (Deficit):	80,324.60
	Total Liabilities, Equity and Current Surplus (Deficit):	180,337.09

Balance Sheet

Account	Name	Balance
Fund: 14 - Social Security		
Assets		
Category: 1000 - Cash and Investments		
14-00-11101	Allocated Cash	2,338.07
	Total Category 1000 - Cash and Investments:	2,338.07
Category: 1210 - Accounts Receivable		
14-00-12160	Property Tax Receivable	235,013.77
	Total Category 1210 - Accounts Receivable:	235,013.77
	Total Assets:	237,351.84
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		234,884.86
Total Expense		241,288.29
Revenues Over/Under Expenses		-6,403.43
	Total Equity and Current Surplus (Deficit):	2,338.07
	Total Liabilities, Equity and Current Surplus (Deficit):	237,351.84

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	637,444.73	
15-00-11101	Allocated Cash	99,833.64	
	Total Category 1000 - Cash and Investments:	737,278.37	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	8,994.09	
	Total Category 1210 - Accounts Receivable:	8,994.09	
	Total Assets:	746,272.46	746,272.46
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	675,885.54	
	Total Category 2900 - Equity:	675,885.54	
	Total Beginning Equity:	675,885.54	
Total Revenue		258,915.15	
Total Expense		188,528.23	
Revenues Over/Under Expenses		70,386.92	
	Total Equity and Current Surplus (Deficit):	746,272.46	
	Total Liabilities, Equity and Current Surplus (Deficit):	746,272.46	746,272.46

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,761,012.23	
17-00-11101	Allocated Cash	125,844.67	
	Total Category 1000 - Cash and Investments:	1,886,856.90	
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:	1,923,724.31	1,923,724.31
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		741,495.38	
Total Expense		265,788.67	
Revenues Over/Under Expenses		475,706.71	
	Total Equity and Current Surplus (Deficit):	1,923,724.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,923,724.31

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	626,112.42	
	Total Category 1000 - Cash and Investments:	626,112.42	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	67,528.39	
	Total Assets:	693,640.81	<u>693,640.81</u>
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		732,872.46	
Total Expense		664,126.25	
Revenues Over/Under Expenses		68,746.21	
	Total Equity and Current Surplus (Deficit):	693,640.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>693,640.81</u>

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	209,883.25	
19-00-11101	Allocated Cash	110,750.41	
	Total Category 1000 - Cash and Investments:	320,633.66	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	15,697.34	
19-00-12108	Interest & Dividends Rreceivable	2,991.26	
	Total Category 1210 - Accounts Receivable:	18,688.60	
	Total Assets:	339,322.26	339,322.26
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	4,365.49	
	Total Category 2110 - Accounts Payable:	4,365.49	
	Total Liability:	4,365.49	
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		256,619.03	
Total Expense		200,122.95	
Revenues Over/Under Expenses		56,496.08	
	Total Equity and Current Surplus (Deficit):	334,956.77	
	Total Liabilities, Equity and Current Surplus (Deficit):	339,322.26	339,322.26

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	1,649,520.79	
20-00-11101	Allocated Cash	-712,101.68	
	Total Category 1000 - Cash and Investments:	937,419.11	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,291,375.02	1,291,375.02
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		1,371,579.75	
Total Expense		977,971.38	
Revenues Over/Under Expenses		393,608.37	
	Total Equity and Current Surplus (Deficit):	1,291,375.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,291,375.02

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-10160	Stillman Bank 6 m CD	524,708.14
21-00-11101	Allocated Cash	741,734.04
	Total Category 1000 - Cash and Investments:	1,266,442.18
Category: 1210 - Accounts Receivable		
21-00-12108	Interest & Dividends Receivable	7,478.18
	Total Category 1210 - Accounts Receivable:	7,478.18
	Total Assets:	1,273,920.36
		<u>1,273,920.36</u>
Liability		
Category: 2110 - Accounts Payable		
21-00-21300	Accounts Payable Allocation	180.00
	Total Category 2110 - Accounts Payable:	180.00
	Total Liability:	180.00
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		677,031.02
Total Expense		396,809.44
Revenues Over/Under Expenses		280,221.58
	Total Equity and Current Surplus (Deficit):	1,273,740.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,273,920.36</u>

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	74,007.60
	Total Category 1000 - Cash and Investments:	<u>74,007.60</u>
	Total Assets:	<u>74,007.60</u> <u>74,007.60</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	55,064.67
	Total Category 2900 - Equity:	<u>55,064.67</u>
	Total Beginning Equity:	<u>55,064.67</u>
Total Revenue		56,822.61
Total Expense		<u>37,879.68</u>
Revenues Over/Under Expenses		18,942.93
	Total Equity and Current Surplus (Deficit):	74,007.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>74,007.60</u>

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	175,504.80
	Total Category 1000 - Cash and Investments:	175,504.80
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,570,102.70
	Total Category 1100 - Restricted Assets:	2,570,102.70
	Total Assets:	2,745,607.50
		<u>2,745,607.50</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	52,236.18
	Total Category 2110 - Accounts Payable:	52,236.18
	Total Liability:	52,236.18
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,676,407.30
	Total Category 2900 - Equity:	2,676,407.30
	Total Beginning Equity:	2,676,407.30
Total Revenue		548,404.17
Total Expense		531,440.15
Revenues Over/Under Expenses		16,964.02
	Total Equity and Current Surplus (Deficit):	2,693,371.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,745,607.50</u>

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	53,120.04	
24-00-11101	Allocated Cash	62,195.08	
	Total Category 1000 - Cash and Investments:	115,315.12	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	749.52	
	Total Category 1210 - Accounts Receivable:	749.52	
	Total Assets:	116,064.64	116,064.64
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	1,588.00	
	Total Category 9999 - History:	1,588.00	
	Total Liability:	1,588.00	
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		46,930.99	
Total Expense		11,000.00	
Revenues Over/Under Expenses		35,930.99	
	Total Equity and Current Surplus (Deficit):	114,476.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		116,064.64

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	138,202.20
	Total Category 1000 - Cash and Investments:	138,202.20
	Total Assets:	138,202.20
Liability		
Category: 2110 - Accounts Payable		
25-00-21300	Accounts Payable Allocation	382.50
	Total Category 2110 - Accounts Payable:	382.50
	Total Liability:	382.50
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		175,196.87
Total Expense		99,594.83
Revenues Over/Under Expenses		75,602.04
	Total Equity and Current Surplus (Deficit):	137,819.70
	Total Liabilities, Equity and Current Surplus (Deficit):	138,202.20

Balance Sheet

Account	Name	Balance
Fund: 36 - Capital Improvement		
Assets		
Category: 1000 - Cash and Investments		
36-00-11101	Allocated Cash	-137,664.18
	Total Category 1000 - Cash and Investments:	-137,664.18
	Total Assets:	-137,664.18
Liability		
Category: 2110 - Accounts Payable		
36-00-21100	Accounts Payable	121,791.24
36-00-21300	Accounts Payable Allocation	2,032,903.38
	Total Category 2110 - Accounts Payable:	2,154,694.62
	Total Liability:	2,154,694.62
Equity		
Category: 2900 - Equity		
36-00-29100	Fund Balance (Reserved)	-509,771.14
	Total Category 2900 - Equity:	-509,771.14
	Total Beginning Equity:	-509,771.14
Total Revenue		3,293,661.04
Total Expense		5,076,248.70
Revenues Over/Under Expenses		-1,782,587.66
	Total Equity and Current Surplus (Deficit):	-2,292,358.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-137,664.18</u>

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	146,576.64	
	Total Category 1000 - Cash and Investments:	146,576.64	
	Total Assets:	146,576.64	146,576.64
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		3,789.45	
Total Expense		25,769.00	
Revenues Over/Under Expenses		-21,979.55	
	Total Equity and Current Surplus (Deficit):	146,576.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		146,576.64

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,583,524.48
51-00-11101	Allocated Cash	93,211.43
	Total Category 1000 - Cash and Investments:	1,676,735.91
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	719.90
51-00-12140	Lease Receivable	1,528,205.91
	Total Category 1210 - Accounts Receivable:	1,528,925.81
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	346,135.69
51-00-12125	Unbilled Accounts Receivable	96,163.00
51-00-12129	Collections Receivable	27,630.41
	Total Category 1212 - Customer Billing:	469,929.10
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	-53,600.18
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	23,736,701.68
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	30,062.83
	Total Category 1600 - Prepaid Expenses:	30,062.83
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	198,885.09
51-00-19101	Deferred Outflows - OPEB	19,544.00
51-00-19102	Deferred Outflows - ARO	444,246.36
	Total Category 1900 - Deferred Assets:	662,675.45
	Total Assets:	27,887,660.07
		<u>27,887,660.07</u>
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	506,112.46
	Total Category 2110 - Accounts Payable:	506,112.46

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	1,454,989.52
	Total Category 2600 - Deferred Revenues:	1,454,989.52
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	159,863.22
51-00-27406	OPEB Liability	38,822.00
51-00-27600	Lease Liability	39,158.96
	Total Category 2700 - Long-Term Liabilities:	6,346,883.52
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,147.00
51-00-27905	Deferred Inflows	5,392.50
	Total Category 2790 - Deferred Liabilities:	10,539.50
	Total Liability:	8,372,174.11

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-418,550.42
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:	20,341,221.67
	Total Beginning Equity:	20,341,221.67
Total Revenue		3,631,469.08
Total Expense		4,457,204.79
Revenues Over/Under Expenses		-825,735.71
	Total Equity and Current Surplus (Deficit):	19,515,485.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,887,660.07</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,583,838.96
52-50-11002	First State Bank CD	291,336.93
52-50-11006	Stillman Bank 6 m CD	3,212,668.93
52-50-11101	Allocated Cash	957,760.66
	Total Category 1000 - Cash and Investments:	6,045,805.48
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	58,854.44
52-50-12130	Miscellaneous Accounts Receivable	52,714.91
	Total Category 1210 - Accounts Receivable:	111,569.35
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	376,004.38
52-50-12125	Unbilled Accounts Receivable	113,938.00
52-50-12129	Collections Receivable	29,724.16
	Total Category 1212 - Customer Billing:	519,666.54
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	-31,151,125.94	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-16,244.07	
	Total Category 1500 - Capital Assets:	21,704,473.72	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	52,819.72	
	Total Category 1600 - Prepaid Expenses:	52,819.72	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	530,454.12	
52-50-19101	Deferred Outflows - OPEB	52,413.00	
	Total Category 1900 - Deferred Assets:	582,867.12	
	Total Assets:	29,019,336.81	29,019,336.81

Liability

Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	954,310.14	
	Total Category 2110 - Accounts Payable:	954,310.14	
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	60,179.67	
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	423,742.32	
52-50-27406	OPEB Liability	104,117.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32	
	Total Category 2700 - Long-Term Liabilities:	5,117,449.10	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	13,800.00	
52-50-27905	Deferred Inflows	14,359.08	
	Total Category 2790 - Deferred Liabilities:	28,159.08	
	Total Liability:	6,141,386.60	

Equity

Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-1,367,813.71	
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:	22,851,839.98
	Total Beginning Equity:	22,851,839.98
Total Revenue		7,721,105.68
Total Expense		7,694,995.45
Revenues Over/Under Expenses		26,110.23
	Total Equity and Current Surplus (Deficit):	22,877,950.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,019,336.81</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	542,063.31
53-00-10131	Illinois Funds - Solid Waste	4,276,188.36
53-00-11101	Allocated Cash	-400,432.59
	Total Category 1000 - Cash and Investments:	4,417,819.08
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:	5,301,715.49
		<u>5,301,715.49</u>
Liability		
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
	Total Category 2410 - Other Liabilities:	180,780.61
	Total Liability:	180,780.61
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		1,559,863.56
Total Expense		1,768,535.49
Revenues Over/Under Expenses		-208,671.93
	Total Equity and Current Surplus (Deficit):	5,120,934.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,301,715.49</u>

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	14,508,681.46
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,095,210.14
54-90-10133	Central Bank Investment	2,151,635.52
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
	Total Category 1000 - Cash and Investments:	32,966,877.12
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	8,536,868.62
	Total Category 1100 - Restricted Assets:	9,159,401.25
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	215,617.12
54-90-12131	Miscellaneous Accounts Receivable	267,549.79
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	892,211.33
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,950,848.78
54-90-12121	Unapplied Credits	-57,422.80
54-90-12122	Rochelle City Tax Receivable	47,116.70
54-90-12123	Public Utilities Tax Receivable	125,597.66
54-90-12124	Hillcrest Tax Receivable	2,641.70
54-90-12125	Unbilled Accounts Receivable	355,915.00
54-90-12126	Contract Payments Receivable	12,703.23
54-90-12129	Collections Receivable	190,676.23
	Total Category 1212 - Customer Billing:	4,628,076.50
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,331,663.07
	Total Category 1430 - 1430:	-1,331,663.07
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 - Generat	-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	-8,371,376.64	
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	-299,596.73	
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	208,061.80	
54-60-15336	Accum Amortization - Intangible Asset	-43,037.23	
54-70-15226	Office Furniture & Equipment	162,438.40	
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:	49,246,440.39	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,883,895.34	
	Total Category 1540 - Inventories:	1,883,895.34	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	74,433.52	
	Total Category 1600 - Prepaid Expenses:	74,433.52	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,568,320.36	
54-00-19101	Deferred Outflows - OPEB	155,461.00	
	Total Category 1900 - Deferred Assets:	1,723,781.36	
	Total Assets:	99,243,453.74	<u>99,243,453.74</u>

Liability

Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	557,547.83	
54-90-21265	Rochelle City Tax	63,680.63	
54-90-21266	Public Utilities Tax	127,719.79	
54-90-21267	Hillcrest Tax	1,618.04	
	Total Category 2110 - Accounts Payable:	750,566.29	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	308,818.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	165,188.39
54-90-27000	IMRF Payable - Net Pension Obligation	1,248,228.00
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	714,252.64
54-90-27212	Bond Premium-2022	697,584.67
54-90-27213	Bond Premium-2023	317,780.84
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:	23,750,853.42
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	40,930.00
54-00-27905	Deferred Inflows	42,411.22
	Total Category 2790 - Deferred Liabilities:	83,341.22
	Total Liability:	24,728,496.61

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	20,383,321.12
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	66,456,248.04
	Total Beginning Equity:	66,456,248.04
Total Revenue		43,171,001.14
Total Expense		35,112,292.05
Revenues Over/Under Expenses		8,058,709.09
	Total Equity and Current Surplus (Deficit):	74,514,957.13
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>99,243,453.74</u>

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	267,385.99	
	Total Category 1000 - Cash and Investments:	267,385.99	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	384,737.12	
	Total Category 1100 - Restricted Assets:	384,737.12	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	68,144.88	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	27,635.93	
	Total Category 1210 - Accounts Receivable:	1,407,007.97	
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	-11,914.74	
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:	4,078,538.13	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	512.79	
	Total Category 1600 - Prepaid Expenses:	512.79	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	99,442.56	
55-00-19101	Deferred Outflows - OPEB	26,650.00	
55-00-19106	Loss on Refunding	47,289.85	
55-32-19000	Deferred Outflows of Resources	172,349.10	
	Total Category 1900 - Deferred Assets:	345,731.51	
	Total Assets:	6,474,942.91	6,474,942.91
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	41,930.09	
	Total Category 2110 - Accounts Payable:	41,930.09	
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	1,268,571.94	
	Total Category 2600 - Deferred Revenues:	1,268,571.94	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	6,481.99	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	79,931.12	
55-00-27406	OPEB Liability	52,941.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	33,314.54	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	139,060.24
	Total Category 2700 - Long-Term Liabilities:	2,375,773.31

Category: 2790 - Deferred Liabilities

55-00-26300	Deferred Inflows - OPEB	7,016.00
55-00-27905	Deferred Inflows	2,697.26
55-32-27905	Deferred Inflows	4,679.49
	Total Category 2790 - Deferred Liabilities:	14,392.75

Total Liability: 3,701,578.83

Equity

Category: 2900 - Equity

55-00-29200	Fund Balance (Unreserved)	2,435,958.59
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	2,788,880.70

Total Beginning Equity: 2,788,880.70

Total Revenue	1,112,440.57
Total Expense	1,127,957.19
Revenues Over/Under Expenses	-15,516.62

Total Equity and Current Surplus (Deficit): 2,773,364.08

Total Liabilities, Equity and Current Surplus (Deficit): 6,474,942.91

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	546,380.58	
	Total Category 1000 - Cash and Investments:	546,380.58	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-22,652.10	
56-40-15245	Equipment	39,609.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	17,587.88	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	572,126.06	572,126.06
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	11,963.60	
	Total Category 2110 - Accounts Payable:	11,963.60	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	33,725.60	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	349,275.50	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	380,115.11	
	Total Beginning Equity:	380,115.11	
Total Revenue		1,107,263.23	
Total Expense		948,977.88	
Revenues Over/Under Expenses		158,285.35	
	Total Equity and Current Surplus (Deficit):	538,400.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		572,126.06

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	8,887.51	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	96,999.41	
	Total Category 1000 - Cash and Investments:	106,086.92	
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	5,148.92	
57-00-12140	Lease Receivable	715,128.49	
57-00-12160	Property Tax Receivable	63,403.56	
	Total Category 1210 - Accounts Receivable:	783,952.42	
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	107,063.69	
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 Proj	-1,914,085.34	
	Total Category 1500 - Capital Assets:	3,425,502.77	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	6,533.97	
57-00-16001	Prepaid Aviation Fuel	19,428.93	
	Total Category 1600 - Prepaid Expenses:	25,962.90	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,775.00	
57-00-19109	Loss on Refunding	12,780.02	
	Total Category 1900 - Deferred Assets:	18,555.02	
	Total Assets:	4,415,006.90	4,415,006.90
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	17,206.14	
	Total Category 1212 - Customer Billing:	17,206.14	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	145,514.29	
	Total Category 2110 - Accounts Payable:	145,514.29	
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	688,945.02	
	Total Category 2600 - Deferred Revenues:	762,088.53	
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	45,985.75	
57-00-27406	OPEB Liability	11,470.00	
	Total Category 2700 - Long-Term Liabilities:	387,402.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,520.00	

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-58,032.37
57-00-27905	Deferred Inflows	1,567.83
	Total Category 2790 - Deferred Liabilities:	-54,944.54
	Total Liability:	1,261,346.36

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	802,254.00
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,150,402.46
	Total Beginning Equity:	3,150,402.46
Total Revenue		1,962,228.02
Total Expense		1,958,969.94
Revenues Over/Under Expenses		3,258.08
	Total Equity and Current Surplus (Deficit):	3,153,660.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,415,006.90</u>

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	403,171.73	
58-00-11002	First Mid Ag Services	422.04	
58-00-11101	Allocated Cash	162,391.40	
	Total Category 1000 - Cash and Investments:	565,985.17	
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:	682,537.57	682,537.57
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	8,636.04	
	Total Category 2110 - Accounts Payable:	8,636.04	
	Total Liability:	8,636.04	
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	835,235.59	
	Total Expense	636,505.35	
	Revenues Over/Under Expenses	198,730.24	
	Total Equity and Current Surplus (Deficit):	673,901.53	
	Total Liabilities, Equity and Current Surplus (Deficit):	682,537.57	682,537.57

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	356,889.35	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-335,104.18	
	Total Category 1000 - Cash and Investments:	22,385.17	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	2,861.87	
	Total Category 1600 - Prepaid Expenses:	2,861.87	
	Total Assets:	25,247.04	25,247.04
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	73.87	
59-00-21300	Accounts Payable Allocation	6,415.43	
	Total Category 2110 - Accounts Payable:	6,489.30	
	Total Liability:	6,489.30	
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	442,287.77	
	Total Expense	461,842.96	
	Revenues Over/Under Expenses	-19,555.19	
	Total Equity and Current Surplus (Deficit):	18,757.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		25,247.04

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	117,402.00	
	Total Category 1000 - Cash and Investments:	117,402.00	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	49,647.78	
	Total Category 1210 - Accounts Receivable:	49,647.78	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	9,650.14	
	Total Category 1212 - Customer Billing:	9,650.14	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-127,115.11	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	389.90	
	Total Category 1500 - Capital Assets:	197,690.51	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	390,705.64	<u>390,705.64</u>
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	110,936.44	
64-00-21300	Accounts Payable Allocation	11,430.47	
	Total Category 2110 - Accounts Payable:	122,366.91	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	209,012.43	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	142,745.43	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	128,033.06	
	Total Beginning Equity:	128,033.06	
Total Revenue		1,504,997.05	
Total Expense		1,451,336.90	
Revenues Over/Under Expenses		53,660.15	
	Total Equity and Current Surplus (Deficit):	181,693.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>390,705.64</u>



Rochelle, IL

Section VII, Item 1.

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		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	7,883.48	873,579.80	-5,316.20	99.40 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	7,478.09	828,657.04	-726.96	99.91 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	3,853.69	427,030.08	-384.92	99.91 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	19,215.26	2,129,266.92	-6,428.08	99.70%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	1,744.20	218,333.37	58,333.37	136.46 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	1,744.20	218,333.37	58,333.37	136.46%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	24,381.43	132,912.79	-37,087.21	78.18 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	27,513.66	315,227.40	15,227.40	105.08 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	51,895.09	448,140.19	-21,859.81	95.35%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	0.00	20,945.57	5,945.57	139.64 %
01-00-32610	Other Licenses	250.00	250.00	120.00	210.00	-40.00	84.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	120.00	21,155.57	5,905.57	138.73%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	195.21	50,778.13	778.13	101.56 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	195.21	51,528.13	28.13	100.05%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	105,976.66	1,521,395.48	-8,856.52	99.42 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	105,976.66	1,521,395.48	-8,856.52	99.42%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	0.00	386,179.52	-191,820.48	66.81 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	0.00	386,179.52	-191,820.48	66.81%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	29,429.57	330,163.88	-19,836.12	94.33 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	29,429.57	330,163.88	-19,836.12	94.33%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	254,463.10	2,652,584.54	-147,415.46	94.74 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	26,454.58	323,141.36	-76,424.44	80.87 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	280,917.68	2,975,725.90	-223,839.90	93.00%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,161.10	13,896.05	-744.95	94.91 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,161.10	13,896.05	-744.95	94.91%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	332.17	67,771.60	-257,228.40	20.85 %

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

		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	332.17	67,771.60	-307,228.40	18.07%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	61,058.09	-13,941.91	81.41 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	0.00	61,058.09	-13,941.91	81.41%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	0.00	31,875.75	-28,124.25	53.13 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	0.00	31,875.75	-28,124.25	53.13%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	121,697.57	924,054.16	24,054.16	102.67 %
01-00-36610	Police Fees	70,000.00	70,000.00	3,043.80	71,886.60	1,886.60	102.70 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	96,485.79	-7,832.21	92.49 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	133,606.70	1,092,426.55	18,108.55	101.69%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,239.49	197,779.24	-52,220.76	79.11 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	9,239.49	197,779.24	-52,220.76	79.11%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,050.00	18,900.00	-11,100.00	63.00 %
01-00-37610	Lot Sales	18,000.00	18,000.00	8,150.00	40,550.00	22,550.00	225.28 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	9,200.00	59,450.00	11,450.00	123.85%
	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	70,271.06	684,440.23	284,440.23	171.11 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	70,271.06	684,440.23	284,440.23	171.11%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	3,977.00	51,248.91	-751.09	98.56 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	3,977.00	51,248.91	-751.09	98.56%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	11,000.00	-1,000.00	91.67 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	168,795.88	-15,345.12	91.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	208,637.88	-18,967.12	91.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	449,501.25	-40,863.75	91.67 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	2,015,884.75	-183,262.25	91.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	45,833.37	-4,166.63	91.67 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	2,899,653.13	-263,604.87	91.67%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	980,886.02	13,289,913.51	-761,566.29	94.58%
	Revenue Total:	14,051,479.80	14,051,479.80	980,886.02	13,289,913.51	-761,566.29	94.58%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	22,823.20	2,426.80	90.39 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	2,913.60	22,823.20	2,426.80	90.39%
	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	400.00	775.00	425.00	64.58 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	1,524.82	-524.82	152.48 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	400.00	2,624.82	2,675.18	49.52%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	364.00	364.00	636.00	36.40 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	364.00	364.00	636.00	36.40%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	369.99	630.01	37.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	4,335.16	7,302.14	-3,802.14	208.63 %
	Category: 9000 - Other Expenditures Total:	3,500.00	3,500.00	4,335.16	7,302.14	-3,802.14	208.63%
	Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	8,012.76	33,484.15	2,565.85	92.88%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	15,690.08	95,443.64	-7,793.64	108.89 %
01-13-42200	Part-Time	28,769.00	28,769.00	0.00	20,048.08	8,720.92	69.69 %
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	363.51	3,999.36	220.64	94.77 %
01-13-45200	Life Insurance	70.00	70.00	8.79	68.42	1.58	97.74 %
	Category: 4000 - Personnel Total:	121,159.00	121,159.00	16,062.38	119,559.50	1,599.50	98.68%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	-56,691.25	32,851.54	24,548.46	57.23 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	2,523.55	1,476.45	63.09 %
01-13-55200	Telephone	845.00	845.00	20.02	579.90	265.10	68.63 %
01-13-55300	Publishing	200.00	200.00	37.50	37.50	162.50	18.75 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	0.00	650.00	-350.00	216.67 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	656.10	-156.10	131.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	722.40	2,748.30	-748.30	137.42 %
	Category: 5000 - Contractual Services Total:	71,585.00	71,585.00	-55,911.33	43,375.35	28,209.65	60.59%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	66.00	1,453.43	-1,253.43	726.72 %
	Category: 6000 - Commodities Total:	200.00	200.00	66.00	1,453.43	-1,253.43	726.72%
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	125.00	375.00	25.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,368.00	14,544.00	956.00	93.83 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	1,368.00	14,696.00	804.00	94.81%
	Department: 13 - City Clerk Total:	210,444.00	210,444.00	-38,414.95	180,612.05	29,831.95	85.82%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	4,509.78	173,875.54	26,124.46	86.94 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	740.00	3,163.00	4,337.00	42.17 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	205.30	2,587.60	412.40	86.25 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,250.10	28,919.80	1,080.20	96.40 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	275,378.62	25,034.38	91.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	9,008.88	25,726.83	-15,726.83	257.27 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	4,052.06	-2,952.06	368.37 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	1,051.55	-301.55	140.21 %

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500 Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
Category: 5000 - Contractual Services Total:	553,513.00	553,513.00	43,151.85	517,071.24	36,441.76	93.42%
Category: 6000 - Commodities						
01-17-61100 Building Supplies	3,000.00	3,000.00	782.08	3,899.67	-899.67	129.99 %
01-17-61700 Grounds Supplies	500.00	500.00	0.00	396.00	104.00	79.20 %
01-17-65100 Office Supplies	6,000.00	6,000.00	-6.55	2,213.42	3,786.58	36.89 %
01-17-65400 Janitorial Supplies	4,000.00	4,000.00	0.00	1,866.97	2,133.03	46.67 %
Category: 6000 - Commodities Total:	13,500.00	13,500.00	775.53	8,376.06	5,123.94	62.04%
Category: 8000 - Capital Outlay						
01-17-83000 Equipment	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Category: 9000 - Other Expenditures						
01-17-91100 Community Relations	20,000.00	20,000.00	552.48	9,153.60	10,846.40	45.77 %
01-17-99915 Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	91.67 %
01-17-99964 Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	407,134.75	37,012.25	91.67 %
01-17-99971 Transfer Fire Pension	175,000.00	175,000.00	16,676.79	164,934.08	10,065.92	94.25 %
01-17-99972 Transfer Police Pension	175,000.00	175,000.00	16,676.79	164,934.08	10,065.92	94.25 %
Category: 9000 - Other Expenditures Total:	1,014,147.00	1,014,147.00	87,584.98	929,489.88	84,657.12	91.65%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	131,512.36	1,464,937.18	126,222.82	92.07%
Department: 18 - City Attorney						
Category: 5000 - Contractual Services						
01-18-53300 Legal Service	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07 %
Category: 5000 - Contractual Services Total:	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07%
Department: 19 - City Manager						
Category: 5000 - Contractual Services						
01-19-54900 Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200 Telephone	650.00	650.00	0.00	450.00	200.00	69.23 %
01-19-56000 Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100 Dues	13,000.00	13,000.00	0.00	8,885.92	4,114.08	68.35 %
01-19-56200 Travel	6,500.00	6,500.00	0.00	1,342.42	5,157.58	20.65 %
01-19-56400 Tuition	0.00	0.00	0.00	649.00	-649.00	0.00 %
01-19-56500 Publications	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
01-19-56600 Conference	8,000.00	8,000.00	280.62	9,435.85	-1,435.85	117.95 %
Category: 5000 - Contractual Services Total:	31,650.00	31,650.00	280.62	23,537.75	8,112.25	74.37%
Category: 6000 - Commodities						
01-19-65100 Office Supplies	700.00	700.00	87.24	172.20	527.80	24.60 %
Category: 6000 - Commodities Total:	700.00	700.00	87.24	172.20	527.80	24.60%
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	600.00	4,470.33	4,029.67	52.59 %
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	600.00	4,470.33	4,529.67	49.67%
Department: 19 - City Manager Total:	41,850.00	41,850.00	967.86	28,180.28	13,669.72	67.34%
Department: 21 - Police						
Category: 4000 - Personnel						
01-21-42100 Full-Time	2,687,282.00	2,687,282.00	284,222.18	2,201,481.13	485,800.87	81.92 %
01-21-42200 Part-Time	128,696.00	128,696.00	5,125.73	67,066.79	61,629.21	52.11 %
01-21-42300 Overtime	125,000.00	125,000.00	25,349.85	168,375.57	-43,375.57	134.70 %
01-21-42600 Pager	20,000.00	20,000.00	2,400.63	18,773.64	1,226.36	93.87 %
01-21-42800 OIC - On-Call FTO	30,000.00	30,000.00	3,683.67	28,236.21	1,763.79	94.12 %
01-21-43000 Contribution to Police Pension	1,012,222.00	1,012,222.00	7,478.09	1,011,494.04	727.96	99.93 %

		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	46,723.34	479,400.86	30,998.14	93.93 %
01-21-45200	Life Insurance	1,500.00	1,500.00	119.00	1,236.40	263.60	82.43 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	352.00	20,104.10	4,895.90	80.42 %
Category: 4000 - Personnel Total:		4,540,099.00	4,540,099.00	375,454.49	3,996,168.74	543,930.26	88.02%
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	0.00	40,270.08	-10,270.08	134.23 %
01-21-53400	Medical Services	500.00	500.00	0.00	369.00	131.00	73.80 %
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	3,226.61	27,766.13	-20,766.13	396.66 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	3,165.90	31,147.34	-7,147.34	129.78 %
01-21-55300	Publishing	500.00	500.00	0.00	446.00	54.00	89.20 %
01-21-55400	Printing	5,000.00	5,000.00	66.47	2,791.81	2,208.19	55.84 %
01-21-56100	Dues	25,000.00	25,000.00	11,345.07	68,450.20	-43,450.20	273.80 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	4,913.07	5,086.93	49.13 %
01-21-56300	Training	25,000.00	25,000.00	0.00	19,585.98	5,414.02	78.34 %
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	97.13	1,068.53	331.47	76.32 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	5,147.22	-1,147.22	128.68 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	16,698.16	167,122.06	-19,932.06	113.54 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	34,599.34	368,930.67	-48,940.67	115.29%
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	811.97	-811.97	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	1,521.29	478.71	76.06 %
01-21-62900	Ammunition	0.00	0.00	0.00	75.32	-75.32	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	303.67	4,102.00	5,898.00	41.02 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	499.47	41,635.22	-11,635.22	138.78 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	4,141.41	59,709.62	290.38	99.52 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	247.00	2,753.00	8.23 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	3,103.85	6,896.15	31.04 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	4,944.55	111,568.27	3,431.73	97.02%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	164,692.48	-84,692.48	205.87 %
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	165,392.48	-85,392.48	206.74%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	0.00	1,737.39	-1,737.39	0.00 %
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	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	217.16	3,282.84	6.20 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
Department: 21 - Police Total:		5,063,589.00	5,063,589.00	414,998.38	4,644,542.71	419,046.29	91.72%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	184,898.89	1,607,145.36	179,197.10	89.97 %
01-22-42200	Part-Time	112,949.72	112,949.72	18,643.60	120,162.79	-7,213.07	106.39 %
01-22-42300	Overtime	300,000.00	300,000.00	57,829.01	511,656.47	-211,656.47	170.55 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	3,853.69	521,253.08	385.92	99.93 %
01-22-45100	Health Insurance	364,812.51	364,812.51	22,696.30	254,991.47	109,821.04	69.90 %
01-22-45200	Life Insurance	1,000.00	1,000.00	56.00	644.20	355.80	64.42 %

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-47100	Uniform Allowance	18,000.00	18,000.00	582.14	11,516.29	6,483.71	63.98 %
	Category: 4000 - Personnel Total:	3,104,743.69	3,104,743.69	288,559.63	3,027,369.66	77,374.03	97.51%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	230.94	5,050.05	4,949.95	50.50 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	634.50	12,513.48	-513.48	104.28 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	2,542.20	33,824.03	1,175.97	96.64 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	4,024.98	975.02	80.50 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	11,639.47	85,939.38	51,887.62	62.35 %
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	368.40	4,332.88	3,367.12	56.27 %
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	825.00	675.00	55.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,339.16	-839.16	133.57 %
01-22-56300	Training	7,000.00	7,000.00	0.00	16,146.36	-9,146.36	230.66 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	298.00	702.00	29.80 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	1,178.18	321.82	78.55 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	1,092.50	2,011.76	13,988.24	12.57 %
	Category: 5000 - Contractual Services Total:	241,277.00	241,277.00	16,605.14	173,776.26	67,500.74	72.02%
	Category: 6000 - Commodities						
01-22-61100	Building Supplies	5,000.00	5,000.00	7.59	5,677.94	-677.94	113.56 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	731.98	4,526.95	2,473.05	64.67 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	4,215.74	1,784.26	70.26 %
01-22-65100	Office Supplies	1,000.00	1,000.00	24.98	45.87	954.13	4.59 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,417.79	26,626.36	3,373.64	88.75 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	94.45	1,458.06	41.94	97.20 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,146.23	17,143.08	-2,143.08	114.29 %
01-22-68400	Software	25,000.00	25,000.00	0.00	24,244.76	755.24	96.98 %
	Category: 6000 - Commodities Total:	90,500.00	90,500.00	4,423.02	83,938.76	6,561.24	92.75%
	Category: 8000 - Capital Outlay						
01-22-83000	Equipment	93,500.00	93,500.00	820.36	46,701.49	46,798.51	49.95 %
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	820.36	328,044.06	-214,544.06	289.03%
	Category: 9000 - Other Expenditures						
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	2,596.82	403.18	86.56 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	2,596.82	403.18	86.56%
	Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	310,408.15	3,615,725.56	-62,704.87	101.76%
	Department: 41 - Street						
	Category: 4000 - Personnel						
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	121,834.70	939,651.10	77,734.74	92.36 %
01-41-42300	Overtime	72,000.00	72,000.00	10,482.12	60,311.70	11,688.30	83.77 %
01-41-42600	Pager	38,460.00	38,460.00	2,905.54	25,382.18	13,077.82	66.00 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,428.00	224,688.42	23,676.21	90.47 %
01-41-45200	Life Insurance	900.00	900.00	42.88	465.96	434.04	51.77 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	904.39	5,898.39	1,601.61	78.65 %
	Category: 4000 - Personnel Total:	1,384,610.47	1,384,610.47	156,597.63	1,256,397.75	128,212.72	90.74%
	Category: 5000 - Contractual Services						
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	20,389.20	-389.20	101.95 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	3,206.89	31,892.49	13,107.51	70.87 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	12,691.00	26,362.90	-1,362.90	105.45 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	24,750.00	250.00	99.00 %
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	193.91	21,607.67	3,392.33	86.43 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	0.00	28,795.00	-3,795.00	115.18 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	230.76	2,730.27	-730.27	136.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-54900	Other Professional Services	15,000.00	15,000.00	4,651.75	20,682.35	-5,682.35	137.88 %
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	1,145.90	9,785.91	-7,285.91	391.44 %
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	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	1,038.00	14,885.14	2,114.86	87.56 %
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	85.97	890.98	1,609.02	35.64 %
01-41-57200	Street Lighting	1,000.00	1,000.00	86.23	930.69	69.31	93.07 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,394.60	44,328.23	-4,328.23	110.82 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	28,725.01	258,399.58	60,125.42	81.12%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	4.49	677.08	2,822.92	19.35 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	0.00	19,981.83	18.17	99.91 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,927.63	24,664.18	335.82	98.66 %
01-41-61400	Street Supplies	75,000.00	75,000.00	1,925.11	42,742.11	32,257.89	56.99 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	81,890.49	28,109.51	74.45 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	625.51	2,888.41	7,111.59	28.88 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	0.00	19,501.48	498.52	97.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	491.41	1,794.50	705.50	71.78 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	268.37	10,027.54	-27.54	100.28 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,601.37	-101.37	102.90 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	198.79	753.12	246.88	75.31 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,506.14	57,026.12	2,973.88	95.04 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	232.81	1,514.37	2,485.63	37.86 %
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	10,180.26	267,302.48	77,197.52	77.59%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	130,722.63	130,722.63	0.37	100.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	130,722.63	130,722.63	0.37	100.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	0.00	22,377.22	7,622.78	74.59 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	1,075.00	24,921.23	78.77	99.68 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	1,075.00	137,668.45	7,331.55	94.94%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	67.32	261.61	-261.61	0.00 %
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	67.32	261.61	-61.61	130.81%
Department: 41 - Street Total:		2,323,558.47	2,323,558.47	327,367.85	2,050,752.50	272,805.97	88.26%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	33,658.81	303,242.02	41,680.98	87.92 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	54,044.89	3,033.11	94.69 %
01-44-45200	Life Insurance	350.00	350.00	10.50	132.20	217.80	37.77 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	38,724.10	357,419.11	44,931.89	88.83%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	5,935.47	32,628.47	-12,628.47	163.14 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	35,415.06	9,584.94	78.70 %
01-44-55200	Telephone	2,500.00	2,500.00	62.37	661.38	1,838.62	26.46 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	2,143.75	856.25	71.46 %
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	0.00	2,963.14	1,136.86	72.27 %

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,640.88	5,359.12	23.44 %
01-44-56300	Training	7,000.00	7,000.00	1,000.00	1,795.10	5,204.90	25.64 %
01-44-56500	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
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	413.07	5,109.20	4,890.80	51.09 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	7,410.91	85,820.66	35,779.34	70.58%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	8.09	365.55	2,634.45	12.19 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	589.20	310.80	65.47 %
01-44-68400	Software	0.00	0.00	0.00	330.00	-330.00	0.00 %
Category: 6000 - Commodities Total:		6,400.00	6,400.00	8.09	2,805.71	3,594.29	43.84%
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	1,127.28	10,290.10	6,709.90	60.53 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	1,127.28	10,290.10	6,709.90	60.53%
Department: 44 - Community Development Total:		547,351.00	547,351.00	47,270.38	456,782.35	90,568.65	83.45%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	7,950.52	61,804.41	3,200.79	95.08 %
01-46-42300	Overtime	8,000.00	8,000.00	347.86	4,493.37	3,506.63	56.17 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	1,927.91	1,322.09	59.32 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	14,156.45	2,247.34	86.30 %
01-46-45200	Life Insurance	75.00	75.00	2.59	28.38	46.62	37.84 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	9,649.19	82,410.52	10,323.47	88.87%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	859.50	640.50	57.30 %
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	0.00	279.66	220.34	55.93 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	1,790.59	44,066.56	933.44	97.93 %
01-46-55200	Telephone	1,500.00	1,500.00	128.40	1,634.91	-134.91	108.99 %
01-46-57100	Utilities	2,200.00	2,200.00	273.03	2,067.66	132.34	93.98 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	2,192.02	48,908.29	10,791.71	81.92%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	159.25	840.75	15.93 %
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	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	591.00	1,009.00	36.94 %
01-46-65200	Operating Supplies	750.00	750.00	536.97	581.04	168.96	77.47 %
01-46-65300	Small Tools	500.00	500.00	0.00	93.56	406.44	18.71 %
01-46-65400	Janitorial Supplies	200.00	200.00	35.97	82.88	117.12	41.44 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	251.70	3,514.09	-514.09	117.14 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	824.64	13,795.71	14,004.29	49.62%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	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	13,468.00	11,532.00	53.87 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	0.00	19,371.64	33,628.36	36.55%

Budget Report

For Fiscal: 2024 Pe Section VII, Item 1. 4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
01-46-92900 Miscellaneous Charges	1,000.00	1,000.00	110.75	1,112.09	-112.09	111.21 %
Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	110.75	1,112.09	-112.09	111.21%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,776.60	165,598.25	68,635.74	70.70%
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100 Full-Time	217,273.00	217,273.00	26,098.68	208,229.46	9,043.54	95.84 %
01-48-42200 Part-Time	0.00	0.00	0.00	5,234.50	-5,234.50	0.00 %
01-48-42300 Overtime	4,200.00	4,200.00	0.00	3,415.50	784.50	81.32 %
01-48-45100 Health Insurance	41,743.00	41,743.00	3,378.34	37,161.74	4,581.26	89.03 %
01-48-45200 Life Insurance	142.00	142.00	7.00	76.60	65.40	53.94 %
Category: 4000 - Personnel Total:	263,358.00	263,358.00	29,484.02	254,117.80	9,240.20	96.49%
Category: 5000 - Contractual Services						
01-48-51100 Building Maintenance	2,800.00	2,800.00	0.00	3,228.58	-428.58	115.31 %
01-48-51200 Equipment Maintenance	1,900.00	1,900.00	170.63	2,174.96	-274.96	114.47 %
01-48-51300 Vehicle Maintenance	1,300.00	1,300.00	0.00	2,351.52	-1,051.52	180.89 %
01-48-53200 Engineering Service	7,500.00	7,500.00	0.00	7,860.00	-360.00	104.80 %
01-48-54900 Other Professional Services	4,000.00	4,000.00	480.00	5,694.50	-1,694.50	142.36 %
01-48-55200 Telephone	2,400.00	2,400.00	131.05	1,732.26	667.74	72.18 %
01-48-55300 Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100 Dues	1,200.00	1,200.00	0.00	841.00	359.00	70.08 %
01-48-56200 Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300 Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
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	1,585.08	10,306.56	2,493.44	80.52 %
Category: 5000 - Contractual Services Total:	37,500.00	37,500.00	2,366.76	35,486.45	2,013.55	94.63%
Category: 6000 - Commodities						
01-48-61200 Equipment Supplies	1,800.00	1,800.00	0.00	1,507.13	292.87	83.73 %
01-48-65100 Office Supplies	800.00	800.00	0.00	602.60	197.40	75.33 %
01-48-65300 Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400 Janitorial Supplies	0.00	0.00	0.00	250.28	-250.28	0.00 %
01-48-65500 Gasoline/Oil	1,800.00	1,800.00	76.25	1,823.77	-23.77	101.32 %
01-48-67000 Print Materials	0.00	0.00	0.00	97.00	-97.00	0.00 %
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	76.25	4,596.31	5,003.69	47.88%
Category: 8000 - Capital Outlay						
01-48-83000 Equipment	10,000.00	10,000.00	0.00	8,757.31	1,242.69	87.57 %
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	8,757.31	1,742.69	83.40%
Category: 9000 - Other Expenditures						
01-48-92900 Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	31,927.03	303,147.85	18,010.15	94.39%
Department: 61 - Economic Development						
Category: 4000 - Personnel						
01-61-45200 Life Insurance	30.00	30.00	2.27	24.97	5.03	83.23 %
Category: 4000 - Personnel Total:	30.00	30.00	2.27	24.97	5.03	83.23%
Category: 5000 - Contractual Services						
01-61-54900 Other Professional Services	1,000.00	1,000.00	1,275.00	5,100.00	-4,100.00	510.00 %
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	49.78	781.51	718.49	52.10 %
01-61-56100 Dues	1,500.00	1,500.00	-250.00	250.00	1,250.00	16.67 %
01-61-56200 Travel	2,000.00	2,000.00	0.00	1,457.45	542.55	72.87 %
01-61-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,074.78	7,588.96	2,011.04	79.05%
Category: 6000 - Commodities						
01-61-65100 Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %
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	0.00	1,102.66	197.34	84.82%
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	472.71	2,027.29	18.91 %
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	472.71	2,527.29	15.76%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	1,077.05	9,189.30	6,740.70	57.69%
Expense Total:	14,043,345.15	14,043,345.15	1,256,651.47	13,052,777.68	990,567.47	92.95%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	-275,765.45	237,135.83	229,001.18	2,915.13%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	252.55	27,984.44	-15.56	99.94 %
Category: 3110 - Property Total:	28,000.00	28,000.00	252.55	27,984.44	-15.56	99.94%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	1.51	8.46	-41.54	16.92 %
Category: 3810 - Investment Income Total:	50.00	50.00	1.51	8.46	-41.54	16.92%
Department: 00 - 00 Total:	28,050.00	28,050.00	254.06	27,992.90	-57.10	99.80%
Revenue Total:	28,050.00	28,050.00	254.06	27,992.90	-57.10	99.80%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Expense Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	254.06	-2,407.10	-57.10	102.43%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	3,381.14	374,670.95	-329.05	99.91 %
Category: 3110 - Property Total:	375,000.00	375,000.00	3,381.14	374,670.95	-329.05	99.91%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	140.53	672.85	622.85	1,345.70 %
Category: 3810 - Investment Income Total:	50.00	50.00	140.53	672.85	622.85	1,345.70%
Department: 00 - 00 Total:	375,050.00	375,050.00	3,521.67	375,343.80	293.80	100.08%
Revenue Total:	375,050.00	375,050.00	3,521.67	375,343.80	293.80	100.08%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	28,193.71	318,704.17	56,295.83	84.99 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	28,193.71	318,704.17	56,295.83	84.99%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	29,110.38	328,787.54	57,212.46	85.18%
Expense Total:	386,000.00	386,000.00	29,110.38	328,787.54	57,212.46	85.18%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-25,588.71	46,556.26	57,506.26	-425.17%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	901.75	99,924.77	-75.23	99.92 %
Category: 3110 - Property Total:	100,000.00	100,000.00	901.75	99,924.77	-75.23	99.92%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	73.95	851.36	551.36	283.79 %
Category: 3810 - Investment Income Total:	300.00	300.00	73.95	851.36	551.36	283.79%
Department: 00 - 00 Total:	124,550.00	124,550.00	975.70	122,821.13	-1,728.87	98.61%
Revenue Total:	124,550.00	124,550.00	975.70	122,821.13	-1,728.87	98.61%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Department: 00 - 00 Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Expense Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-15,422.21	-7,176.41	6,273.59	53.36%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	2,118.98	234,807.36	-192.64	99.92 %
Category: 3110 - Property Total:	235,000.00	235,000.00	2,118.98	234,807.36	-192.64	99.92%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	2.15	77.50	27.50	155.00 %
Category: 3810 - Investment Income Total:	50.00	50.00	2.15	77.50	27.50	155.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	2,121.13	234,884.86	-165.14	99.93%
Revenue Total:	235,050.00	235,050.00	2,121.13	234,884.86	-165.14	99.93%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Department: 00 - 00 Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Expense Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-28,513.94	-6,403.43	-1,453.43	129.36%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100	Interest Income	5,000.00	5,000.00	91.90	25,581.78	20,581.78 511.64 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	91.90	25,581.78	20,581.78 511.64%
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%
Category: 3990 - Interfund Transfers						
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63 91.67 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63 91.67%
	Department: 00 - 00 Total:	205,000.00	205,000.00	16,758.57	258,915.15	53,915.15 126.30%
	Revenue Total:	205,000.00	205,000.00	16,758.57	258,915.15	53,915.15 126.30%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	5,292.00	0.00 100.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00 100.00 %
	Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	22,792.00	0.00 100.00%
Category: 8000 - Capital Outlay						
15-00-82000	Building	50,000.00	50,000.00	0.00	162,201.23	-112,201.23 324.40 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00 3.78 %
	Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	0.00	165,736.23	-22,236.23 115.50%
	Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	188,528.23	-22,236.23 113.37%
	Expense Total:	166,292.00	166,292.00	0.00	188,528.23	-22,236.23 113.37%
	Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,758.57	70,386.92	31,678.92 181.84%
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	36,263.77	383,119.95	-56,880.05 87.07 %
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	36,263.77	383,119.95	-687,845.05 35.77%
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	7,460.59	78,700.43	56,700.43 357.73 %
	Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,460.59	78,700.43	56,700.43 357.73%
	Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	43,724.36	741,495.38	-351,469.62 67.84%
	Revenue Total:	1,092,965.00	1,092,965.00	43,724.36	741,495.38	-351,469.62 67.84%
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	1,775,000.00	1,775,000.00	265,788.67	265,788.67	1,509,211.33 14.97 %
	Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33 11.05%
	Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33 11.05%
	Expense Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33 11.05%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	-222,064.31	475,706.71	1,787,741.71 -36.26%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	48,475.67	527,117.44	-180,882.56	74.45 %
18-00-31320 Natural Gas Utililty Tax	380,000.00	380,000.00	13,018.36	196,149.32	-183,850.68	51.62 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	61,494.03	723,266.76	-364,733.24	66.48%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	576.36	9,605.70	-5,394.30	64.04 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	576.36	9,605.70	-5,394.30	64.04%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	62,070.39	732,872.46	-370,127.54	66.44%
Revenue Total:	1,103,000.00	1,103,000.00	62,070.39	732,872.46	-370,127.54	66.44%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Expense Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-32,398.28	68,746.21	1,265,746.21	-5.74%
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	2,650.27	194,311.76	-65,688.24	74.74 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	2,650.27	194,311.76	-65,688.24	74.74%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	0.00	0.00	0.00	9,313.00	9,313.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	103.66	8,994.29	5,994.29	299.81 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	103.66	8,994.29	5,994.29	299.81%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	850.53	43,999.98	33,999.98	440.00 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	850.53	43,999.98	33,999.98	440.00%
Department: 00 - 00 Total:	273,000.00	273,000.00	3,604.46	256,619.03	-16,380.97	94.00%
Revenue Total:	273,000.00	273,000.00	3,604.46	256,619.03	-16,380.97	94.00%
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	139.00	6,035.88	3,964.12	60.36 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
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	139.00	18,099.80	6,900.20	72.40%
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	2,990.60	2,009.40	59.81 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	1,042.54	1,042.54	3,957.46	20.85 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	6,139.39	-1,139.39	122.79 %
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	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	5,035.00	3,535.00	4,465.00	44.19 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	1,698.04	30,364.98	-5,364.98	121.46 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	91.67 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	12,775.58	126,012.51	13,987.49	90.01%
Department: 00 - 00 Total:		167,500.00	167,500.00	12,914.58	144,112.31	23,387.69	86.04%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	2,044.90	17,403.10	596.90	96.68 %
19-30-46100	Social Security	1,300.00	1,300.00	156.44	1,331.40	-31.40	102.42 %
19-30-46300	IMRF	1,300.00	1,300.00	109.61	932.82	367.18	71.76 %
Category: 4000 - Personnel Total:		20,600.00	20,600.00	2,310.95	19,667.32	932.68	95.47%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	524.10	9,319.57	680.43	93.20 %
19-30-57100	Utilities	1,500.00	1,500.00	127.63	1,431.83	68.17	95.46 %
19-30-57901	Railroad Park-Other	0.00	0.00	113.00	2,964.00	-2,964.00	0.00 %
Category: 5000 - Contractual Services Total:		11,500.00	11,500.00	764.73	13,715.40	-2,215.40	119.26%
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	948.00	1,326.00	-326.00	132.60 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	652.14	4,347.86	13.04 %
Category: 6000 - Commodities Total:		6,000.00	6,000.00	948.00	1,978.14	4,021.86	32.97%
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	2,225.73	20,649.78	-10,649.78	206.50 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	2,225.73	20,649.78	-10,649.78	206.50%
Department: 30 - Railfan Park Total:		298,100.00	298,100.00	6,249.41	56,010.64	242,089.36	18.79%
Expense Total:		465,600.00	465,600.00	19,163.99	200,122.95	265,477.05	42.98%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-192,600.00	-192,600.00	-15,559.53	56,496.08	249,096.08	-29.33%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	126,269.83	1,321,438.80	-253,561.20	83.90 %
Category: 3440 - Sales Total:		1,575,000.00	1,575,000.00	126,269.83	1,321,438.80	-253,561.20	83.90%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	6,847.90	50,140.95	-14,859.05	77.14 %
Category: 3810 - Investment Income Total:		65,000.00	65,000.00	6,847.90	50,140.95	-14,859.05	77.14%
Department: 00 - 00 Total:		1,640,000.00	1,640,000.00	133,117.73	1,371,579.75	-268,420.25	83.63%
Revenue Total:		1,640,000.00	1,640,000.00	133,117.73	1,371,579.75	-268,420.25	83.63%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57 %
Category: 9000 - Other Expenditures Total:		2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Department: 00 - 00 Total:		2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Expense Total:		2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Fund: 20 - Sales Tax Surplus (Deficit):		-460,000.00	-460,000.00	112,898.79	393,608.37	853,608.37	-85.57%

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	700,688.84	700,688.84	1,756.51	648,991.97	-51,696.87	92.62 %
Category: 3110 - Property Total:	700,688.84	700,688.84	1,756.51	648,991.97	-51,696.87	92.62%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	682.80	28,039.05	21,039.05	400.56 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	682.80	28,039.05	21,039.05	400.56%
Department: 00 - 00 Total:	707,688.84	707,688.84	2,439.31	677,031.02	-30,657.82	95.67%
Revenue Total:	707,688.84	707,688.84	2,439.31	677,031.02	-30,657.82	95.67%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
21-00-53300 Legal Service	10,000.00	10,000.00	180.00	405.00	9,595.00	4.05 %
21-00-54900 Other Professional Services	168,165.32	168,165.32	0.00	155,941.51	12,223.81	92.73 %
21-00-56100 Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300 Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	180.00	160,334.44	24,430.88	86.78%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	56,475.00	0.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	180,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	236,475.00	0.00	100.00%
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	180.00	396,809.44	704,430.88	36.03%
Expense Total:	1,101,240.32	1,101,240.32	180.00	396,809.44	704,430.88	36.03%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	2,259.31	280,221.58	673,773.06	-71.20%
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	56,200.47	25,200.47	181.29 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	56,200.47	25,200.47	181.29%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	119.04	622.14	372.14	248.86 %
Category: 3810 - Investment Income Total:	250.00	250.00	119.04	622.14	372.14	248.86%
Department: 00 - 00 Total:	31,250.00	31,250.00	119.04	56,822.61	25,572.61	181.83%
Revenue Total:	31,250.00	31,250.00	119.04	56,822.61	25,572.61	181.83%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	0.00	105.00	7,395.00	1.40 %
22-00-56300 Training	10,000.00	10,000.00	1,145.35	3,627.69	6,372.31	36.28 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	1,145.35	3,732.69	13,767.31	21.33%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	48.00	4,847.52	-2,347.52	193.90 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	48.00	4,847.52	-2,347.52	193.90%

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	5,283.40	29,299.47	17,700.53	62.34 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	5,283.40	29,299.47	17,700.53	62.34%
Department: 00 - 00 Total:	67,000.00	67,000.00	6,476.75	37,879.68	29,120.32	56.54%
Expense Total:	67,000.00	67,000.00	6,476.75	37,879.68	29,120.32	56.54%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-6,357.71	18,942.93	54,692.93	-52.99%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	14,573.35	500,169.74	-68,766.48	87.91 %
Category: 3110 - Property Total:	568,936.22	568,936.22	14,573.35	500,169.74	-68,766.48	87.91%
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	4,049.55	48,234.43	45,734.43	1,929.38 %
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	4,049.55	48,234.43	-2,454,265.57	1.93%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	18,622.90	548,404.17	-3,674,772.05	12.99%
Revenue Total:	4,223,176.22	4,223,176.22	18,622.90	548,404.17	-3,674,772.05	12.99%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
23-00-53300 Legal Service	14,000.00	14,000.00	180.00	4,927.50	9,072.50	35.20 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	52,056.18	135,141.02	-5,141.02	103.95 %
23-00-56300 Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	52,236.18	144,447.24	7,102.76	95.31%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	107,036.11	14,375.89	88.16 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	125,000.00	-10,000.00	108.70 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	0.00	232,036.11	4,375.89	98.15%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	11,364.60	154,956.80	2,417,743.20	6.02 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	11,364.60	154,956.80	2,417,743.20	6.02%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	63,600.78	531,440.15	2,429,221.85	17.95%
Expense Total:	2,960,662.00	2,960,662.00	63,600.78	531,440.15	2,429,221.85	17.95%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-44,977.88	16,964.02	-1,245,550.20	1.34%
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	3,028.00	40,475.00	475.00	101.19 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	3,028.00	40,475.00	475.00	101.19%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	0.00	0.00	0.00	4,034.50	4,034.50	0.00 %
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	0.00	4,034.50	4,034.50	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	57.25	2,421.49	1,921.49	484.30 %
Category: 3810 - Investment Income Total:	500.00	500.00	57.25	2,421.49	1,921.49	484.30%
Department: 00 - 00 Total:	40,500.00	40,500.00	3,085.25	46,930.99	6,430.99	115.88%
Revenue Total:	40,500.00	40,500.00	3,085.25	46,930.99	6,430.99	115.88%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	91.67 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	91.67%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	11,000.00	4,500.00	70.97%
Expense Total:	15,500.00	15,500.00	1,000.00	11,000.00	4,500.00	70.97%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	2,085.25	35,930.99	10,930.99	143.72%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	3,045.35	174,237.07	-13,162.37	92.98 %
Category: 3110 - Property Total:	187,399.44	187,399.44	3,045.35	174,237.07	-13,162.37	92.98%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	127.22	959.80	709.80	383.92 %
Category: 3810 - Investment Income Total:	250.00	250.00	127.22	959.80	709.80	383.92%
Department: 00 - 00 Total:	187,649.44	187,649.44	3,172.57	175,196.87	-12,452.57	93.36%
Revenue Total:	187,649.44	187,649.44	3,172.57	175,196.87	-12,452.57	93.36%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
25-00-53300 Legal Service	10,000.00	10,000.00	382.50	2,070.00	7,930.00	20.70 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	1,692.79	94,899.83	-49,923.97	211.00 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	2,075.29	99,594.83	-42,068.97	173.13%
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	2,075.29	99,594.83	-12,068.97	113.79%
Expense Total:	87,525.86	87,525.86	2,075.29	99,594.83	-12,068.97	113.79%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	1,097.28	75,602.04	-24,521.54	75.51%
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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3930 - Intergovernmental Agreement						
36-00-40014 Ogle County - Flagg Rd Eng/Constru...	0.00	0.00	61,122.25	61,122.25	61,122.25	0.00 %
Category: 3930 - Intergovernmental Agreement Total:	0.00	0.00	61,122.25	61,122.25	61,122.25	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	20,218.94	977,971.38	-1,122,028.62	46.57 %
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	94,468.67	664,126.25	-1,635,873.75	28.88 %
36-00-39954 Transfer from Electric	200,000.00	200,000.00	0.00	315,379.83	115,379.83	157.69 %
36-00-39958 Transfer from Railroad Fund	198,825.00	198,825.00	0.00	188,513.00	-10,312.00	94.81 %
36-00-39959 Transfer from Water	200,000.00	200,000.00	0.00	315,379.83	115,379.83	157.69 %
36-00-39995 Transfer from Solid Waste	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
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	315,379.83	115,379.83	157.69 %
36-00-40013 MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	265,788.67	265,788.67	-1,509,211.33	14.97 %
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	380,476.28	3,232,538.79	-6,211,286.21	34.23%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	441,598.53	3,293,661.04	-6,262,063.96	34.47%
Revenue Total:	9,555,725.00	9,555,725.00	441,598.53	3,293,661.04	-6,262,063.96	34.47%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	23,512.50	0.00	100.00 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	37,000.00	122,400.00	-37,000.00	143.33 %
36-00-72200 Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201 Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	595,000.00	1,165,000.00	-595,000.00	204.39 %
36-00-73000 Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
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	632,000.00	1,476,737.50	-630,825.00	174.57%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020 Bridge	1,400,000.00	1,400,000.00	0.00	5,035.50	1,394,964.50	0.36 %
36-00-81050 Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060 Sidewalks	425,000.00	425,000.00	0.00	283,349.16	141,650.84	66.67 %
36-00-81070 General Maintenance	200,000.00	200,000.00	0.00	166,937.80	33,062.20	83.47 %
36-00-81091 Other Street/Alley Improvements	300,000.00	300,000.00	78,900.00	258,576.57	41,423.43	86.19 %
36-00-81092 Remodel of 1030 S 7th St	600,000.00	600,000.00	0.00	946,139.52	-346,139.52	157.69 %
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	54,752.00	30,248.00	64.41 %
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	265,788.67	-15,788.67	106.32 %
36-00-86088 Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	1,404,532.87	-124,532.87	109.73 %
36-00-86089 Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	0.00	15,026.88	1,934,973.12	0.77 %
36-00-86094 Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	60,716.25	155,283.75	28.11 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	98,801.19	326,198.81	23.25 %
36-00-86104 14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498 Flagg Rd/20th St RMU Electric utility..	0.00	0.00	345.40	345.40	-345.40	0.00 %
Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	79,245.40	3,599,511.20	5,106,488.80	41.35%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	711,245.40	5,076,248.70	4,475,663.80	53.14%
Expense Total:	9,551,912.50	9,551,912.50	711,245.40	5,076,248.70	4,475,663.80	53.14%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-269,646.87	-1,782,587.66	-1,786,400.16	46,756.40%

Budget Report

For Fiscal: 2024 Pe Section VII, Item 1. 4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	2,000.00	2,000.00	30.00	1,759.62	-240.38	87.98 %
Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	30.00	1,759.62	-240.38	87.98%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	134.93	2,029.83	1,329.83	289.98 %
Category: 3810 - Investment Income Total:	700.00	700.00	134.93	2,029.83	1,329.83	289.98%
Department: 00 - 00 Total:	2,700.00	2,700.00	164.93	3,789.45	1,089.45	140.35%
Revenue Total:	2,700.00	2,700.00	164.93	3,789.45	1,089.45	140.35%
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%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	0.00	7,479.00	-4,479.00	249.30 %
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	7,479.00	521.00	93.49%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	18,290.00	-13,290.00	365.80 %
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	18,290.00	111,710.00	14.07%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	25,769.00	116,231.00	18.15%
Expense Total:	142,000.00	142,000.00	0.00	25,769.00	116,231.00	18.15%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	164.93	-21,979.55	117,320.45	15.78%
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	321.69	11,179.34	1,179.34	111.79 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	321.69	11,179.34	1,179.34	111.79%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	106,737.99	1,149,123.32	-57,207.68	95.26 %
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	106,737.99	1,149,123.32	-59,404.68	95.08%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	125,372.76	1,355,668.51	191,919.51	116.49 %
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	125,372.76	1,355,668.51	170,546.51	114.39%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	78,472.31	933,631.59	-66,582.41	93.34 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	19,165.85	-3,704.15	83.80 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	80,214.66	952,797.44	-70,286.56	93.13%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	6,715.02	79,770.69	69,770.69	797.71 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	6,715.02	79,770.69	69,770.69	797.71%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	293.00	3,733.00	-2,267.00	62.22 %
51-00-38901	Bulk Water Sales	0.00	0.00	553.90	4,719.90	4,719.90	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,547.60	73,829.39	-23,730.61	75.68 %
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	7,394.50	82,929.78	-22,480.22	78.67%
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	326,756.62	3,631,469.08	-7,460,674.92	32.74%
Revenue Total:		11,092,144.00	11,092,144.00	326,756.62	3,631,469.08	-7,460,674.92	32.74%

Expense

Department: 00 - 00

Category: 4000 - Personnel

51-00-42100	Full-Time	679,459.52	679,459.52	78,903.68	524,477.60	154,981.92	77.19 %
51-00-42200	Part-Time	10,000.00	10,000.00	2,290.88	5,596.14	4,403.86	55.96 %
51-00-42300	Overtime	75,000.00	75,000.00	5,952.63	48,945.65	26,054.35	65.26 %
51-00-42600	Pager	20,000.00	20,000.00	4,008.71	31,400.28	-11,400.28	157.00 %
51-00-45100	Health Insurance	120,814.41	120,814.41	11,581.02	99,721.39	21,093.02	82.54 %
51-00-45200	Life Insurance	500.00	500.00	27.23	242.11	257.89	48.42 %
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	1,516.52	17,483.80	-1,724.80	110.94 %
51-00-46100	Social Security	57,165.00	57,165.00	6,602.92	43,771.61	13,393.39	76.57 %
51-00-46300	IMRF	53,045.00	53,045.00	4,817.36	32,199.25	20,845.75	60.70 %
51-00-47100	Uniform Allowance	0.00	0.00	329.50	3,878.49	-3,878.49	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
Category: 4000 - Personnel Total:		1,039,242.93	1,039,242.93	116,030.45	814,593.25	224,649.68	78.38%

Category: 5000 - Contractual Services

51-00-51100	Building Maintenance	35,000.00	35,000.00	200.00	29,953.96	5,046.04	85.58 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	1,221.25	52,381.94	-2,381.94	104.76 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	4,648.81	38,283.87	-23,283.87	255.23 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	16.00	8,858.75	91,141.25	8.86 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	3,824.14	-2,324.14	254.94 %
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	2,974.27	37,329.38	27,670.62	57.43 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	5,313.00	4,687.00	53.13 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	629.81	5,564.94	935.06	85.61 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	138,512.46	11,693.54	92.21 %
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	14,235.90	43,466.19	16,533.81	72.44 %
51-00-55100	Postage	250.00	250.00	25.22	192.19	57.81	76.88 %
51-00-55200	Telephone	6,000.00	6,000.00	920.66	9,525.71	-3,525.71	158.76 %
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	1,858.97	13,846.54	-3,846.54	138.47 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
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	4,965.00	9,693.92	-3,193.92	149.14 %
51-00-56600	Conference	350.00	350.00	664.66	3,422.78	-3,072.78	977.94 %
51-00-57100	Utilities	275,000.00	275,000.00	21,849.74	250,214.54	24,785.46	90.99 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	153.67	614.69	585.31	51.22 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	495.99	836.01	2,663.99	23.89 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	505.00	7,183.90	4,816.10	59.87 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	22,286.55	2,713.45	89.15 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	453.63	16,705.23	18,894.77	46.92 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	70,361.80	698,652.29	208,453.71	77.02%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities						
51-00-61200	Equipment Supplies	35,000.00	35,000.00	0.00	35,277.53	-277.53 100.79 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	11,617.70	-9,117.70 464.71 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	123.56	1,637.70	112.30 93.58 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	6,735.35	-5,535.35 561.28 %
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	51.93	10,105.59	-5,605.59 224.57 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	13,116.93	43,961.46	1,038.54 97.69 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	2,214.38	45,420.63	-17,180.63 160.84 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	5,480.76	519.24 91.35 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	178.57	321.43 35.71 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	796.37	10,973.25	1,526.75 87.79 %
51-00-65600	Chemicals	181,500.00	181,500.00	6,510.80	161,664.69	19,835.31 89.07 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	18,915.30	-8,915.30 189.15 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30 0.00 %
51-00-68400	Software	0.00	0.00	0.00	24,078.14	-24,078.14 0.00 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	22,813.97	378,891.97	-45,201.97 113.55%
Category: 7000 - Debt Service						
51-00-72000	Interest Expense	87,380.24	87,380.24	13,443.35	107,120.26	-19,740.02 122.59 %
51-00-72260	Principal Expense	352,491.28	352,491.28	66,469.78	448,362.73	-95,871.45 127.20 %
Category: 7000 - Debt Service Total:		439,871.52	439,871.52	79,913.13	555,482.99	-115,611.47 126.28%
Category: 8000 - Capital Outlay						
51-00-83000	Equipment	5,000.00	5,000.00	0.00	1,152.48	3,847.52 23.05 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	40,992.07	1,126,530.73	6,881,549.27 14.07 %
Category: 8000 - Capital Outlay Total:		8,013,080.00	8,013,080.00	40,992.07	1,127,683.21	6,885,396.79 14.07%
Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	0.00	0.00	2,770.12	164,154.57	-164,154.57 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	168,795.88	15,345.61 91.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	145,654.74	-759.74 100.52 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	315,379.83	-115,379.83 157.69 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	87,242.87	7,931.13 91.67 %
Category: 9000 - Other Expenditures Total:		624,210.49	624,210.49	42,399.07	881,901.08	-257,690.59 141.28%
Department: 00 - 00 Total:		11,357,200.94	11,357,200.94	372,510.49	4,457,204.79	6,899,996.15 39.25%
Expense Total:		11,357,200.94	11,357,200.94	372,510.49	4,457,204.79	6,899,996.15 39.25%
Fund: 51 - Water Surplus (Deficit):		-265,056.94	-265,056.94	-45,753.87	-825,735.71	-560,678.77 311.53%
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	417.49	12,367.17	-4,363.83 73.92 %
Category: 3530 - Penalties Total:		16,731.00	16,731.00	417.49	12,367.17	-4,363.83 73.92%
Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	121,879.89	1,209,638.78	-39,477.22 96.84 %
Category: 3710 - Residential Sales Total:		1,249,116.00	1,249,116.00	121,879.89	1,209,638.78	-39,477.22 96.84%
Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,372,976.00	1,372,976.00	150,897.44	1,768,727.28	395,751.28 128.82 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,000.35	32,585.59	5,524.59 120.42 %
Category: 3712 - Commercial Sales Total:		1,400,037.00	1,400,037.00	152,897.79	1,801,312.87	401,275.87 128.66%
Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	50,897.17	1,010,906.80	-227,978.20 81.60 %

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37153 Industrial Sewer Surcharge	75,140.00	75,140.00	15,847.41	252,769.98	177,629.98	336.40 %
Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	66,744.58	1,263,676.78	-50,348.22	96.17%
Category: 3810 - Investment Income						
52-50-38100 Interest Income	72,837.00	72,837.00	7,511.55	212,397.77	139,560.77	291.61 %
Category: 3810 - Investment Income Total:	72,837.00	72,837.00	7,511.55	212,397.77	139,560.77	291.61%
Category: 3890 - Miscellaneous Income						
52-50-38900 Miscellaneous Service Revenues	0.00	0.00	0.00	6.00	6.00	0.00 %
52-50-38901 Revenues from Merchandising	5,240.00	5,240.00	2,241.01	7,162.09	1,922.09	136.68 %
52-50-38905 Outside Contractual Waste Fees	96,995.00	96,995.00	27,364.36	136,426.77	39,431.77	140.65 %
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	29,605.37	144,242.36	40,137.36	138.55%
Category: 3910 - Other Financing Sources						
52-50-39100 IEPA Loan Proceeds	7,599,700.00	7,599,700.00	668,477.64	3,077,469.95	-4,522,230.05	40.49 %
Category: 3910 - Other Financing Sources Total:	7,599,700.00	7,599,700.00	668,477.64	3,077,469.95	-4,522,230.05	40.49%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	1,047,534.31	7,721,105.68	-5,125,445.32	60.10%
Revenue Total:	12,846,551.00	12,846,551.00	1,047,534.31	7,721,105.68	-5,125,445.32	60.10%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100 Full-Time	829,366.00	829,366.00	76,134.59	751,882.01	77,483.99	90.66 %
52-50-42200 Part-Time	10,000.00	10,000.00	2,290.87	5,596.11	4,403.89	55.96 %
52-50-42300 Overtime	45,000.00	45,000.00	5,864.00	44,689.69	310.31	99.31 %
52-50-42600 Pager	26,649.00	26,649.00	4,405.32	31,668.92	-5,019.92	118.84 %
52-50-45100 Health Insurance	168,748.00	168,748.00	9,537.56	140,245.49	28,502.51	83.11 %
52-50-45200 Life Insurance	428.00	428.00	27.13	362.44	65.56	84.68 %
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	2,570.79	29,638.51	-4,638.51	118.55 %
52-50-46100 Social Security	64,000.00	64,000.00	6,504.97	59,470.90	4,529.10	92.92 %
52-50-46300 IMRF	54,926.00	54,926.00	4,687.52	44,186.56	10,739.44	80.45 %
52-50-47100 Uniform Allowance	10,000.00	10,000.00	1,276.50	3,897.50	6,102.50	38.98 %
52-50-47300 Clothing Acquisition	12,500.00	12,500.00	0.00	5,809.99	6,690.01	46.48 %
Category: 4000 - Personnel Total:	1,246,617.00	1,246,617.00	113,299.25	1,119,180.58	127,436.42	89.78%
Category: 5000 - Contractual Services						
52-50-51100 Building Maintenance	45,000.00	45,000.00	6,605.00	42,895.96	2,104.04	95.32 %
52-50-51200 Equipment Maintenance	50,000.00	50,000.00	0.00	34,698.19	15,301.81	69.40 %
52-50-51300 Vehicle Maintenance	15,000.00	15,000.00	22,838.57	31,779.70	-16,779.70	211.86 %
52-50-51500 Utility System Maintenance	100,000.00	100,000.00	16.00	55,984.74	44,015.26	55.98 %
52-50-51700 Grounds Maintenance	15,000.00	15,000.00	1,871.28	16,847.82	-1,847.82	112.32 %
52-50-53200 Engineering Services	100,000.00	100,000.00	6,239.28	29,780.47	70,219.53	29.78 %
52-50-53300 Legal Services	10,000.00	10,000.00	472.50	3,767.50	6,232.50	37.68 %
52-50-53600 Janitorial Services	8,500.00	8,500.00	629.82	8,064.78	435.22	94.88 %
52-50-53700 Network Administration	150,206.00	150,206.00	12,517.17	138,512.47	11,693.53	92.22 %
52-50-53900 Contractor	0.00	0.00	0.00	14,181.19	-14,181.19	0.00 %
52-50-54900 Other Professional Services	60,000.00	60,000.00	14,235.90	84,121.30	-24,121.30	140.20 %
52-50-55200 Telephone	6,500.00	6,500.00	1,207.63	11,539.97	-5,039.97	177.54 %
52-50-55700 SCADA Services	7,500.00	7,500.00	1,858.97	12,387.62	-4,887.62	165.17 %
52-50-56100 Dues	20,000.00	20,000.00	0.00	9,378.00	10,622.00	46.89 %
52-50-56200 Travel	1,000.00	1,000.00	0.00	1,145.37	-145.37	114.54 %
52-50-56300 Training	5,500.00	5,500.00	0.00	5,569.91	-69.91	101.27 %
52-50-56600 Conference	0.00	0.00	65.00	65.00	-65.00	0.00 %
52-50-57100 Utilities	325,000.00	325,000.00	26,932.10	312,797.54	12,202.46	96.25 %
52-50-57300 Garbage/Sludge Disposal	100,000.00	100,000.00	153.68	52,831.51	47,168.49	52.83 %
52-50-57400 Natural Gas/Fuel Oil	13,500.00	13,500.00	728.87	2,263.10	11,236.90	16.76 %
52-50-57910 Other Service Charges - Outside Lab	15,000.00	15,000.00	2,690.90	28,908.84	-13,908.84	192.73 %
52-50-59200 General Insurance	59,550.00	59,550.00	2,555.00	28,105.00	31,445.00	47.20 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-59400 Lease or Rentals	20,000.00	20,000.00	0.00	13,152.93	6,847.07	65.76 %
Category: 5000 - Contractual Services Total:	1,127,256.00	1,127,256.00	101,617.67	938,778.91	188,477.09	83.28%
Category: 6000 - Commodities						
52-50-61100 Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200 Equipment Supplies	50,000.00	50,000.00	3,042.67	88,786.10	-38,786.10	177.57 %
52-50-61210 Equipment Supplies - Lab	6,500.00	6,500.00	0.00	3,938.11	2,561.89	60.59 %
52-50-61300 Vehicle Supplies	5,500.00	5,500.00	0.00	7,586.19	-2,086.19	137.93 %
52-50-61500 Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700 Grounds Supplies	2,000.00	2,000.00	0.00	1,282.64	717.36	64.13 %
52-50-65000 Transportation	0.00	0.00	0.00	17,306.00	-17,306.00	0.00 %
52-50-65100 Office Supplies	13,500.00	13,500.00	51.94	14,066.07	-566.07	104.19 %
52-50-65200 Operating Supplies	65,000.00	65,000.00	672.83	42,716.36	22,283.64	65.72 %
52-50-65210 Operating Supplies - Lab	15,000.00	15,000.00	1,888.44	27,051.63	-12,051.63	180.34 %
52-50-65300 Small Tools	5,000.00	5,000.00	0.00	1,420.68	3,579.32	28.41 %
52-50-65500 Gasoline/Oil	20,000.00	20,000.00	1,963.10	18,927.79	1,072.21	94.64 %
52-50-65600 Chemicals	120,000.00	120,000.00	3,901.50	131,775.01	-11,775.01	109.81 %
52-50-66100 Safety Supplies	15,000.00	15,000.00	0.00	10,234.22	4,765.78	68.23 %
52-50-68400 Software	4,500.00	4,500.00	0.00	4,243.00	257.00	94.29 %
Category: 6000 - Commodities Total:	343,500.00	343,500.00	11,520.48	379,772.47	-36,272.47	110.56%
Category: 7000 - Debt Service						
52-50-72000 Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72001 Interest Expense	0.00	0.00	0.00	1,402.90	-1,402.90	0.00 %
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	262,638.76	0.00	100.00 %
Category: 7000 - Debt Service Total:	316,656.76	316,656.76	0.00	316,656.14	0.62	100.00%
Category: 8000 - Capital Outlay						
52-50-89000 Other Improvement	9,786,080.00	9,786,080.00	828,513.64	3,928,877.51	5,857,202.49	40.15 %
Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	828,513.64	3,928,877.51	5,857,202.49	40.15%
Category: 9000 - Other Expenditures						
52-50-91000 Bad Debt	0.00	0.00	3,048.94	239,642.90	-239,642.90	0.00 %
52-50-91100 Community Relations	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-92900 Miscellaneous	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901 General Fund Transfer	227,605.24	227,605.24	18,967.08	208,637.88	18,967.36	91.67 %
52-50-99936 Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	315,379.83	-115,379.83	157.69 %
52-50-99954 Electric Fund Transfer	144,895.00	144,895.00	16,352.70	145,654.74	-759.74	100.52 %
52-50-99964 Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	101,783.88	9,253.12	91.67 %
Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	47,621.80	1,011,729.84	-328,192.60	148.01%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	1,102,572.84	7,694,995.45	5,808,651.55	56.98%
Expense Total:	13,503,647.00	13,503,647.00	1,102,572.84	7,694,995.45	5,808,651.55	56.98%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-55,038.53	26,110.23	683,206.23	-3.97%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	322,619.00	322,619.00	36,175.30	379,016.33	56,397.33	117.48 %
53-00-36310 Recycling	650.00	650.00	80.00	565.00	-85.00	86.92 %
Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	36,255.30	379,581.33	56,312.33	117.42%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	53,000.00	53,000.00	19,009.58	217,586.86	164,586.86	410.54 %
Category: 3810 - Investment Income Total:	53,000.00	53,000.00	19,009.58	217,586.86	164,586.86	410.54%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	244,700.00	244,700.00	0.00	186,969.82	-57,730.18	76.41 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	0.00	32,789.17	-9,710.83	77.15 %

Budget Report

For Fiscal: 2024 Pe Section VII, Item 1. 4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	16,611.74	-4,388.26	79.10 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
Category: 3990 - Interfund Transfers						
53-00-39900 Interfund Transfer	0.00	0.00	0.00	670,074.64	670,074.64	0.00 %
Category: 3990 - Interfund Transfers Total:	0.00	0.00	0.00	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	55,264.88	1,559,863.56	800,394.56	205.39%
Revenue Total:	759,469.00	759,469.00	55,264.88	1,559,863.56	800,394.56	205.39%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	325.00	44,085.01	914.99	97.97 %
53-00-54900 Other Professional Services	0.00	0.00	0.00	261.59	-261.59	0.00 %
53-00-57311 Residential Solid Waste	224,628.00	224,628.00	18,905.60	221,816.16	2,811.84	98.75 %
53-00-57312 Landscape Waste-other	146,488.00	146,488.00	12,550.25	99,899.99	46,588.01	68.20 %
53-00-57313 Recycling	80,856.00	80,856.00	6,880.49	64,937.47	15,918.53	80.31 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	16,611.74	4,388.26	79.10 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	2,312.40	15,012.24	4,987.76	75.06 %
Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	40,973.74	462,837.20	80,134.80	85.24%
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	0.00	10,571.04	-8,871.04	621.83 %
53-00-99323 Interfund Transfers	190,000.00	190,000.00	0.00	845,000.00	-655,000.00	444.74 %
53-00-99901 General Fund Transfer	490,365.00	490,365.00	40,863.75	449,501.25	40,863.75	91.67 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,863.75	1,305,072.29	-623,007.29	191.34%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,837.49	1,768,535.49	-463,498.49	135.52%
Expense Total:	1,305,037.00	1,305,037.00	81,837.49	1,768,535.49	-463,498.49	135.52%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-26,572.61	-208,671.93	336,896.07	38.25%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	18,316.56	554,815.96	404,815.96	369.88 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	18,316.56	554,815.96	404,815.96	369.88%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	391,372.52	5,640,218.24	-59,781.76	98.95 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,152.42	78,742.20	-1,257.80	98.43 %
Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	398,524.94	5,718,960.44	-61,039.56	98.94%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	434,407.62	5,032,137.24	-367,862.76	93.19 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	434,407.62	5,032,137.24	-367,862.76	93.19%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,000,000.00	9,000,000.00	970,483.37	9,054,750.47	54,750.47	100.61 %
54-90-37152 Time of Use	24,000,000.00	24,000,000.00	1,329,910.37	20,776,583.63	-3,223,416.37	86.57 %
Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,300,393.74	29,831,334.10	-3,168,665.90	90.40%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	2,000.00	2,000.00	131.43	1,730.09	-269.91	86.50 %
54-90-37186 Municipal Street Lighting	475.00	475.00	40.80	407.27	-67.73	85.74 %
Category: 3718 - Street Lights Total:	2,475.00	2,475.00	172.23	2,137.36	-337.64	86.36%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3719 - Interdepartment Sales						
54-90-37193 Electricity To Water Reclamation	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	3,720.00	48,550.09	8,550.09	121.38 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	3,720.00	48,550.09	8,550.09	121.38%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	76,062.03	1,065,566.30	915,566.30	710.38 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	76,062.03	1,065,566.30	915,566.30	710.38%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	14,665.35	228,151.19	218,151.19	2,281.51 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	52,124.00	124.00	100.24 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	154,571.25	277,019.25	37,019.25	115.42 %
54-90-38982 Royalty Income	55,000.00	55,000.00	6,218.73	68,895.73	13,895.73	125.26 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	175,455.33	626,190.17	269,190.17	175.40%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	16,352.70	145,654.74	759.74	100.52 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	16,352.70	145,654.74	759.74	100.52 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	32,705.40	291,309.48	1,519.48	100.52%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,439,757.85	43,171,001.14	-2,233,263.86	95.08%
Revenue Total:	45,404,265.00	45,404,265.00	3,439,757.85	43,171,001.14	-2,233,263.86	95.08%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	46,780.80	363,133.43	110,796.97	76.62 %
54-10-42300 Overtime	80,000.00	80,000.00	2,533.77	29,719.19	50,280.81	37.15 %
54-10-42600 Pager	32,000.00	32,000.00	5,719.37	32,639.98	-639.98	102.00 %
54-10-45200 Life Insurance	300.00	300.00	17.50	181.62	118.38	60.54 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	265.80	5,515.15	-515.15	110.30 %
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	55,317.24	431,189.37	160,541.03	72.87%
Category: 5000 - Contractual Services						
54-10-51100 Building Maintenance	5,000.00	5,000.00	0.00	11,215.00	-6,215.00	224.30 %
54-10-51200 Equipment Maintenance	357,000.00	357,000.00	371.00	162,287.06	194,712.94	45.46 %
54-10-53200 Engineering Services	25,000.00	25,000.00	0.00	72,595.41	-47,595.41	290.38 %
54-10-53400 Medical Service	0.00	0.00	0.00	192.00	-192.00	0.00 %
54-10-53900 Contractor - Diesel Plant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53902 Contractor - Gen Sets	0.00	0.00	10,293.00	10,293.00	-10,293.00	0.00 %
54-10-54900 Other Professional Services	20,000.00	20,000.00	849.19	35,310.51	-15,310.51	176.55 %
54-10-54959 Permits	15,000.00	15,000.00	0.00	13,384.00	1,616.00	89.23 %
54-10-55100 Postage	300.00	300.00	23.16	4,049.17	-3,749.17	1,349.72 %
54-10-55200 Telephone	2,500.00	2,500.00	195.87	2,099.44	400.56	83.98 %
54-10-56200 Travel	2,000.00	2,000.00	0.00	2,512.04	-512.04	125.60 %
54-10-56300 Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100 Utilities	12,000.00	12,000.00	194.78	8,689.59	3,310.41	72.41 %
54-10-59400 Lease or Rentals	20,000.00	20,000.00	1,936.50	17,826.98	2,173.02	89.13 %
Category: 5000 - Contractual Services Total:	508,800.00	508,800.00	13,863.50	349,102.20	159,697.80	68.61%
Category: 6000 - Commodities						
54-10-61100 Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200 Equipment Supplies - Generation Pl...	125,000.00	125,000.00	3,047.58	27,961.03	97,038.97	22.37 %
54-10-61201 Equipment Supplies - Peaker Plant	30,000.00	30,000.00	20,870.74	110,912.50	-80,912.50	369.71 %
54-10-61202 Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	104,954.93	-4,954.93	104.95 %
54-10-61300 Vehicle Supplies	0.00	0.00	0.00	2,283.80	-2,283.80	0.00 %
54-10-62900 Other Supplies	15,000.00	15,000.00	850.07	11,409.95	3,590.05	76.07 %
54-10-65100 Office Supplies	3,000.00	3,000.00	0.00	948.18	2,051.82	31.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,789.01	-14,789.01	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,308.36	13,691.64	8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	67.75	895.36	1,104.64	44.77 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	207.69	2,051.72	-1,051.72	205.17 %
54-10-65600	Chemicals	9,000.00	9,000.00	1,297.50	15,822.79	-6,822.79	175.81 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	537.77	111,067.94	123,932.06	47.26 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	286.06	8,311.22	26,688.78	23.75 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	224,938.44	61.56	99.97 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	118.78	9,881.22	1.19 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	27,165.16	638,841.78	171,158.22	78.87%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	96,345.90	1,419,133.35	491,397.05	74.28%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	145,528.24	1,005,778.47	189,268.53	84.16 %
54-60-42300	Overtime	125,000.00	125,000.00	-21,299.42	132,368.57	-7,368.57	105.89 %
54-60-42600	Pager	80,000.00	80,000.00	11,384.09	90,531.91	-10,531.91	113.16 %
54-60-45200	Life Insurance	500.00	500.00	38.40	396.13	103.87	79.23 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	3,554.27	26,516.60	-6,516.60	132.58 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	139,205.58	1,255,591.68	164,955.32	88.39%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	8,911.77	76,119.95	-26,119.95	152.24 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	48.00	41,029.07	-11,029.07	136.76 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	-9,525.52	102,467.01	-27,467.01	136.62 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	1,781.00	4,011.98	45,988.02	8.02 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	1,600.00	14,509.60	-4,509.60	145.10 %
54-60-53200	Engineering Services	150,000.00	150,000.00	6,231.82	127,664.28	22,335.72	85.11 %
54-60-53900	Contractor	50,000.00	50,000.00	4,576.00	40,833.00	9,167.00	81.67 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	486.00	21,502.95	28,497.05	43.01 %
54-60-55100	Postage	500.00	500.00	11.70	203.27	296.73	40.65 %
54-60-55200	Telephone	15,000.00	15,000.00	1,657.99	15,190.88	-190.88	101.27 %
54-60-56200	Travel	10,000.00	10,000.00	2,062.14	20,559.83	-10,559.83	205.60 %
54-60-56300	Training	10,000.00	10,000.00	1,000.00	47,433.77	-37,433.77	474.34 %
54-60-56500	Publications	500.00	500.00	600.00	980.00	-480.00	196.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,886.66	110,304.87	-95,304.87	735.37 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	596.62	9,444.98	555.02	94.45 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	173.00	-173.00	0.00 %
54-60-58462	Underground Line	208,000.00	208,000.00	869.53	224,169.57	-16,169.57	107.77 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	56,100.00	81,294.70	98,705.30	45.16 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	1,095.82	35,463.02	-15,463.02	177.32 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	1,412.51	23,853.59	26,146.41	47.71 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	7,217.75	68,023.44	-11,023.44	119.34 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
54-60-59600	Permits	0.00	0.00	417.05	417.05	-417.05	0.00 %
Category: 5000 - Contractual Services Total:		1,053,500.00	1,053,500.00	97,036.84	1,065,649.81	-12,149.81	101.15%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	727.24	6,818.52	23,181.48	22.73 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	264.86	25,672.99	-20,672.99	513.46 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
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	19,800.00	268,400.00	17,710.00	93.81 %
54-60-65100	Office Supplies	10,000.00	10,000.00	204.88	28,335.11	-18,335.11	283.35 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	12,216.18	322,571.66	277,428.34	53.76 %
54-60-65300	Small Tools	30,000.00	30,000.00	3,310.46	62,315.20	-32,315.20	207.72 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	26.97	1,717.55	282.45	85.88 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	-57.77	31,754.39	745.61	97.71 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	1,840.34	24,261.65	35,738.35	40.44 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	683.30	32,999.22	-30,499.22	1,319.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-67800	Station Contractor	6,000.00	6,000.00	3,402.95	5,112.95	887.05	85.22 %
54-60-68400	Software	0.00	0.00	533.72	10,413.43	-10,413.43	0.00 %
Category: 6000 - Commodities Total:		1,075,610.00	1,075,610.00	42,953.13	820,934.41	254,675.59	76.32%
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	63,129.80	1,023,123.85	10,876,876.15	8.60 %
Category: 8000 - Capital Outlay Total:		12,230,000.00	12,230,000.00	63,129.80	1,026,381.21	11,203,618.79	8.39%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	856.09	856.09	-856.09	0.00 %
54-60-92900	Miscellaneous	10,000.00	10,000.00	117.50	21,310.07	-11,310.07	213.10 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	973.59	22,166.16	-12,166.16	221.66%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	343,298.94	4,190,723.27	11,598,933.73	26.54%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	27,299.62	212,396.90	15,603.10	93.16 %
54-70-42200	Part-Time	25,000.00	25,000.00	3,698.00	28,326.25	-3,326.25	113.31 %
54-70-42300	Overtime	5,000.00	5,000.00	999.24	1,855.88	3,144.12	37.12 %
54-70-45200	Life Insurance	280.00	280.00	17.50	191.50	88.50	68.39 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	32,014.36	242,770.53	15,509.47	94.00%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	2,717.00	35,463.33	-30,463.33	709.27 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	65.00	8,188.50	-7,188.50	818.85 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,110.00	13,030.00	1,970.00	86.87 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	24,650.67	289,495.01	-129,495.01	180.93 %
54-70-55100	Postage	42,000.00	42,000.00	-1,196.70	32,753.02	9,246.98	77.98 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	550.00	950.00	36.67 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	3,343.74	2,156.26	60.80 %
54-70-56300	Training	2,800.00	2,800.00	959.95	4,976.05	-2,176.05	177.72 %
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	2,174.00	326.00	86.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	559.62	-559.62	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	28,355.92	390,533.27	-153,233.27	164.57%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	121.14	1,117.22	-117.22	111.72 %
54-70-65100	Office Supplies	15,000.00	15,000.00	629.88	4,891.36	10,108.64	32.61 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	751.02	6,008.58	9,991.42	37.55%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,996.09	5,003.91	49.96 %
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	4,996.09	7,003.91	41.63%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
54-70-91100	Community Relations	5,000.00	5,000.00	707.80	10,083.65	-5,083.65	201.67 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	166.78	833.22	16.68 %
Category: 9000 - Other Expenditures Total:		56,000.00	56,000.00	4,874.47	56,083.80	-83.80	100.15%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	65,995.77	700,392.27	-120,812.27	120.84%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	42,168.08	289,101.83	-29,101.83	111.19 %
54-90-45100	Health Insurance	375,000.00	375,000.00	34,182.12	344,638.24	30,361.76	91.90 %
54-90-45200	Life Insurance	500.00	500.00	14.00	118.26	381.74	23.65 %
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	2,830.69	32,634.84	-7,634.84	130.54 %
54-90-46100	Social Security	200,000.00	200,000.00	24,134.60	163,262.01	36,737.99	81.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-46300	IMRF	125,000.00	125,000.00	14,879.13	116,703.84	8,296.16	93.36 %
	Category: 4000 - Personnel Total:	985,500.00	985,500.00	118,208.62	948,243.99	37,256.01	96.22%
	Category: 5000 - Contractual Services						
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	30,400.00	29,600.00	50.67 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	6,170.00	71,287.00	-16,287.00	129.61 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	275,378.62	25,034.38	91.67 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	14,235.90	51,125.18	103,874.82	32.98 %
54-90-55200	Telephone	1,000.00	1,000.00	161.40	1,678.95	-678.95	167.90 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	20,258.15	-2,758.15	115.76 %
54-90-56200	Travel	8,000.00	8,000.00	5,171.88	13,283.18	-5,283.18	166.04 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,377.30	5,622.70	29.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,819,518.97	19,676,225.24	7,103,520.76	73.47 %
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	502,006.12	-279,506.12	225.62 %
	Category: 5000 - Contractual Services Total:	27,865,159.00	27,865,159.00	1,915,929.49	20,654,388.47	7,210,770.53	74.12%
	Category: 6000 - Commodities						
54-90-65100	Office Supplies	0.00	0.00	138.72	205.14	-205.14	0.00 %
54-90-68400	Software	75,000.00	75,000.00	0.00	111,775.09	-36,775.09	149.03 %
	Category: 6000 - Commodities Total:	75,000.00	75,000.00	138.72	111,980.23	-36,980.23	149.31%
	Category: 7000 - Debt Service						
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	704,400.00	0.00	100.00 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,562,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-60,302.33	60,302.33	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-57,695.66	57,695.66	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-20,683.96	20,683.96	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	318.00	2,079.00	-1,079.00	207.90 %
	Category: 7000 - Debt Service Total:	2,267,891.00	2,267,891.00	-12,289.45	2,130,288.31	137,602.69	93.93%
	Category: 9000 - Other Expenditures						
54-90-91000	Bad Debt	0.00	0.00	20,141.45	1,611,816.49	-1,611,816.49	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	756.50	54,460.81	-24,460.81	181.54 %
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	5,931.50	49,596.00	35,404.00	58.35 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	9,500.00	95,735.66	-30,735.66	147.29 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	2,015,884.75	183,262.04	91.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	315,379.83	-115,379.83	157.69 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	814,268.62	74,024.38	91.67 %
	Category: 9000 - Other Expenditures Total:	3,472,439.79	3,472,439.79	293,616.12	4,957,142.16	-1,484,702.37	142.76%
	Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,315,603.50	28,802,043.16	5,863,946.63	83.08%
	Expense Total:	52,945,757.19	52,945,757.19	2,821,244.11	35,112,292.05	17,833,465.14	66.32%
	Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	618,513.74	8,058,709.09	15,600,201.28	-106.86%
	Fund: 55 - Tech Center/Advance Communications						
	Revenue						
	Department: 00 - 00						
	Category: 3530 - Penalties						
55-00-35300	Penalties	2,000.00	2,000.00	240.69	1,707.99	-292.01	85.40 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	240.69	1,707.99	-292.01	85.40%
	Category: 3810 - Investment Income						
55-00-38100	Interest Income	2,500.00	2,500.00	828.16	10,319.54	7,819.54	412.78 %
	Category: 3810 - Investment Income Total:	2,500.00	2,500.00	828.16	10,319.54	7,819.54	412.78%
	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	45,427.40	492,212.76	42,212.76	109.38 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	297,102.28	-352,897.72	45.71 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	52,233.13	789,315.04	-350,684.96	69.24%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	53,301.98	801,342.57	-343,157.43	70.02%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	2,000.00	2,000.00	14.28	617.19	-1,382.81	30.86 %
Category: 3530 - Penalties Total:	2,000.00	2,000.00	14.28	617.19	-1,382.81	30.86%
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	568.35	4,663.35	-2,336.65	66.62 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	4,554.00	-446.00	91.08 %
55-32-37314 Fiber Internet Access	295,000.00	295,000.00	27,008.69	295,033.08	33.08	100.01 %
55-32-37315 VOIP Services	12,000.00	12,000.00	224.43	324.71	-11,675.29	2.71 %
55-32-37330 Web Site Host Fees	3,000.00	3,000.00	235.80	2,458.94	-541.06	81.96 %
55-32-37350 Mailboxes	2,500.00	2,500.00	163.35	1,939.50	-560.50	77.58 %
Category: 3730 - Advanced Communication Services Total:	344,500.00	344,500.00	28,614.62	308,973.58	-35,526.42	89.69%
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%
Category: 3890 - Miscellaneous Income						
55-32-38900 Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	28,628.90	311,098.00	-37,402.00	89.27%
Revenue Total:	1,493,000.00	1,493,000.00	81,930.88	1,112,440.57	-380,559.43	74.51%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	125.00	11,233.30	-1,233.30	112.33 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	3,215.00	29,877.09	2,122.91	93.37 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	30.04	1,469.96	2.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	566.00	4,330.00	2,170.00	66.62 %
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	3,330.00	6,670.00	33.30 %
55-00-53700 Network Administration	270,372.00	270,372.00	22,531.00	247,841.00	22,531.00	91.67 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	193.70	29,308.15	20,691.85	58.62 %
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	394.10	2,105.90	15.76 %
55-00-57100 Utilities	285,000.00	285,000.00	9,672.55	136,174.10	148,825.90	47.78 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	4,393.84	1,606.16	73.23 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	510.00	5,195.26	2,304.74	69.27 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	37,212.69	472,106.88	236,765.12	66.60%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,500.00	1,500.00	0.00	27.42	1,472.58	1.83 %
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	0.00	263.52	486.48	35.14 %
55-00-65200 Operating Supplies	10,000.00	10,000.00	0.00	205.25	9,794.75	2.05 %
55-00-65400 Janitorial Supplies	500.00	500.00	0.00	63.29	436.71	12.66 %
Category: 6000 - Commodities Total:	14,250.00	14,250.00	0.00	559.48	13,690.52	3.93%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	23,450.00	53,100.00	0.00	100.00 %
55-00-72200 Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500 Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-7,919.56	7,919.56	0.00 %
Category: 7000 - Debt Service Total:	363,100.00	363,100.00	22,730.04	355,180.44	7,919.56	97.82%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	440,000.00	440,000.00	0.00	3,506.17	436,493.83	0.80 %
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	3,506.17	436,993.83	0.80%
Category: 9000 - Other Expenditures						
55-00-91000 Bad Debt	0.00	0.00	0.00	4,832.61	-4,832.61	0.00 %
55-00-99964 Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	43,621.38	3,965.62	91.67 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	3,965.58	48,453.99	-866.99	101.82%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	63,908.31	879,806.96	694,502.04	55.89%
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 %
55-32-42200 Part-Time	0.00	0.00	2,700.00	15,450.00	-15,450.00	0.00 %
55-32-42300 Overtime	0.00	0.00	0.00	375.00	-375.00	0.00 %
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	206.55	1,982.53	8,345.47	19.20 %
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	2,906.55	28,445.17	132,574.83	17.67%
Category: 5000 - Contractual Services						
55-32-51200 Equipment Maintenance	1,000.00	1,000.00	0.00	793.52	206.48	79.35 %
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	5,331.55	19,591.55	-9,591.55	195.92 %
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	12,761.02	143,684.42	1,315.58	99.09 %
55-32-56200 Travel	250.00	250.00	390.54	390.54	-140.54	156.22 %
55-32-56300 Training	3,000.00	3,000.00	0.00	949.10	2,050.90	31.64 %
55-32-57100 Utilities	3,000.00	3,000.00	121.77	1,632.84	1,367.16	54.43 %
Category: 5000 - Contractual Services Total:	165,800.00	165,800.00	18,604.88	167,185.55	-1,385.55	100.84%
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	79.04	9,920.96	0.79 %
55-32-65300 Small Tools	500.00	500.00	47.57	564.03	-64.03	112.81 %
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	47.57	643.07	16,056.93	3.85%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	30,000.00	30,000.00	53.96	14,286.72	15,713.28	47.62 %
55-32-89000 Other Improvements	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	53.96	14,526.60	15,473.40	48.42%
Category: 9000 - Other Expenditures						
55-32-91000 Bad Debt	0.00	0.00	0.00	37,349.84	-37,349.84	0.00 %
Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	37,349.84	-37,349.84	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	21,612.96	248,150.23	125,369.77	66.44%
Expense Total:	1,947,829.00	1,947,829.00	85,521.27	1,127,957.19	819,871.81	57.91%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-3,590.39	-15,516.62	439,312.38	3.41%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100	Interest Income	0.00	0.00	503.04	5,749.63	5,749.63 0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	503.04	5,749.63	5,749.63 0.00%
Category: 3990 - Interfund Transfers						
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	275,378.62	-25,034.27 91.67 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	137,688.87	-12,517.57 91.67 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	137,688.87	-12,517.57 91.67 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	275,378.62	-25,034.27 91.67 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	247,841.00	-22,530.60 91.67 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	27,537.62	-2,503.67 91.67 %
Category: 3990 - Interfund Transfers Total:		1,201,651.55	1,201,651.55	100,137.60	1,101,513.60	-100,137.95 91.67%
Department: 40 - 40 Total:		1,201,651.55	1,201,651.55	100,640.64	1,107,263.23	-94,388.32 92.15%
Revenue Total:		1,201,651.55	1,201,651.55	100,640.64	1,107,263.23	-94,388.32 92.15%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100	Full-Time	303,457.00	303,457.00	48,512.95	362,533.21	-59,076.21 119.47 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	45,701.92	4,298.08 91.40 %
56-40-45200	Life Insurance	300.00	300.00	17.50	177.70	122.30 59.23 %
56-40-46100	Social Security	23,214.46	23,214.46	3,578.21	26,368.07	-3,153.61 113.58 %
56-40-46300	IMRF	14,930.08	14,930.08	1,878.33	18,709.94	-3,779.86 125.32 %
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	225.00	75.00 75.00 %
Category: 4000 - Personnel Total:		392,901.54	392,901.54	58,141.71	453,715.84	-60,814.30 115.48%
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	17,858.55	50,365.89	59,634.11 45.79 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	175,489.32	14,510.68 92.36 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	20,832.00	127,080.00	-2,080.00 101.66 %
56-40-55200	Telephone	30,000.00	30,000.00	299.94	4,067.98	25,932.02 13.56 %
56-40-56200	Travel	1,500.00	1,500.00	143.38	1,368.38	131.62 91.23 %
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	502.90	2,997.10 14.37 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00 109.44 %
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	972.51	12,127.67	5,872.33 67.38 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74 8.50 %
Category: 5000 - Contractual Services Total:		509,750.00	509,750.00	40,106.38	373,759.40	135,990.60 73.32%
Category: 6000 - Commodities						
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31 11.37 %
56-40-65100	Office Supplies	500.00	500.00	0.00	125.61	374.39 25.12 %
56-40-65500	Gasoline/Oil	0.00	0.00	0.00	55.14	-55.14 0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	92.79	2,407.21 3.71 %
56-40-68400	Software	75,000.00	75,000.00	0.00	66,175.56	8,824.44 88.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	29,150.00	5,850.00 83.29 %
Category: 6000 - Commodities Total:		114,000.00	114,000.00	0.00	95,712.79	18,287.21 83.96%
Category: 8000 - Capital Outlay						
56-40-83000	Equipment	180,000.00	180,000.00	5,610.52	24,396.85	155,603.15 13.55 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-83010 Equipment - GIS	5,000.00	5,000.00	0.00	1,393.00	3,607.00	27.86 %
Category: 8000 - Capital Outlay Total:	185,000.00	185,000.00	5,610.52	25,789.85	159,210.15	13.94%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	103,858.61	948,977.88	252,673.66	78.97%
Expense Total:	1,201,651.54	1,201,651.54	103,858.61	948,977.88	252,673.66	78.97%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	-3,217.97	158,285.35	158,285.34	53,500.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
57-00-31100 Property Tax	59,894.00	59,894.00	571.66	63,346.61	3,452.61	105.76 %
Category: 3110 - Property Total:	59,894.00	59,894.00	571.66	63,346.61	3,452.61	105.76%
Category: 3440 - Sales						
57-00-34400 Sales tax	1,000.00	1,000.00	290.68	1,638.21	638.21	163.82 %
Category: 3440 - Sales Total:	1,000.00	1,000.00	290.68	1,638.21	638.21	163.82%
Category: 3470 - Grants						
57-00-34710 Grant Income	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89 %
Category: 3470 - Grants Total:	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89%
Category: 3770 - Aviation Fuel						
57-00-37700 Aviation Fuel Sales	270,000.00	270,000.00	4,269.97	239,590.21	-30,409.79	88.74 %
Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	4,269.97	239,590.21	-30,409.79	88.74%
Category: 3810 - Investment Income						
57-00-38100 Interest Income	0.00	0.00	125.73	773.40	773.40	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	125.73	773.40	773.40	0.00%
Category: 3820 - Leases						
57-00-38200 Land Lease Income	32,500.00	32,500.00	2,083.34	30,916.74	-1,583.26	95.13 %
57-00-38210 Hangar Rental	63,000.00	63,000.00	2,302.00	55,193.34	-7,806.66	87.61 %
57-00-38211 Community Hangar Rental	26,000.00	26,000.00	1,615.00	32,742.00	6,742.00	125.93 %
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	5,800.00	51,233.33	-18,766.67	73.19 %
Category: 3820 - Leases Total:	202,300.00	202,300.00	11,800.34	181,533.41	-20,766.59	89.73%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	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	151,250.00	-13,750.00	91.67 %
Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	151,250.00	-13,750.00	91.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	30,808.38	1,962,228.02	346,034.02	121.41%
Revenue Total:	1,616,194.00	1,616,194.00	30,808.38	1,962,228.02	346,034.02	121.41%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	114,269.00	114,269.00	12,003.94	108,402.54	5,866.46	94.87 %
57-00-42200 Part-Time	3,000.00	3,000.00	160.00	2,240.00	760.00	74.67 %
57-00-42300 Overtime	1,200.00	1,200.00	346.29	1,385.10	-185.10	115.43 %
57-00-45100 Health Insurance	25,004.50	25,004.50	2,161.12	23,772.76	1,231.74	95.07 %
57-00-45200 Life Insurance	150.00	150.00	3.50	40.19	109.81	26.79 %
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	1,063.00	12,255.23	-6,055.23	197.67 %
57-00-46100 Social Security	8,725.00	8,725.00	904.90	8,021.03	703.97	91.93 %
57-00-46300 IMRF	5,500.00	5,500.00	661.81	5,891.40	-391.40	107.12 %
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	17,304.56	162,008.25	2,520.25	98.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	53,731.59	17,895.78	-13,895.78	447.39 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	2,994.07	6,627.81	2,872.19	69.77 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	1,807.29	-807.29	180.73 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	2,017.64	2,982.36	40.35 %
57-00-53200	Engineering Services	5,000.00	5,000.00	0.00	42,430.36	-37,430.36	848.61 %
57-00-53300	Legal Services	1,000.00	1,000.00	0.00	3,919.50	-2,919.50	391.95 %
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	4,120.47	6,220.47	-4,220.47	311.02 %
57-00-55100	Postage	100.00	100.00	539.00	539.00	-439.00	539.00 %
57-00-55200	Telephone	2,500.00	2,500.00	357.41	3,519.77	-1,019.77	140.79 %
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	66.47	233.53	22.16 %
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	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,464.18	20,939.18	1,060.82	95.18 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	11,141.00	-141.00	101.28 %
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	14,692.90	-11,066.90	405.21 %
Category: 5000 - Contractual Services Total:		81,076.00	81,076.00	63,376.72	132,411.27	-51,335.27	163.32%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	144.72	897.03	1,102.97	44.85 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	184.29	7,025.02	-3,025.02	175.63 %
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	0.00	2,024.81	-1,024.81	202.48 %
57-00-65100	Office Supplies	400.00	400.00	304.39	401.88	-1.88	100.47 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	2,762.92	9,237.08	23.02 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	250,850.60	-50,850.60	125.43 %
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	633.40	264,005.48	-43,255.48	119.59%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	4,196.88	23,468.40	-14,324.40	256.65 %
57-00-72260	Principal Expense	680,000.00	680,000.00	55,000.00	710,000.00	-30,000.00	104.41 %
Category: 7000 - Debt Service Total:		689,144.00	689,144.00	59,196.88	733,468.40	-44,324.40	106.43%
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	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	22,870.02	22,870.02	297,129.98	7.15 %
Category: 8000 - Capital Outlay Total:		335,000.00	335,000.00	22,870.02	663,650.79	-328,650.79	198.10%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	149.20	3,425.75	-1,425.75	171.29 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	149.20	3,425.75	-1,425.75	171.29%
Department: 00 - 00 Total:		1,492,498.50	1,492,498.50	163,530.78	1,958,969.94	-466,471.44	131.25%
Expense Total:		1,492,498.50	1,492,498.50	163,530.78	1,958,969.94	-466,471.44	131.25%
Fund: 57 - Airport Surplus (Deficit):		123,695.50	123,695.50	-132,722.40	3,258.08	-120,437.42	2.63%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	0.00	322,568.80	-157,431.20	67.20 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	0.00	403,579.80	-116,420.20	77.61 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	19,392.00	-15,608.00	55.41 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-37040 Storage Fees	60,000.00	60,000.00	0.00	42,973.20	-17,026.80	71.62 %
Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	0.00	788,513.80	-306,486.20	72.01%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	12,000.00	12,000.00	759.40	9,229.59	-2,770.41	76.91 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	759.40	9,229.59	-2,770.41	76.91%
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	759.40	835,235.59	-296,064.41	73.83%
Revenue Total:	1,131,300.00	1,131,300.00	759.40	835,235.59	-296,064.41	73.83%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	153,726.47	153,726.47	17,737.63	138,944.79	14,781.68	90.38 %
58-00-45100 Health Insurance	20,871.72	20,871.72	1,797.76	19,775.36	1,096.36	94.75 %
58-00-46100 Social Security	11,760.00	11,760.00	1,286.95	9,983.89	1,776.11	84.90 %
58-00-46300 IMRF	7,563.00	7,563.00	950.73	7,447.36	115.64	98.47 %
Category: 4000 - Personnel Total:	193,921.19	193,921.19	21,773.07	176,151.40	17,769.79	90.84%
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	250.00	9,750.00	2.50 %
58-00-53200 Engineering Services	100,000.00	100,000.00	0.00	53,425.50	46,574.50	53.43 %
58-00-53300 Legal Services	40,000.00	40,000.00	292.50	15,148.50	24,851.50	37.87 %
58-00-53700 Network Administration	30,041.00	30,041.00	2,503.42	27,537.62	2,503.38	91.67 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	0.00	3,146.01	46,853.99	6.29 %
58-00-54900 Other Professional Services	60,000.00	60,000.00	3,400.00	57,939.00	2,061.00	96.57 %
58-00-54920 Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	12,800.00	7,200.00	64.00 %
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	394.10	1,105.90	26.27 %
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	302.14	5,984.47	-4,484.47	398.96 %
58-00-59200 General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59400 Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500 Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	6,498.06	226,014.89	165,126.11	57.78%
Category: 8000 - Capital Outlay						
58-00-81000 Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89000 Other Improvements	0.00	0.00	8,041.40	18,904.73	-18,904.73	0.00 %
58-00-89330 Rochelle Transload Center	0.00	0.00	0.00	-208,526.76	208,526.76	0.00 %
Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	8,041.40	-189,622.03	689,622.03	-37.92%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
58-00-99936 Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	188,513.00	10,312.00	94.81 %
58-00-99957 Airport Fund Transfer	165,000.00	165,000.00	13,750.00	151,250.00	13,750.00	91.67 %
58-00-99964 Admin Services Fund Transfer	57,547.13	57,547.13	0.00	38,364.72	19,182.41	66.67 %
Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	17,916.67	423,961.09	47,411.04	89.94%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	54,229.20	636,505.35	919,928.97	40.90%
Expense Total:	1,556,434.32	1,556,434.32	54,229.20	636,505.35	919,928.97	40.90%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-53,469.80	198,730.24	623,864.56	-46.75%

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400	Golf Rounds	145,000.00	145,000.00	13,494.00	193,177.48	48,177.48 133.23 %
	Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	13,494.00	193,177.48	48,177.48 133.23%
Category: 3641 - Season Pass						
59-00-36410	Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00 95.48 %
	Category: 3641 - Season Pass Total:	48,500.00	48,500.00	0.00	46,310.00	-2,190.00 95.48%
Category: 3643 - Cart Rentals						
59-00-36430	Cart Rentals	45,000.00	45,000.00	2,545.00	68,500.00	23,500.00 152.22 %
	Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	2,545.00	68,500.00	23,500.00 152.22%
Category: 3810 - Investment Income						
59-00-38100	Interest Income	800.00	800.00	527.65	3,141.57	2,341.57 392.70 %
	Category: 3810 - Investment Income Total:	800.00	800.00	527.65	3,141.57	2,341.57 392.70%
Category: 3890 - Miscellaneous Income						
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	60.00	5,414.00	-2,086.00 72.19 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	760.45	15,744.72	744.72 104.96 %
	Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	820.45	21,158.72	-1,341.28 94.04%
Category: 3930 - Intergovernmental Agreement						
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00 91.67 %
	Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00 91.67%
Category: 3990 - Interfund Transfers						
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00 91.67 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00 91.67%
	Department: 00 - 00 Total:	381,800.00	381,800.00	27,387.10	442,287.77	60,487.77 115.84%
	Revenue Total:	381,800.00	381,800.00	27,387.10	442,287.77	60,487.77 115.84%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100	Full-Time	100,327.00	100,327.00	11,856.00	107,054.00	-6,727.00 106.71 %
59-00-45200	Life Insurance	75.00	75.00	3.50	38.30	36.70 51.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	949.59	10,947.75	-3,447.75 145.97 %
59-00-46100	Social Security	13,150.00	13,150.00	1,789.80	15,749.34	-2,599.34 119.77 %
59-00-46300	IMRF	4,912.00	4,912.00	635.49	5,738.16	-826.16 116.82 %
	Category: 4000 - Personnel Total:	125,964.00	125,964.00	15,234.38	139,527.55	-13,563.55 110.77%
Category: 8000 - Capital Outlay						
59-00-83000	Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16 90.44 %
59-00-89000	Other Improvements	17,000.00	17,000.00	0.00	37,104.69	-20,104.69 218.26 %
	Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	0.00	52,479.53	-18,479.53 154.35%
	Department: 00 - 00 Total:	159,964.00	159,964.00	15,234.38	192,007.08	-32,043.08 120.03%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200	Part-Time	42,000.00	42,000.00	2,226.00	25,928.00	16,072.00 61.73 %
	Category: 4000 - Personnel Total:	42,000.00	42,000.00	2,226.00	25,928.00	16,072.00 61.73%
Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	167.71	21,261.03	-6,261.03 141.74 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00 0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	230.00	270.00 46.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	5,099.50	-3,099.50 254.98 %
59-20-57100	Utilities	8,500.00	8,500.00	800.39	7,220.35	1,279.65 84.95 %
	Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	968.10	34,560.88	-8,560.88 132.93%
Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,324.50	21,436.84	1,563.16 93.20 %

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-65500 Gasoline/Oil	15,000.00	15,000.00	1,210.17	22,286.85	-7,286.85	148.58 %
Category: 6000 - Commodities Total:	38,000.00	38,000.00	3,534.67	43,723.69	-5,723.69	115.06%
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	6,728.77	108,612.57	-2,612.57	102.46%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	45,000.00	45,000.00	9,314.00	72,892.00	-27,892.00	161.98 %
Category: 4000 - Personnel Total:	45,000.00	45,000.00	9,314.00	72,892.00	-27,892.00	161.98%
Category: 5000 - Contractual Services						
59-31-51100 Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400 Medical Services	500.00	500.00	0.00	618.00	-118.00	123.60 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	1,730.00	1,270.00	57.67 %
59-31-57100 Utilities	4,500.00	4,500.00	1,145.37	2,656.05	1,843.95	59.02 %
59-31-59200 General Insurance	8,000.00	8,000.00	866.34	9,529.74	-1,529.74	119.12 %
59-31-59400 Lease or Rentals	27,500.00	27,500.00	3,160.55	39,025.55	-11,525.55	141.91 %
Category: 5000 - Contractual Services Total:	43,500.00	43,500.00	5,172.26	54,237.57	-10,737.57	124.68%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	600.00	19,497.20	-4,497.20	129.98 %
59-31-65400 Janitorial Supplies	500.00	500.00	0.00	369.73	130.27	73.95 %
Category: 6000 - Commodities Total:	15,500.00	15,500.00	600.00	19,866.93	-4,366.93	128.17%
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	551.00	7,154.11	-2,154.11	143.08 %
59-31-92900 Miscellaneous	2,500.00	2,500.00	478.40	7,072.70	-4,572.70	282.91 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	1,029.40	14,226.81	-6,726.81	189.69%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	16,115.66	161,223.31	-49,723.31	144.59%
Expense Total:	377,464.00	377,464.00	38,078.81	461,842.96	-84,378.96	122.35%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-10,691.71	-19,555.19	-23,891.19	-451.00%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	400.00	400.00	109.07	1,171.69	771.69	292.92 %
Category: 3810 - Investment Income Total:	400.00	400.00	109.07	1,171.69	771.69	292.92%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	131.04	1,325.77	-674.23	66.29 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	131.04	1,325.77	-674.23	66.29%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	444,146.50	444,146.50	37,012.25	407,134.75	-37,011.75	91.67 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	10,083.37	-916.63	91.67 %
64-00-39951 Transfer From Water	95,174.25	95,174.25	7,931.17	87,242.87	-7,931.38	91.67 %
64-00-39952 Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	101,783.88	-9,252.75	91.67 %
64-00-39954 Transfer From Electric	888,293.00	888,293.00	74,024.42	814,268.62	-74,024.38	91.67 %
64-00-39955 Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	43,621.38	-3,965.75	91.67 %
64-00-39958 Transfer from Railroad	57,547.00	57,547.00	0.00	38,364.72	-19,182.28	66.67 %
Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	133,103.17	1,502,499.59	-152,284.92	90.80%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	133,343.28	1,504,997.05	-152,187.46	90.82%
Revenue Total:	1,657,184.51	1,657,184.51	133,343.28	1,504,997.05	-152,187.46	90.82%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,085,000.00	1,085,000.00	107,407.07	950,869.74	134,130.26	87.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-42200	Part-Time	0.00	0.00	0.00	16,265.93	-16,265.93	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	10,935.80	109,266.77	14,749.23	88.11 %
64-00-45200	Life Insurance	460.00	460.00	28.00	327.20	132.80	71.13 %
64-00-46100	Social Security	83,002.50	83,002.50	7,887.32	70,057.22	12,945.28	84.40 %
64-00-46300	IMRF	58,156.00	58,156.00	5,757.00	51,412.46	6,743.54	88.40 %
Category: 4000 - Personnel Total:		1,351,634.50	1,351,634.50	132,015.19	1,198,199.32	153,435.18	88.65%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	24,060.90	52,858.49	7,141.51	88.10 %
64-00-55100	Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200	Telephone	2,800.00	2,800.00	164.72	2,676.45	123.55	95.59 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	2,100.00	-100.00	105.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	2,069.00	931.00	68.97 %
64-00-56200	Travel	20,500.00	20,500.00	330.68	2,745.92	17,754.08	13.39 %
64-00-56300	Training	5,500.00	5,500.00	0.00	1,117.73	4,382.27	20.32 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	3,058.50	6,941.50	30.59 %
64-00-56600	Conference	17,500.00	17,500.00	1,262.66	15,163.26	2,336.74	86.65 %
Category: 5000 - Contractual Services Total:		121,400.00	121,400.00	25,818.96	81,799.95	39,600.05	67.38%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	114.02	5,009.60	1,990.40	71.57 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-66100	Safety Supplies	0.00	0.00	0.00	153.70	-153.70	0.00 %
64-00-68400	Software	85,000.00	85,000.00	8,081.24	25,852.32	59,147.68	30.41 %
Category: 6000 - Commodities Total:		92,400.00	92,400.00	8,195.26	31,015.62	61,384.38	33.57%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,315.73	2,684.27	55.26 %
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	7,978.32	26,021.68	23.47%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	1,014.33	54,151.98	-54,151.98	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	0.00	23,152.90	6,597.10	77.82 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	35,614.22	36,287.53	-30,287.53	604.79 %
64-00-91300	Safety	17,000.00	17,000.00	387.53	18,521.23	-1,521.23	108.95 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-16.63	230.05	4,769.95	4.60 %
Category: 9000 - Other Expenditures Total:		57,750.00	57,750.00	36,999.45	132,343.69	-74,593.69	229.17%
Department: 00 - 00 Total:		1,657,184.50	1,657,184.50	203,028.86	1,451,336.90	205,847.60	87.58%
Expense Total:		1,657,184.50	1,657,184.50	203,028.86	1,451,336.90	205,847.60	87.58%
Fund: 64 - Administrative Services Surplus (Deficit):		0.01	0.01	-69,685.58	53,660.15	53,660.14	01,500.00%
Report Surplus (Deficit):		-12,084,788.46	-12,084,788.46	-583,005.82	7,385,017.48	19,469,805.94	-61.11%

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	19,215.26	2,129,266.92	-6,428.08	99.70%
3150 - Road and Bridge	160,000.00	160,000.00	1,744.20	218,333.37	58,333.37	136.46%
3210 - Liquor	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83%
3250 - Licenses	470,000.00	470,000.00	51,895.09	448,140.19	-21,859.81	95.35%
3260 - Other Licenses	15,250.00	15,250.00	120.00	21,155.57	5,905.57	138.73%
3310 - Permits	51,500.00	51,500.00	195.21	51,528.13	28.13	100.05%
3313 - Building Permits	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75%
3410 - Income	1,530,252.00	1,530,252.00	105,976.66	1,521,395.48	-8,856.52	99.42%
3420 - Other Taxes	578,000.00	578,000.00	0.00	386,179.52	-191,820.48	66.81%
3435 - Miscellaneous	350,000.00	350,000.00	29,429.57	330,163.88	-19,836.12	94.33%
3440 - Sales	3,199,565.80	3,199,565.80	280,917.68	2,975,725.90	-223,839.90	93.00%
3446 - Other Tax	14,641.00	14,641.00	1,161.10	13,896.05	-744.95	94.91%
3470 - Grants	375,000.00	375,000.00	332.17	67,771.60	-307,228.40	18.07%
3510 - Fines	75,000.00	75,000.00	0.00	61,058.09	-13,941.91	81.41%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	0.00	31,875.75	-28,124.25	53.13%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	133,606.70	1,092,426.55	18,108.55	101.69%
3690 - Street Department Fees	250,000.00	250,000.00	9,239.49	197,779.24	-52,220.76	79.11%
3760 - Cemetery Fees	48,000.00	48,000.00	9,200.00	59,450.00	11,450.00	123.85%
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	70,271.06	684,440.23	284,440.23	171.11%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,977.00	51,248.91	-751.09	98.56%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	2,899,653.13	-263,604.87	91.67%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	980,886.02	13,289,913.51	-761,566.29	94.58%
Revenue Total:	14,051,479.80	14,051,479.80	980,886.02	13,289,913.51	-761,566.29	94.58%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	2,913.60	22,823.20	2,426.80	90.39%
5000 - Contractual Services	5,300.00	5,300.00	400.00	2,624.82	2,675.18	49.52%
6000 - Commodities	1,000.00	1,000.00	364.00	364.00	636.00	36.40%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	4,335.16	7,302.14	-3,802.14	208.63%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	8,012.76	33,484.15	2,565.85	92.88%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	16,062.38	119,559.50	1,599.50	98.68%
5000 - Contractual Services	71,585.00	71,585.00	-55,911.33	43,375.35	28,209.65	60.59%
6000 - Commodities	200.00	200.00	66.00	1,453.43	-1,253.43	726.72%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
9000 - Other Expenditures	15,500.00	15,500.00	1,368.00	14,696.00	804.00	94.81%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	-38,414.95	180,612.05	29,831.95	85.82%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	43,151.85	517,071.24	36,441.76	93.42%
6000 - Commodities	13,500.00	13,500.00	775.53	8,376.06	5,123.94	62.04%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	87,584.98	929,489.88	84,657.12	91.65%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	131,512.36	1,464,937.18	126,222.82	92.07%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	280.62	23,537.75	8,112.25	74.37%
6000 - Commodities	700.00	700.00	87.24	172.20	527.80	24.60%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	600.00	4,470.33	4,529.67	49.67%
Department: 19 - City Manager Total:	41,850.00	41,850.00	967.86	28,180.28	13,669.72	67.34%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	375,454.49	3,996,168.74	543,930.26	88.02%
5000 - Contractual Services	319,990.00	319,990.00	34,599.34	368,930.67	-48,940.67	115.29%
6000 - Commodities	115,000.00	115,000.00	4,944.55	111,568.27	3,431.73	97.02%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	165,392.48	-85,392.48	206.74%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	414,998.38	4,644,542.71	419,046.29	91.72%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	288,559.63	3,027,369.66	77,374.03	97.51%
5000 - Contractual Services	241,277.00	241,277.00	16,605.14	173,776.26	67,500.74	72.02%
6000 - Commodities	90,500.00	90,500.00	4,423.02	83,938.76	6,561.24	92.75%
8000 - Capital Outlay	113,500.00	113,500.00	820.36	328,044.06	-214,544.06	289.03%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	2,596.82	403.18	86.56%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	310,408.15	3,615,725.56	-62,704.87	101.76%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	156,597.63	1,256,397.75	128,212.72	90.74%
5000 - Contractual Services	318,525.00	318,525.00	28,725.01	258,399.58	60,125.42	81.12%
6000 - Commodities	344,500.00	344,500.00	10,180.26	267,302.48	77,197.52	77.59%
7000 - Debt Service	130,723.00	130,723.00	130,722.63	130,722.63	0.37	100.00%
8000 - Capital Outlay	145,000.00	145,000.00	1,075.00	137,668.45	7,331.55	94.94%
9000 - Other Expenditures	200.00	200.00	67.32	261.61	-61.61	130.81%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	327,367.85	2,050,752.50	272,805.97	88.26%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	38,724.10	357,419.11	44,931.89	88.83%
5000 - Contractual Services	121,600.00	121,600.00	7,410.91	85,820.66	35,779.34	70.58%
6000 - Commodities	6,400.00	6,400.00	8.09	2,805.71	3,594.29	43.84%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	1,127.28	10,290.10	6,709.90	60.53%
Department: 44 - Community Development Total:	547,351.00	547,351.00	47,270.38	456,782.35	90,568.65	83.45%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	9,649.19	82,410.52	10,323.47	88.87%
5000 - Contractual Services	59,700.00	59,700.00	2,192.02	48,908.29	10,791.71	81.92%
6000 - Commodities	27,800.00	27,800.00	824.64	13,795.71	14,004.29	49.62%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	19,371.64	33,628.36	36.55%
9000 - Other Expenditures	1,000.00	1,000.00	110.75	1,112.09	-112.09	111.21%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,776.60	165,598.25	68,635.74	70.70%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	29,484.02	254,117.80	9,240.20	96.49%
5000 - Contractual Services	37,500.00	37,500.00	2,366.76	35,486.45	2,013.55	94.63%
6000 - Commodities	9,600.00	9,600.00	76.25	4,596.31	5,003.69	47.88%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	8,757.31	1,742.69	83.40%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	31,927.03	303,147.85	18,010.15	94.39%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	24.97	5.03	83.23%
5000 - Contractual Services	9,600.00	9,600.00	1,074.78	7,588.96	2,011.04	79.05%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
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	472.71	2,527.29	15.76%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	1,077.05	9,189.30	6,740.70	57.69%
Expense Total:	14,043,345.15	14,043,345.15	1,256,651.47	13,052,777.68	990,567.47	92.95%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	-275,765.45	237,135.83	229,001.18	2,915.13%

Budget Report

For Fiscal: 2024 Pe Section VII, Item 1. 4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	252.55	27,984.44	-15.56	99.94%
3810 - Investment Income	50.00	50.00	1.51	8.46	-41.54	16.92%
Department: 00 - 00 Total:	28,050.00	28,050.00	254.06	27,992.90	-57.10	99.80%
Revenue Total:	28,050.00	28,050.00	254.06	27,992.90	-57.10	99.80%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Expense Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	254.06	-2,407.10	-57.10	102.43%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	3,381.14	374,670.95	-329.05	99.91%
3810 - Investment Income	50.00	50.00	140.53	672.85	622.85	1,345.70%
Department: 00 - 00 Total:	375,050.00	375,050.00	3,521.67	375,343.80	293.80	100.08%
Revenue Total:	375,050.00	375,050.00	3,521.67	375,343.80	293.80	100.08%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	28,193.71	318,704.17	56,295.83	84.99%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	29,110.38	328,787.54	57,212.46	85.18%
Expense Total:	386,000.00	386,000.00	29,110.38	328,787.54	57,212.46	85.18%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-25,588.71	46,556.26	57,506.26	-425.17%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	901.75	99,924.77	-75.23	99.92%
3420 - Other Taxes	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	73.95	851.36	551.36	283.79%
Department: 00 - 00 Total:	124,550.00	124,550.00	975.70	122,821.13	-1,728.87	98.61%
Revenue Total:	124,550.00	124,550.00	975.70	122,821.13	-1,728.87	98.61%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Department: 00 - 00 Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Expense Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-15,422.21	-7,176.41	6,273.59	53.36%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	2,118.98	234,807.36	-192.64	99.92%
3810 - Investment Income	50.00	50.00	2.15	77.50	27.50	155.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	2,121.13	234,884.86	-165.14	99.93%
Revenue Total:	235,050.00	235,050.00	2,121.13	234,884.86	-165.14	99.93%

Budget Report

For Fiscal: 2024 Pe Section VII, Item 1. 4

Category...	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	30,635.07	241,288.29	-1,288.29	100.54%
Department: 00 - 00 Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Expense Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-28,513.94	-6,403.43	-1,453.43	129.36%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	91.90	25,581.78	20,581.78	511.64%
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	183,333.37	-16,666.63	91.67%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,758.57	258,915.15	53,915.15	126.30%
Revenue Total:	205,000.00	205,000.00	16,758.57	258,915.15	53,915.15	126.30%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	22,792.00	0.00	100.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	165,736.23	-22,236.23	115.50%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	188,528.23	-22,236.23	113.37%
Expense Total:	166,292.00	166,292.00	0.00	188,528.23	-22,236.23	113.37%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,758.57	70,386.92	31,678.92	181.84%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	36,263.77	383,119.95	-687,845.05	35.77%
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	7,460.59	78,700.43	56,700.43	357.73%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	43,724.36	741,495.38	-351,469.62	67.84%
Revenue Total:	1,092,965.00	1,092,965.00	43,724.36	741,495.38	-351,469.62	67.84%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33	11.05%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33	11.05%
Expense Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33	11.05%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	-222,064.31	475,706.71	1,787,741.71	-36.26%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	61,494.03	723,266.76	-364,733.24	66.48%
3810 - Investment Income	15,000.00	15,000.00	576.36	9,605.70	-5,394.30	64.04%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	62,070.39	732,872.46	-370,127.54	66.44%
Revenue Total:	1,103,000.00	1,103,000.00	62,070.39	732,872.46	-370,127.54	66.44%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Expense Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-32,398.28	68,746.21	1,265,746.21	-5.74%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	2,650.27	194,311.76	-65,688.24	74.74%

Budget Report

For Fiscal: 2024 Pe Section VII, Item 1. 4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	103.66	8,994.29	5,994.29	299.81%
3890 - Miscellaneous Income	10,000.00	10,000.00	850.53	43,999.98	33,999.98	440.00%
Department: 00 - 00 Total:	273,000.00	273,000.00	3,604.46	256,619.03	-16,380.97	94.00%
Revenue Total:	273,000.00	273,000.00	3,604.46	256,619.03	-16,380.97	94.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	139.00	18,099.80	6,900.20	72.40%
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	12,775.58	126,012.51	13,987.49	90.01%
Department: 00 - 00 Total:	167,500.00	167,500.00	12,914.58	144,112.31	23,387.69	86.04%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	2,310.95	19,667.32	932.68	95.47%
5000 - Contractual Services	11,500.00	11,500.00	764.73	13,715.40	-2,215.40	119.26%
6000 - Commodities	6,000.00	6,000.00	948.00	1,978.14	4,021.86	32.97%
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	2,225.73	20,649.78	-10,649.78	206.50%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	6,249.41	56,010.64	242,089.36	18.79%
Expense Total:	465,600.00	465,600.00	19,163.99	200,122.95	265,477.05	42.98%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-15,559.53	56,496.08	249,096.08	-29.33%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	126,269.83	1,321,438.80	-253,561.20	83.90%
3810 - Investment Income	65,000.00	65,000.00	6,847.90	50,140.95	-14,859.05	77.14%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	133,117.73	1,371,579.75	-268,420.25	83.63%
Revenue Total:	1,640,000.00	1,640,000.00	133,117.73	1,371,579.75	-268,420.25	83.63%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Expense Total:	2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	112,898.79	393,608.37	853,608.37	-85.57%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	1,756.51	648,991.97	-51,696.87	92.62%
3810 - Investment Income	7,000.00	7,000.00	682.80	28,039.05	21,039.05	400.56%
Department: 00 - 00 Total:	707,688.84	707,688.84	2,439.31	677,031.02	-30,657.82	95.67%
Revenue Total:	707,688.84	707,688.84	2,439.31	677,031.02	-30,657.82	95.67%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	180.00	160,334.44	24,430.88	86.78%
7000 - Debt Service	236,475.00	236,475.00	0.00	236,475.00	0.00	100.00%
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	180.00	396,809.44	704,430.88	36.03%
Expense Total:	1,101,240.32	1,101,240.32	180.00	396,809.44	704,430.88	36.03%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	2,259.31	280,221.58	673,773.06	-71.20%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	56,200.47	25,200.47	181.29%

Budget Report

For Fiscal: 2024 Pe Section VII, Item 1. 4

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	119.04	622.14	372.14	248.86%
Department: 00 - 00 Total:	31,250.00	31,250.00	119.04	56,822.61	25,572.61	181.83%
Revenue Total:	31,250.00	31,250.00	119.04	56,822.61	25,572.61	181.83%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	1,145.35	3,732.69	13,767.31	21.33%
6000 - Commodities	2,500.00	2,500.00	48.00	4,847.52	-2,347.52	193.90%
8000 - Capital Outlay	47,000.00	47,000.00	5,283.40	29,299.47	17,700.53	62.34%
Department: 00 - 00 Total:	67,000.00	67,000.00	6,476.75	37,879.68	29,120.32	56.54%
Expense Total:	67,000.00	67,000.00	6,476.75	37,879.68	29,120.32	56.54%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-6,357.71	18,942.93	54,692.93	-52.99%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	14,573.35	500,169.74	-68,766.48	87.91%
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	4,049.55	48,234.43	-2,454,265.57	1.93%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	18,622.90	548,404.17	-3,674,772.05	12.99%
Revenue Total:	4,223,176.22	4,223,176.22	18,622.90	548,404.17	-3,674,772.05	12.99%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	52,236.18	144,447.24	7,102.76	95.31%
7000 - Debt Service	236,412.00	236,412.00	0.00	232,036.11	4,375.89	98.15%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	11,364.60	154,956.80	2,417,743.20	6.02%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	63,600.78	531,440.15	2,429,221.85	17.95%
Expense Total:	2,960,662.00	2,960,662.00	63,600.78	531,440.15	2,429,221.85	17.95%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-44,977.88	16,964.02	-1,245,550.20	1.34%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	3,028.00	40,475.00	475.00	101.19%
3520 - Overweight Truck Fines	0.00	0.00	0.00	4,034.50	4,034.50	0.00%
3810 - Investment Income	500.00	500.00	57.25	2,421.49	1,921.49	484.30%
Department: 00 - 00 Total:	40,500.00	40,500.00	3,085.25	46,930.99	6,430.99	115.88%
Revenue Total:	40,500.00	40,500.00	3,085.25	46,930.99	6,430.99	115.88%
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	11,000.00	1,000.00	91.67%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	11,000.00	4,500.00	70.97%
Expense Total:	15,500.00	15,500.00	1,000.00	11,000.00	4,500.00	70.97%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	2,085.25	35,930.99	10,930.99	143.72%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	3,045.35	174,237.07	-13,162.37	92.98%
3810 - Investment Income	250.00	250.00	127.22	959.80	709.80	383.92%
Department: 00 - 00 Total:	187,649.44	187,649.44	3,172.57	175,196.87	-12,452.57	93.36%
Revenue Total:	187,649.44	187,649.44	3,172.57	175,196.87	-12,452.57	93.36%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	2,075.29	99,594.83	-42,068.97	173.13%

Budget Report

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	2,075.29	99,594.83	-12,068.97	113.79%
Expense Total:	87,525.86	87,525.86	2,075.29	99,594.83	-12,068.97	113.79%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	1,097.28	75,602.04	-24,521.54	75.51%
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%
3930 - Intergovernmental Agreement	0.00	0.00	61,122.25	61,122.25	61,122.25	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	380,476.28	3,232,538.79	-6,211,286.21	34.23%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	441,598.53	3,293,661.04	-6,262,063.96	34.47%
Revenue Total:	9,555,725.00	9,555,725.00	441,598.53	3,293,661.04	-6,262,063.96	34.47%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	632,000.00	1,476,737.50	-630,825.00	174.57%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	79,245.40	3,599,511.20	5,106,488.80	41.35%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	711,245.40	5,076,248.70	4,475,663.80	53.14%
Expense Total:	9,551,912.50	9,551,912.50	711,245.40	5,076,248.70	4,475,663.80	53.14%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-269,646.87	-1,782,587.66	-1,786,400.16	46,756.40%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	30.00	1,759.62	-240.38	87.98%
3810 - Investment Income	700.00	700.00	134.93	2,029.83	1,329.83	289.98%
Department: 00 - 00 Total:	2,700.00	2,700.00	164.93	3,789.45	1,089.45	140.35%
Revenue Total:	2,700.00	2,700.00	164.93	3,789.45	1,089.45	140.35%
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	7,479.00	521.00	93.49%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	18,290.00	111,710.00	14.07%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	25,769.00	116,231.00	18.15%
Expense Total:	142,000.00	142,000.00	0.00	25,769.00	116,231.00	18.15%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	164.93	-21,979.55	117,320.45	15.78%
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	321.69	11,179.34	1,179.34	111.79%
3710 - Residential Sales	1,208,528.00	1,208,528.00	106,737.99	1,149,123.32	-59,404.68	95.08%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	125,372.76	1,355,668.51	170,546.51	114.39%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	80,214.66	952,797.44	-70,286.56	93.13%
3810 - Investment Income	10,000.00	10,000.00	6,715.02	79,770.69	69,770.69	797.71%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,394.50	82,929.78	-22,480.22	78.67%
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	326,756.62	3,631,469.08	-7,460,674.92	32.74%
Revenue Total:	11,092,144.00	11,092,144.00	326,756.62	3,631,469.08	-7,460,674.92	32.74%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	116,030.45	814,593.25	224,649.68	78.38%
5000 - Contractual Services	907,106.00	907,106.00	70,361.80	698,652.29	208,453.71	77.02%
6000 - Commodities	333,690.00	333,690.00	22,813.97	378,891.97	-45,201.97	113.55%

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
7000 - Debt Service	439,871.52	439,871.52	79,913.13	555,482.99	-115,611.47	126.28%
8000 - Capital Outlay	8,013,080.00	8,013,080.00	40,992.07	1,127,683.21	6,885,396.79	14.07%
9000 - Other Expenditures	624,210.49	624,210.49	42,399.07	881,901.08	-257,690.59	141.28%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	372,510.49	4,457,204.79	6,899,996.15	39.25%
Expense Total:	11,357,200.94	11,357,200.94	372,510.49	4,457,204.79	6,899,996.15	39.25%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-45,753.87	-825,735.71	-560,678.77	311.53%
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	417.49	12,367.17	-4,363.83	73.92%
3710 - Residential Sales	1,249,116.00	1,249,116.00	121,879.89	1,209,638.78	-39,477.22	96.84%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	152,897.79	1,801,312.87	401,275.87	128.66%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	66,744.58	1,263,676.78	-50,348.22	96.17%
3810 - Investment Income	72,837.00	72,837.00	7,511.55	212,397.77	139,560.77	291.61%
3890 - Miscellaneous Income	104,105.00	104,105.00	29,605.37	144,242.36	40,137.36	138.55%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	668,477.64	3,077,469.95	-4,522,230.05	40.49%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	1,047,534.31	7,721,105.68	-5,125,445.32	60.10%
Revenue Total:	12,846,551.00	12,846,551.00	1,047,534.31	7,721,105.68	-5,125,445.32	60.10%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	113,299.25	1,119,180.58	127,436.42	89.78%
5000 - Contractual Services	1,127,256.00	1,127,256.00	101,617.67	938,778.91	188,477.09	83.28%
6000 - Commodities	343,500.00	343,500.00	11,520.48	379,772.47	-36,272.47	110.56%
7000 - Debt Service	316,656.76	316,656.76	0.00	316,656.14	0.62	100.00%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	828,513.64	3,928,877.51	5,857,202.49	40.15%
9000 - Other Expenditures	683,537.24	683,537.24	47,621.80	1,011,729.84	-328,192.60	148.01%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	1,102,572.84	7,694,995.45	5,808,651.55	56.98%
Expense Total:	13,503,647.00	13,503,647.00	1,102,572.84	7,694,995.45	5,808,651.55	56.98%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-55,038.53	26,110.23	683,206.23	-3.97%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	36,255.30	379,581.33	56,312.33	117.42%
3810 - Investment Income	53,000.00	53,000.00	19,009.58	217,586.86	164,586.86	410.54%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
3990 - Interfund Transfers	0.00	0.00	0.00	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	55,264.88	1,559,863.56	800,394.56	205.39%
Revenue Total:	759,469.00	759,469.00	55,264.88	1,559,863.56	800,394.56	205.39%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	40,973.74	462,837.20	80,134.80	85.24%
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	40,863.75	1,305,072.29	-623,007.29	191.34%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,837.49	1,768,535.49	-463,498.49	135.52%
Expense Total:	1,305,037.00	1,305,037.00	81,837.49	1,768,535.49	-463,498.49	135.52%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-26,572.61	-208,671.93	336,896.07	38.25%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	18,316.56	554,815.96	404,815.96	369.88%
3710 - Residential Sales	5,780,000.00	5,780,000.00	398,524.94	5,718,960.44	-61,039.56	98.94%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	434,407.62	5,032,137.24	-367,862.76	93.19%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,300,393.74	29,831,334.10	-3,168,665.90	90.40%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,475.00	2,475.00	172.23	2,137.36	-337.64	86.36%
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3792 - Other Service Charges	40,000.00	40,000.00	3,720.00	48,550.09	8,550.09	121.38%
3810 - Investment Income	150,000.00	150,000.00	76,062.03	1,065,566.30	915,566.30	710.38%
3890 - Miscellaneous Income	357,000.00	357,000.00	175,455.33	626,190.17	269,190.17	175.40%
3990 - Interfund Transfers	289,790.00	289,790.00	32,705.40	291,309.48	1,519.48	100.52%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,439,757.85	43,171,001.14	-2,233,263.86	95.08%
Revenue Total:	45,404,265.00	45,404,265.00	3,439,757.85	43,171,001.14	-2,233,263.86	95.08%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	55,317.24	431,189.37	160,541.03	72.87%
5000 - Contractual Services	508,800.00	508,800.00	13,863.50	349,102.20	159,697.80	68.61%
6000 - Commodities	810,000.00	810,000.00	27,165.16	638,841.78	171,158.22	78.87%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	96,345.90	1,419,133.35	491,397.05	74.28%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	139,205.58	1,255,591.68	164,955.32	88.39%
5000 - Contractual Services	1,053,500.00	1,053,500.00	97,036.84	1,065,649.81	-12,149.81	101.15%
6000 - Commodities	1,075,610.00	1,075,610.00	42,953.13	820,934.41	254,675.59	76.32%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	63,129.80	1,026,381.21	11,203,618.79	8.39%
9000 - Other Expenditures	10,000.00	10,000.00	973.59	22,166.16	-12,166.16	221.66%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	343,298.94	4,190,723.27	11,598,933.73	26.54%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	32,014.36	242,770.53	15,509.47	94.00%
5000 - Contractual Services	237,300.00	237,300.00	28,355.92	390,533.27	-153,233.27	164.57%
6000 - Commodities	16,000.00	16,000.00	751.02	6,008.58	9,991.42	37.55%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	4,996.09	7,003.91	41.63%
9000 - Other Expenditures	56,000.00	56,000.00	4,874.47	56,083.80	-83.80	100.15%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	65,995.77	700,392.27	-120,812.27	120.84%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	118,208.62	948,243.99	37,256.01	96.22%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,915,929.49	20,654,388.47	7,210,770.53	74.12%
6000 - Commodities	75,000.00	75,000.00	138.72	111,980.23	-36,980.23	149.31%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,289.45	2,130,288.31	137,602.69	93.93%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	293,616.12	4,957,142.16	-1,484,702.37	142.76%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,315,603.50	28,802,043.16	5,863,946.63	83.08%
Expense Total:	52,945,757.19	52,945,757.19	2,821,244.11	35,112,292.05	17,833,465.14	66.32%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	618,513.74	8,058,709.09	15,600,201.28	-106.86%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	240.69	1,707.99	-292.01	85.40%
3810 - Investment Income	2,500.00	2,500.00	828.16	10,319.54	7,819.54	412.78%
3820 - Leases	1,140,000.00	1,140,000.00	52,233.13	789,315.04	-350,684.96	69.24%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	53,301.98	801,342.57	-343,157.43	70.02%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	14.28	617.19	-1,382.81	30.86%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,614.62	308,973.58	-35,526.42	89.69%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	28,628.90	311,098.00	-37,402.00	89.27%
Revenue Total:	1,493,000.00	1,493,000.00	81,930.88	1,112,440.57	-380,559.43	74.51%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	37,212.69	472,106.88	236,765.12	66.60%
6000 - Commodities	14,250.00	14,250.00	0.00	559.48	13,690.52	3.93%

Budget Report

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
7000 - Debt Service	363,100.00	363,100.00	22,730.04	355,180.44	7,919.56	97.82%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	3,506.17	436,993.83	0.80%
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	48,453.99	-866.99	101.82%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	63,908.31	879,806.96	694,502.04	55.89%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	2,906.55	28,445.17	132,574.83	17.67%
5000 - Contractual Services	165,800.00	165,800.00	18,604.88	167,185.55	-1,385.55	100.84%
6000 - Commodities	16,700.00	16,700.00	47.57	643.07	16,056.93	3.85%
8000 - Capital Outlay	30,000.00	30,000.00	53.96	14,526.60	15,473.40	48.42%
9000 - Other Expenditures	0.00	0.00	0.00	37,349.84	-37,349.84	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	21,612.96	248,150.23	125,369.77	66.44%
Expense Total:	1,947,829.00	1,947,829.00	85,521.27	1,127,957.19	819,871.81	57.91%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-3,590.39	-15,516.62	439,312.38	3.41%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	503.04	5,749.63	5,749.63	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	1,101,513.60	-100,137.95	91.67%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,640.64	1,107,263.23	-94,388.32	92.15%
Revenue Total:	1,201,651.55	1,201,651.55	100,640.64	1,107,263.23	-94,388.32	92.15%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	58,141.71	453,715.84	-60,814.30	115.48%
5000 - Contractual Services	509,750.00	509,750.00	40,106.38	373,759.40	135,990.60	73.32%
6000 - Commodities	114,000.00	114,000.00	0.00	95,712.79	18,287.21	83.96%
8000 - Capital Outlay	185,000.00	185,000.00	5,610.52	25,789.85	159,210.15	13.94%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	103,858.61	948,977.88	252,673.66	78.97%
Expense Total:	1,201,651.54	1,201,651.54	103,858.61	948,977.88	252,673.66	78.97%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	-3,217.97	158,285.35	158,285.34	53,500.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	571.66	63,346.61	3,452.61	105.76%
3440 - Sales	1,000.00	1,000.00	290.68	1,638.21	638.21	163.82%
3470 - Grants	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89%
3770 - Aviation Fuel	270,000.00	270,000.00	4,269.97	239,590.21	-30,409.79	88.74%
3810 - Investment Income	0.00	0.00	125.73	773.40	773.40	0.00%
3820 - Leases	202,300.00	202,300.00	11,800.34	181,533.41	-20,766.59	89.73%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	151,250.00	-13,750.00	91.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	30,808.38	1,962,228.02	346,034.02	121.41%
Revenue Total:	1,616,194.00	1,616,194.00	30,808.38	1,962,228.02	346,034.02	121.41%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	17,304.56	162,008.25	2,520.25	98.47%
5000 - Contractual Services	81,076.00	81,076.00	63,376.72	132,411.27	-51,335.27	163.32%
6000 - Commodities	220,750.00	220,750.00	633.40	264,005.48	-43,255.48	119.59%
7000 - Debt Service	689,144.00	689,144.00	59,196.88	733,468.40	-44,324.40	106.43%
8000 - Capital Outlay	335,000.00	335,000.00	22,870.02	663,650.79	-328,650.79	198.10%
9000 - Other Expenditures	2,000.00	2,000.00	149.20	3,425.75	-1,425.75	171.29%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	163,530.78	1,958,969.94	-466,471.44	131.25%
Expense Total:	1,492,498.50	1,492,498.50	163,530.78	1,958,969.94	-466,471.44	131.25%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-132,722.40	3,258.08	-120,437.42	2.63%

Budget Report

For Fiscal: 2024 Pe Section VII, 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	0.00	788,513.80	-306,486.20	72.01%
3810 - Investment Income	12,000.00	12,000.00	759.40	9,229.59	-2,770.41	76.91%
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	759.40	835,235.59	-296,064.41	73.83%
Revenue Total:	1,131,300.00	1,131,300.00	759.40	835,235.59	-296,064.41	73.83%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	21,773.07	176,151.40	17,769.79	90.84%
5000 - Contractual Services	391,141.00	391,141.00	6,498.06	226,014.89	165,126.11	57.78%
8000 - Capital Outlay	500,000.00	500,000.00	8,041.40	-189,622.03	689,622.03	-37.92%
9000 - Other Expenditures	471,372.13	471,372.13	17,916.67	423,961.09	47,411.04	89.94%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	54,229.20	636,505.35	919,928.97	40.90%
Expense Total:	1,556,434.32	1,556,434.32	54,229.20	636,505.35	919,928.97	40.90%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-53,469.80	198,730.24	623,864.56	-46.75%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	13,494.00	193,177.48	48,177.48	133.23%
3641 - Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48%
3643 - Cart Rentals	45,000.00	45,000.00	2,545.00	68,500.00	23,500.00	152.22%
3810 - Investment Income	800.00	800.00	527.65	3,141.57	2,341.57	392.70%
3890 - Miscellaneous Income	22,500.00	22,500.00	820.45	21,158.72	-1,341.28	94.04%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
Department: 00 - 00 Total:	381,800.00	381,800.00	27,387.10	442,287.77	60,487.77	115.84%
Revenue Total:	381,800.00	381,800.00	27,387.10	442,287.77	60,487.77	115.84%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	15,234.38	139,527.55	-13,563.55	110.77%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	52,479.53	-18,479.53	154.35%
Department: 00 - 00 Total:	159,964.00	159,964.00	15,234.38	192,007.08	-32,043.08	120.03%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	2,226.00	25,928.00	16,072.00	61.73%
5000 - Contractual Services	26,000.00	26,000.00	968.10	34,560.88	-8,560.88	132.93%
6000 - Commodities	38,000.00	38,000.00	3,534.67	43,723.69	-5,723.69	115.06%
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	6,728.77	108,612.57	-2,612.57	102.46%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	9,314.00	72,892.00	-27,892.00	161.98%
5000 - Contractual Services	43,500.00	43,500.00	5,172.26	54,237.57	-10,737.57	124.68%
6000 - Commodities	15,500.00	15,500.00	600.00	19,866.93	-4,366.93	128.17%
9000 - Other Expenditures	7,500.00	7,500.00	1,029.40	14,226.81	-6,726.81	189.69%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	16,115.66	161,223.31	-49,723.31	144.59%
Expense Total:	377,464.00	377,464.00	38,078.81	461,842.96	-84,378.96	122.35%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-10,691.71	-19,555.19	-23,891.19	-451.00%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	109.07	1,171.69	771.69	292.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	131.04	1,325.77	-674.23	66.29%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	133,103.17	1,502,499.59	-152,284.92	90.80%

Budget Report

For Fiscal: 2024 Pe

Section VII, Item 1.

4

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	133,343.28	1,504,997.05	-152,187.46	90.82%
Revenue Total:	1,657,184.51	1,657,184.51	133,343.28	1,504,997.05	-152,187.46	90.82%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	132,015.19	1,198,199.32	153,435.18	88.65%
5000 - Contractual Services	121,400.00	121,400.00	25,818.96	81,799.95	39,600.05	67.38%
6000 - Commodities	92,400.00	92,400.00	8,195.26	31,015.62	61,384.38	33.57%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	36,999.45	132,343.69	-74,593.69	229.17%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	203,028.86	1,451,336.90	205,847.60	87.58%
Expense Total:	1,657,184.50	1,657,184.50	203,028.86	1,451,336.90	205,847.60	87.58%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-69,685.58	53,660.15	53,660.14	01,500.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-583,005.82	7,385,017.48	19,469,805.94	-61.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	-275,765.45	237,135.83	229,001.18
11 - Audit	-2,350.00	-2,350.00	254.06	-2,407.10	-57.10
12 - Insurance	-10,950.00	-10,950.00	-25,588.71	46,556.26	57,506.26
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-15,422.21	-7,176.41	6,273.59
14 - Social Security	-4,950.00	-4,950.00	-28,513.94	-6,403.43	-1,453.43
15 - Ambulance	38,708.00	38,708.00	16,758.57	70,386.92	31,678.92
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	-222,064.31	475,706.71	1,787,741.71
18 - Utility Tax	-1,197,000.00	-1,197,000.00	-32,398.28	68,746.21	1,265,746.21
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-15,559.53	56,496.08	249,096.08
20 - Sales Tax	-460,000.00	-460,000.00	112,898.79	393,608.37	853,608.37
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	2,259.31	280,221.58	673,773.06
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-6,357.71	18,942.93	54,692.93
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-44,977.88	16,964.02	-1,245,550.20
24 - Overweight Truck Permit	25,000.00	25,000.00	2,085.25	35,930.99	10,930.99
25 - Northern Gateway TIF	100,123.58	100,123.58	1,097.28	75,602.04	-24,521.54
36 - Capital Improvement	3,812.50	3,812.50	-269,646.87	-1,782,587.66	-1,786,400.16
37 - Stormwater	-139,300.00	-139,300.00	164.93	-21,979.55	117,320.45
51 - Water	-265,056.94	-265,056.94	-45,753.87	-825,735.71	-560,678.77
52 - Water Reclamation	-657,096.00	-657,096.00	-55,038.53	26,110.23	683,206.23
53 - Solid Waste	-545,568.00	-545,568.00	-26,572.61	-208,671.93	336,896.07
54 - Electric	-7,541,492.19	-7,541,492.19	618,513.74	8,058,709.09	15,600,201.28
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	-3,590.39	-15,516.62	439,312.38
56 - Network Administration	0.01	0.01	-3,217.97	158,285.35	158,285.34
57 - Airport	123,695.50	123,695.50	-132,722.40	3,258.08	-120,437.42
58 - Railroad	-425,134.32	-425,134.32	-53,469.80	198,730.24	623,864.56
59 - Golf Course	4,336.00	4,336.00	-10,691.71	-19,555.19	-23,891.19
64 - Administrative Services	0.01	0.01	-69,685.58	53,660.15	53,660.14
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-583,005.82	7,385,017.48	19,469,805.94

Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

Cypress House Outdoor Market

Event Date & Time

Saturday, June 28; Saturday July 26; Saturday August 30th; Saturday September 27th; Saturday, October 25

Location/Route:

10th Avenue between 7th and 8th street

Contact Name & Organization:

Cypress House; Krista Stewart

Contact Phone:

815-562-4159

Contact E-Mail:

thecypresshouse@hotmail.com

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

Served/Sold

Neither

Name of business/organization providing alcohol:

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

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

 Add file

Water & Electricity

Electricity is available for Downtown Events at the 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

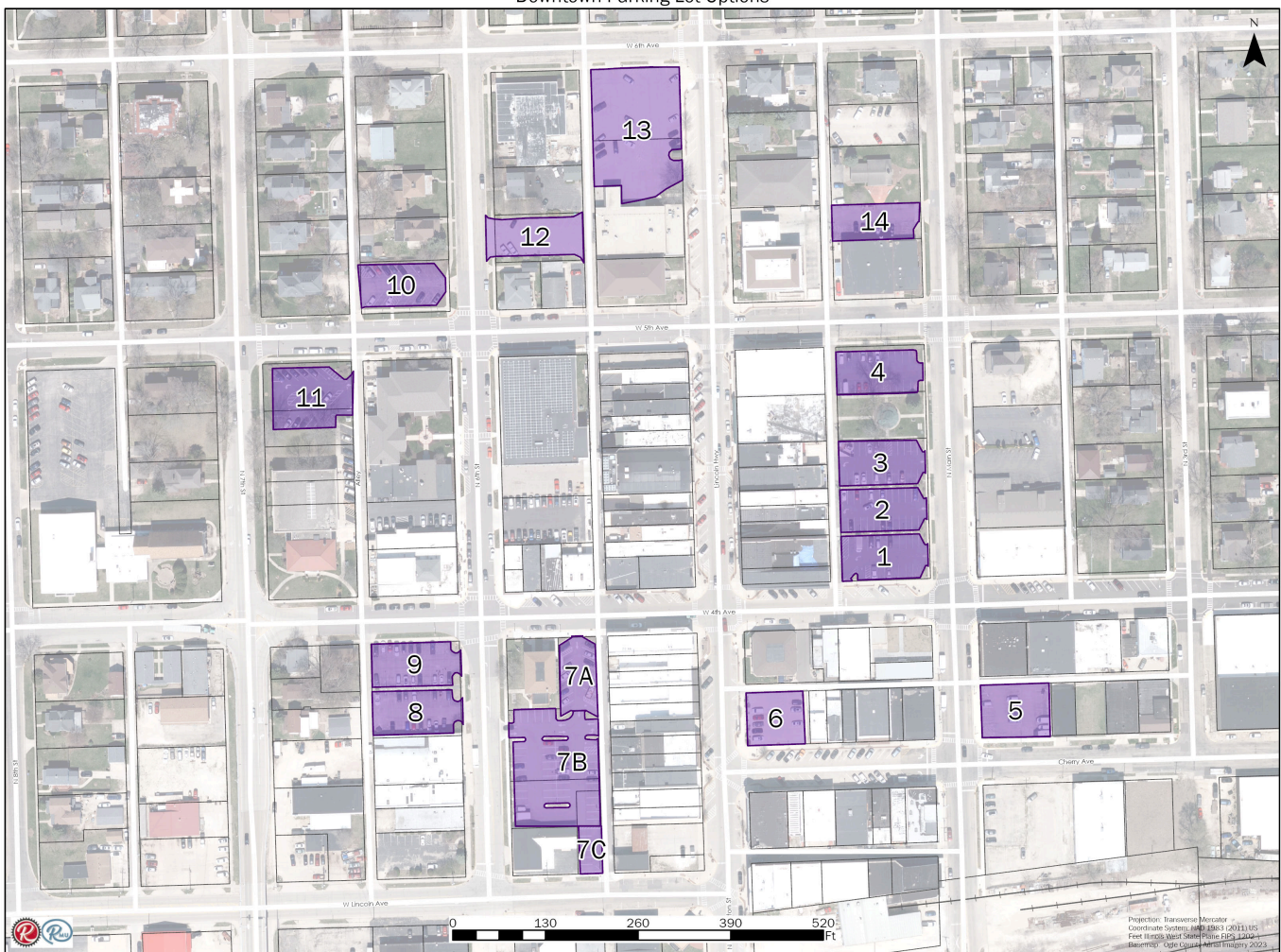
Are parking lot closures requested?

Yes

No

Available Parking Lots:

Downtown Parking Lot Options



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 - Lot 5
- Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- Downtown Lot - 4th Avenue & North Sixth Street - 7A
- Downtown Lot - 4th Avenue & North Sixth Street - 7B
- Downtown Lot - 4th Avenue & North Sixth Street - 7C
- Downtown Lot - 300 Block of North 6th Street - Lot 8
- Downtown Lot - 300 Block of North 6th Street - Lot 9
- Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- Yes
- No

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

10th Avenue between 7th street and 8th street

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

📎 Street Closure R...

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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.

The Certificate of Insurance must include:

-City of Rochelle listed as an additional insured

-Name of Event

-Date & Time of Event

-Location of Event

-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

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Additional Requests:

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

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

Dropdown

- 1. 1
- 2. 2
- 3. 3
- 4. 4
- 5. 5
- 6. 6
- 7. 7
- 8. 8
- 9. 9
- 10. 10

Section VII, Item 1.

Parking Cones:

Dropdown

- 1. 1
- 2. 2
- 3. 3
- 4. 4
- 5. 5
- 6. 6
- 7. 7
- 8. 8
- 9. 9
- 10. 10
- 11. 11
- 12. 12
- 13. 13
- 14. 14
- 15. 15

Caution Tape Roll:

Dropdown

- 1. 1
- 2. 2

Section VII, Item 1.

Folding picnic tables (up to 10):

Dropdown

- 1. 1
- 2. 2
- 3. 3
- 4. 4
- 5. 5
- 6. 6
- 7. 7
- 8. 8
- 9. 9
- 10. 10

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

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Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

Community Action Network (CAN) Food Truck Fair

Event Date & Time

April 26, 2025 & October 18, 2025 from 11am to 2pm

Location/Route:

.....

Contact Name & Organization:

Michelle Pease- CAN

Contact Phone:

815-751-0461

Contact E-Mail:

michellepease91@yahoo.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:

N/A

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

N/A

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

 Add file

Water & Electricity

Electricity is available for Downtown Events at the 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

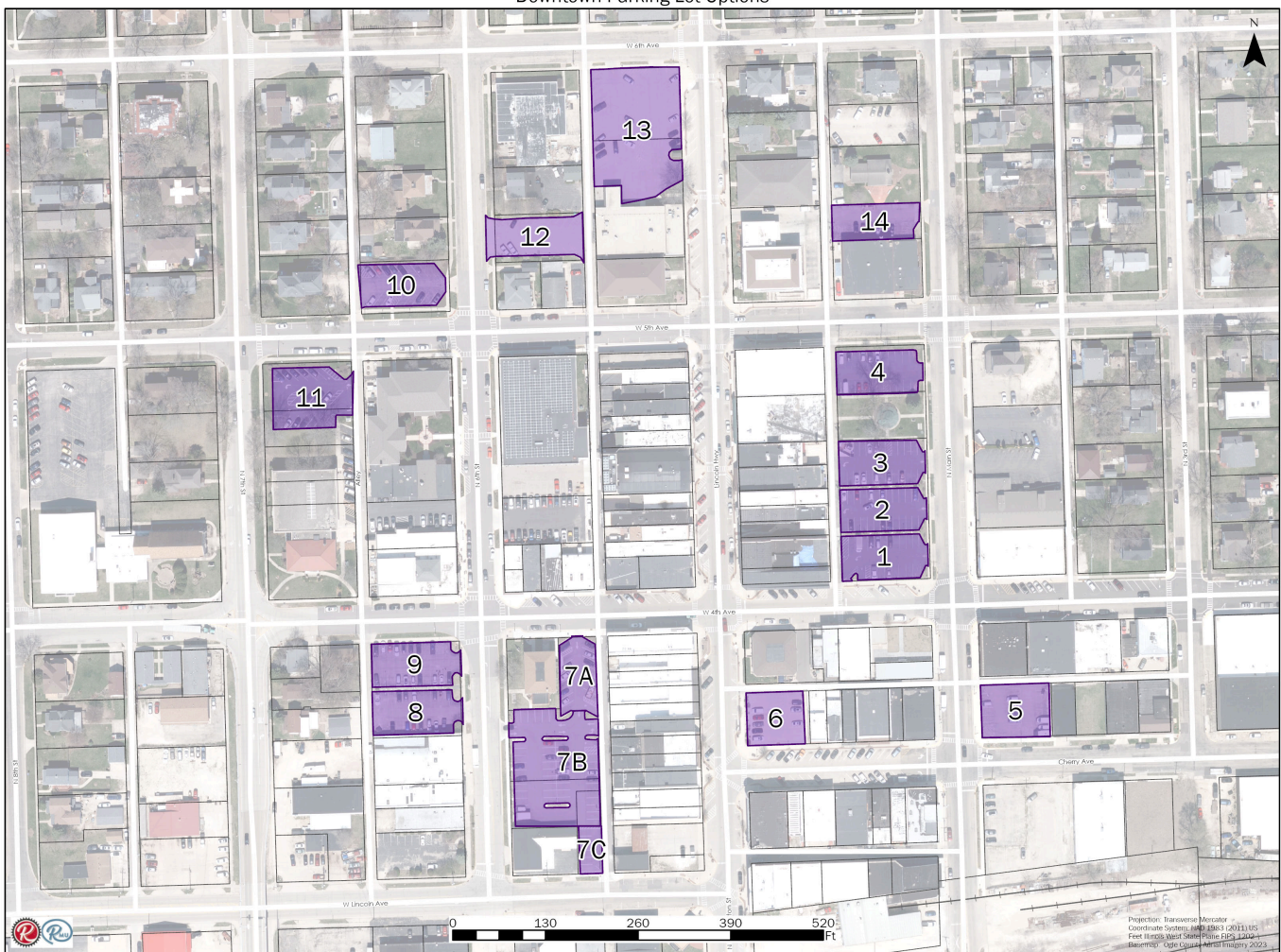
Street & Parking Lot Closures

Are parking lot closures requested?

- Yes
- No

Available Parking Lots:

Downtown Parking Lot Options



If so, which parking lots?

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- Spirited Square - Lot 2
- Spirited Square - Lot 3
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- Downtown Lot - 300 Block of North 6th Street - Lot 8
- Downtown Lot - 300 Block of North 6th Street - Lot 9
- Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- Yes
- No

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

N/A

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

.map (36) - Miche...

↑ Add file

Event Coordinators must agree to the following:

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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.

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-Date & Time of Event

-Location of Event

-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

 Rochelle CAN - C...

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Additional Requests:

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

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

Dropdown

- 1. 1
- 2. 2
- 3. 3
- 4. 4
- 5. 5
- 6. 6
- 7. 7
- 8. 8
- 9. 9
- 10. 10

Section VII, Item 1.

Parking Cones:

Dropdown

- 1. 1
- 2. 2
- 3. 3
- 4. 4
- 5. 5
- 6. 6
- 7. 7
- 8. 8
- 9. 9
- 10. 10
- 11. 11
- 12. 12
- 13. 13
- 14. 14
- 15. 15

Caution Tape Roll:

Dropdown

- 1. 1
- 2. 2


Section VII, Item 1.

Folding picnic tables (up to 10):

Dropdown

- 1. 1
- 2. 2
- 3. 3
- 4. 4
- 5. 5
- 6. 6
- 7. 7
- 8. 8
- 9. 9
- 10. 10

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

 Add file

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Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT03807 - Check Run 1/21/25 MB

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	214635	01/21/2025	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE			241.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214629	01/21/2025	241.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
93492	Annual extinguisher service	07/20/2024	07/20/2024	0.00 241.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			887.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214630	01/21/2025	887.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5512964075	ACETYLENE AND ARGON TANKS RENATLS	12/31/2024	12/31/2024	0.00 95.13
5512964401	Argon/Nitrogen	12/31/2024	12/31/2024	0.00 331.04
5512987307	Oxygen/Argon/Helium	12/31/2024	12/31/2024	0.00 297.08
5513048791	Oxygen	12/31/2024	12/31/2024	0.00 163.93

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			5,202.76
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214631	01/21/2025	5,202.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11XN-CRFR-TKWX	Office Supplies	01/10/2025	01/10/2025	0.00 19.44
17FJ-QQ7T-YP6L	Storage Cabinets	01/14/2025	01/14/2025	0.00 477.98
17LD-RN1D-D7CQ	Hand cart wheels	01/13/2025	01/13/2025	0.00 39.93
17LD-RN1D-TTNC	Office Supplies	01/14/2025	01/14/2025	0.00 32.90
1F4J-3NMV-HC7W	Office Supplies	01/13/2025	01/13/2025	0.00 7.43
1G1D-TV9P-GYFH	New Vacuum for celaning staff	01/13/2025	01/13/2025	0.00 149.99
1G79-YX9N-P3G1	Office Supplies	01/14/2025	01/14/2025	0.00 139.24
1HH9-MV6-H3YV	Office Chairs	01/13/2025	01/13/2025	0.00 345.98
1J4V-H4MJ-RGVF	Vacuum Bags	01/10/2025	01/10/2025	0.00 59.21
1KT9-CN4F-HNND	UB Office Supplies	01/13/2025	01/13/2025	0.00 18.88
1VG1-T6XJ-JHLW	MikroTik Swtiches for upcoming project	01/09/2025	01/09/2025	0.00 464.06
1WGP-3F3F-3DDX	MikroTik Swtiches for upcoming project	01/11/2025	01/11/2025	0.00 3,130.52
1Y9N-H733-G7PM	Hard Hat Chin Strap	01/13/2025	01/13/2025	0.00 129.12
1YPM-L3WN-TCGW	Bioesque Disinfectant	01/10/2025	01/10/2025	0.00 188.08

Vendor Number	Vendor Name			Total Vendor Amount
INC1586	ANAYA, PEDRO			180.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	214632	01/21/2025	180.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
011325	Boot Allowance Reimbursement	01/13/2025	01/13/2025	0.00 180.63

Payment Register

Vendor Number INC1696	Vendor Name ANDERSON, THERESA			Total Vendor Amount 500.00	
Payment Type Check	Payment Number 214633		Payment Date 01/21/2025	Payment Amount 500.00	
Payable Number 011325	Description Admin Tows	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 500.00

Vendor Number 01850	Vendor Name ANIXTER, INC			Total Vendor Amount 126,957.52	
Payment Type Check	Payment Number 214634		Payment Date 01/21/2025	Payment Amount 126,957.52	
Payable Number 6220871-00	Description Nordic Repair Kit	Payable Date 01/08/2025	Due Date 01/08/2025	Discount Amount 0.00	Payable Amount 1,224.00
6227979-00	Centerpointe Sub Job Materials	12/31/2024	12/31/2024	0.00	88,628.40
6227979-01	Centerpointe Sub Materials	12/09/2024	12/09/2024	0.00	5,198.40
6227979-02	Centerpointe Sub Materials	12/24/2024	12/24/2024	0.00	10,495.80
6231976-00	37x43x15 Box pad	11/12/2024	11/12/2024	0.00	1,791.00
6245146-00	4 Al Splice	12/10/2024	12/10/2024	0.00	194.53
6245146-01	Stud Mount Connector	11/22/2024	11/22/2024	0.00	2,500.00
6246738-00	Splice Auto AL 2 ACSR	12/10/2024	12/10/2024	0.00	458.33
6254518-00	2 Hole Lugs	12/17/2024	12/17/2024	0.00	608.00
6257143-00	2-4 Auto Splice	12/10/2024	12/10/2024	0.00	796.70
6258488-00	2 Hole Lug	12/17/2024	12/17/2024	0.00	912.00
6262170-00	#2 AL Wire	12/13/2024	12/13/2024	0.00	2,466.00
6278302-01	Maj Inv # 6062 /Splice Trays	01/13/2025	01/13/2025	0.00	6,484.95
6283192-00	Maj inv #1214/ Min Inv # 591/13131972/1973	01/10/2025	01/10/2025	0.00	4,412.91
6284803-00	Minor Inv # 591	01/13/2025	01/13/2025	0.00	786.50

Vendor Number INC1606	Vendor Name ATLAS BOBCAT LLC			Total Vendor Amount 10,547.52	
Payment Type Check	Payment Number 214636		Payment Date 01/21/2025	Payment Amount 10,547.52	
Payable Number DC1090	Description Filters For Units R132 & R148	Payable Date 01/09/2025	Due Date 01/09/2025	Discount Amount 0.00	Payable Amount 1,141.90
DC1091	Filters For Unit R128	01/09/2025	01/09/2025	0.00	334.95
DW0398	Needed Repair For Unit R132	01/11/2025	01/11/2025	0.00	9,070.67

Vendor Number 00124	Vendor Name AUTO ZONE			Total Vendor Amount 113.18	
Payment Type Check	Payment Number 214637		Payment Date 01/21/2025	Payment Amount 113.18	
Payable Number 02660959302	Description Squad maintenance supplies	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 113.18

Vendor Number 09575	Vendor Name AXON ENTERPRISE, INC.			Total Vendor Amount 63.90	
Payment Type Check	Payment Number 214638		Payment Date 01/21/2025	Payment Amount 63.90	
Payable Number INUS313172	Description Camera Mount	Payable Date 01/08/2025	Due Date 01/08/2025	Discount Amount 0.00	Payable Amount 63.90

Vendor Number 09831	Vendor Name BARBECK COMMUNICATIONS			Total Vendor Amount 823.00	
Payment Type Check	Payment Number 214639		Payment Date 01/21/2025	Payment Amount 823.00	
Payable Number 202000549-1	Description Radio Maintenance	Payable Date 01/09/2025	Due Date 01/09/2025	Discount Amount 0.00	Payable Amount 823.00

Payment Register

Vendor Number 08146	Vendor Name BECK, JOHN			Total Vendor Amount 160.00	
Payment Type Check	Payment Number 214640			Payment Date 01/21/2025	Payment Amount 160.00
Payable Number 011325	Description Course Reg Reimburse For Using Personal C.C.	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 160.00

Vendor Number 04115	Vendor Name BEE DESIGNS			Total Vendor Amount 70.00	
Payment Type Check	Payment Number 214641			Payment Date 01/21/2025	Payment Amount 70.00
Payable Number 102022	Description Officer Caps	Payable Date 01/14/2025	Due Date 01/14/2025	Discount Amount 0.00	Payable Amount 70.00

Vendor Number 06906	Vendor Name BHMG ENGINEERS			Total Vendor Amount 99,231.12	
Payment Type Check	Payment Number 214642			Payment Date 01/21/2025	Payment Amount 99,231.12
Payable Number E02201-127	Description Centerpointe Sub	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 20,009.55
E03071-102	Generation Study	12/31/2024	12/31/2024	0.00	24,747.32
E03202-10	Power Plant Feeder Exits	12/31/2024	12/31/2024	0.00	16,681.37
E03219-103	Westview SubUG Line	11/30/2024	11/30/2024	0.00	2,010.10
E03219-104	Westview Subdivision UG Line	12/31/2024	12/31/2024	0.00	1,093.31
E03422-105	Ritchie to CHS Line	12/31/2024	12/31/2024	0.00	34,689.47

Vendor Number 02266	Vendor Name BLUE BEACON			Total Vendor Amount 26.10	
Payment Type Check	Payment Number 214643			Payment Date 01/21/2025	Payment Amount 26.10
Payable Number 4706646	Description Truck Wash	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 26.10

Vendor Number 06051	Vendor Name BOUND TREE MEDICAL			Total Vendor Amount 603.39	
Payment Type Check	Payment Number 214644			Payment Date 01/21/2025	Payment Amount 603.39
Payable Number 85604580	Description EMS supplies	Payable Date 12/27/2024	Due Date 12/27/2024	Discount Amount 0.00	Payable Amount 603.39

Vendor Number 08009	Vendor Name BUSS BOYZ CUSTOMS, INC.			Total Vendor Amount 160.00	
Payment Type Check	Payment Number 214645			Payment Date 01/21/2025	Payment Amount 160.00
Payable Number 9017	Description Vehicle Repair	Payable Date 01/15/2025	Due Date 01/15/2025	Discount Amount 0.00	Payable Amount 160.00

Vendor Number 03165	Vendor Name CAMPION, BARROW & ASSOCIATES			Total Vendor Amount 465.00	
Payment Type Check	Payment Number 214646			Payment Date 01/21/2025	Payment Amount 465.00
Payable Number 040072	Description New Officer Testing	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 465.00

Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE			Total Vendor Amount 205.00	
Payment Type Check	Payment Number 214647			Payment Date 01/21/2025	Payment Amount 205.00
Payable Number 903959	Description Vehicle Safety Test Lane	Payable Date 01/15/2025	Due Date 01/15/2025	Discount Amount 0.00	Payable Amount 205.00

Payment Register

Vendor Number INC1477	Vendor Name CARQUEST OF MENDOTA					Total Vendor Amount 984.95
Payment Type Check	Payment Number 214648		Payment Date 01/21/2025	Payment Amount 984.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-20904	Filters For Unit R8	01/08/2025	01/08/2025	0.00	169.35	
16022-20906	Filters For Unit R20	01/08/2025	01/08/2025	0.00	189.31	
16022-20993	Filters For Unit R161	01/10/2025	01/10/2025	0.00	58.86	
16022-20994	Filters For Unit R135	01/10/2025	01/10/2025	0.00	32.57	
16022-20996	Filters For Unit R127	01/10/2025	01/10/2025	0.00	116.30	
16022-20997	Filters For Unit R107	01/10/2025	01/10/2025	0.00	159.40	
16022-21075	Filters For Unit R160	01/13/2025	01/13/2025	0.00	76.51	
16022-21078	Filters For Unit R146	01/13/2025	01/13/2025	0.00	72.32	
16022-21114	Filters For Unit R136	01/14/2025	01/14/2025	0.00	110.33	

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 1,060.57
Payment Type Check	Payment Number 214649		Payment Date 01/21/2025	Payment Amount 647.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5248160006	Tech Center First Aid Cabinet	01/09/2025	01/09/2025	0.00	157.55	
5248160011	1st Aid Restock/ AED Check	01/09/2025	01/09/2025	0.00	268.87	
5248160012	MEDICINE CABINETS RESTOCKED	01/09/2025	01/09/2025	0.00	220.72	
Check	214650		01/21/2025		413.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4217252910	Floor Mats/Shop Towels	01/08/2025	01/08/2025	0.00	76.09	
4217252954	Lab Coats, Scrapers, Mats, Towels	01/08/2025	01/08/2025	0.00	87.36	
4217656032	Janitorial Supplies	01/13/2025	01/13/2025	0.00	41.63	
4217825501	MATS AND SHOP RAGS	01/14/2025	01/14/2025	0.00	208.35	

Vendor Number 00118	Vendor Name COLONIAL FLOWERS & GIFTS					Total Vendor Amount 109.00
Payment Type Check	Payment Number 214651		Payment Date 01/21/2025	Payment Amount 109.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11681	Floral	01/04/2025	01/04/2025	0.00	109.00	

Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 1,132.09
Payment Type Check	Payment Number 214652		Payment Date 01/21/2025	Payment Amount 1,132.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10793811093	UB Computer Replacement	01/13/2025	01/13/2025	0.00	1,132.09	

Vendor Number 01145	Vendor Name DOWNTOWN ROCHELLE ASSOCIATION					Total Vendor Amount 75.00
Payment Type Check	Payment Number 214653		Payment Date 01/21/2025	Payment Amount 75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122024	Dues	12/20/2024	12/20/2024	0.00	75.00	

Vendor Number 07194	Vendor Name FLANAGAN, ROBERT					Total Vendor Amount 95.60
Payment Type Check	Payment Number 214654		Payment Date 01/21/2025	Payment Amount 95.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011525	WORK CLOTHING REIMBURSEMENT	01/15/2025	01/15/2025	0.00	95.60	

Payment Register

Vendor Number	Vendor Name							Total Vendor Amount
07587	FUELMAN							14.00
Payment Type	Payment Number							
Check	214655							14.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
NP67732335	Truck Weight Scales	01/06/2025	01/06/2025	0.00	14.00			
Vendor Number	Vendor Name							Total Vendor Amount
09892	GETZ FIRE EQUIPMENT							2,363.20
Payment Type	Payment Number							
Check	214656							2,363.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
112-021409	Yearly Inspection, Testing & Replace Fire Ext	01/07/2025	01/07/2025	0.00	2,363.20			
Vendor Number	Vendor Name							Total Vendor Amount
00493	GROVERS SERVICES, LLC							4,800.00
Payment Type	Payment Number							
Check	214657							4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
011325	Trimmed/Removed Trees Week of Jan 6th	01/13/2025	01/13/2025	0.00	4,800.00			
Vendor Number	Vendor Name							Total Vendor Amount
10256	HAWKINS, INC.							1,601.40
Payment Type	Payment Number							
Check	214658							1,601.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
6954772	Azone 15	01/08/2025	01/08/2025	0.00	1,601.40			
Vendor Number	Vendor Name							Total Vendor Amount
10454	HOTSY EQUIPMENT CO.							512.50
Payment Type	Payment Number							
Check	214659							512.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
25546	Yearly Maintenance	01/09/2025	01/09/2025	0.00	310.10			
32685	New Spray Wand	01/09/2025	01/09/2025	0.00	202.40			
Vendor Number	Vendor Name							Total Vendor Amount
02784	IGFOA							425.00
Payment Type	Payment Number							
Check	214660							425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
011625	Annual dues - Cardott, Rogers, Boehm	01/16/2025	01/16/2025	0.00	425.00			
Vendor Number	Vendor Name							Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES							130.00
Payment Type	Payment Number							
Check	214661							130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
5930	IAWA - Technical Meeting - Jessica and Kaylee	01/13/2025	01/13/2025	0.00	130.00			
Vendor Number	Vendor Name							Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH							1,056.00
Payment Type	Payment Number							
Check	214662							1,056.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
010825	IL Dept. of Public Health	01/08/2025	01/08/2025	0.00	1,056.00			

Payment Register

Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC						Total Vendor Amount 13,300.16
Payment Type Check	Payment Number 214663		Payment Date 01/21/2025	Payment Amount 13,300.16			
Payable Number 011525	Description Dues	Payable Date 01/15/2025	Due Date 01/15/2025	Discount Amount 0.00	Payable Amount 13,300.16		
Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND						Total Vendor Amount 25,235.00
Payment Type Check	Payment Number 214664		Payment Date 01/21/2025	Payment Amount 25,235.00			
Payable Number 96673	Description IPRF MONTHLY PREMIUM	Payable Date 01/15/2025	Due Date 01/15/2025	Discount Amount 0.00	Payable Amount 25,235.00		
Vendor Number 08338	Vendor Name IL PUBLIC WORKS MUTUAL AID NETWORK						Total Vendor Amount 75.00
Payment Type Check	Payment Number 214665		Payment Date 01/21/2025	Payment Amount 75.00			
Payable Number 2737	Description Membership Renewal	Payable Date 12/02/2024	Due Date 12/02/2024	Discount Amount 0.00	Payable Amount 75.00		
Vendor Number 03285	Vendor Name IL STATE POLICE						Total Vendor Amount 498.68
Payment Type Check	Payment Number 214666		Payment Date 01/21/2025	Payment Amount 221.09			
Payable Number 011325	Description 911 Voip Charges	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 221.09		
Payment Type Check	Payment Number 214667		Payment Date 01/21/2025	Payment Amount 56.50			
Payable Number 20241206073-1	Description PRE EMPLOYMENT SCREENING	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 28.25		
Payable Number 20241206073-2	Description Illinois State Police	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 28.25		
Payment Type Check	Payment Number 214668		Payment Date 01/21/2025	Payment Amount 221.09			
Payable Number 011325-2	Description 911 Voip Charges	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 221.09		
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.						Total Vendor Amount 970.98
Payment Type Check	Payment Number 214669		Payment Date 01/21/2025	Payment Amount 970.98			
Payable Number INV1632447	Description Street Eagle Pro Preferred Plan	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 485.49		
Payable Number INV1635988	Description Street Eagle Pro Preferred Plan	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 485.49		
Vendor Number 05282	Vendor Name JOHNSON TRACTOR						Total Vendor Amount 325.78
Payment Type Check	Payment Number 214670		Payment Date 01/21/2025	Payment Amount 325.78			
Payable Number IR00960	Description Debris Collector/Equip Parts	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount -75.85		
Payable Number IR05561	Description Filters For Unit R146	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 266.53		
Payable Number IR05574	Description Filters For Unit R146	Payable Date 01/14/2025	Due Date 01/14/2025	Discount Amount 0.00	Payable Amount 135.10		
Vendor Number 00740	Vendor Name JULIE, INC.						Total Vendor Amount 5,176.90
Payment Type Check	Payment Number 214671		Payment Date 01/21/2025	Payment Amount 5,176.90			
Payable Number 2025-1523	Description 2025 Annual Invoice	Payable Date 01/07/2025	Due Date 01/07/2025	Discount Amount 0.00	Payable Amount 5,176.90		

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
09444	KALEEL'S CLOTHING		397.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214672	01/21/2025	397.00
Payable Number	Description	Payable Date	Due Date
010325	Ryan Neuenkirchen - Boots	01/03/2025	01/03/2025
010325-2	Ryan Neuenkirchen - Uniform Allowance	01/03/2025	01/03/2025
		Discount Amount	Payable Amount
		0.00	240.00
		0.00	157.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1695	KENNY, PATRICK		4,000.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214673	01/21/2025	4,000.00
Payable Number	Description	Payable Date	Due Date
010825	PRESENTATION	01/08/2025	01/08/2025
		Discount Amount	Payable Amount
		0.00	4,000.00
Vendor Number	Vendor Name		Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.		2,238.96
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214674	01/21/2025	2,238.96
Payable Number	Description	Payable Date	Due Date
18229	New Squad Set Up	01/09/2025	01/09/2025
		Discount Amount	Payable Amount
		0.00	2,238.96
Vendor Number	Vendor Name		Total Vendor Amount
00342	LAWSON PRODUCTS, INC.		102.67
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214675	01/21/2025	102.67
Payable Number	Description	Payable Date	Due Date
9312127625	Small Parts & Pieces For Stock	01/08/2025	01/08/2025
		Discount Amount	Payable Amount
		0.00	102.67
Vendor Number	Vendor Name		Total Vendor Amount
INC1408	LRS LLC		82.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214676	01/21/2025	82.50
Payable Number	Description	Payable Date	Due Date
P5641427	Maint of Customer Owned Unit	01/09/2025	01/09/2025
		Discount Amount	Payable Amount
		0.00	82.50
Vendor Number	Vendor Name		Total Vendor Amount
INC1692	MAHONEY, STEVEN		100.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214677	01/21/2025	100.00
Payable Number	Description	Payable Date	Due Date
122624	refund security deposit	12/26/2024	12/26/2024
		Discount Amount	Payable Amount
		0.00	100.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1693	MEDHEKAR, SAMIR		110.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214678	01/21/2025	110.00
Payable Number	Description	Payable Date	Due Date
122624	refund security deposit	12/26/2024	12/26/2024
		Discount Amount	Payable Amount
		0.00	110.00
Vendor Number	Vendor Name		Total Vendor Amount
02727	MENARDS - SYCAMORE		705.47
Payment Type	Payment Number	Payment Date	Payment Amount
Check	214679	01/21/2025	705.47
Payable Number	Description	Payable Date	Due Date
27646	Replaced Ceiling In Sign Room At Street Dept	01/08/2025	01/08/2025
		Discount Amount	Payable Amount
		0.00	705.47

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
08157	MEYERS, TIMOTHY					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214680			01/21/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122624	refund security deposit	12/26/2024	12/26/2024	0.00	100.00	
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.					4,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214681			01/21/2025	4,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0012415-IN	Battery Maint/Testing-Peaker/Caron/Diesel Plant	01/06/2025	01/06/2025	0.00	4,900.00	
06674	MID-WEST TRUCKERS ASSOC., INC.					91.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214682			01/21/2025	91.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42158	PRE EMPLOYMENT SCREENING	01/10/2025	01/10/2025	0.00	91.00	
04287	MILTON PROPANE					262.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214683			01/21/2025	262.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T568247	Cemetery Propane Tank	01/13/2025	01/13/2025	0.00	99.36	
U001A906	Propane for WWTP	01/08/2025	01/08/2025	0.00	163.01	
INC1372	MOBILE HEALTH DIAGNOSTICS LLC					6,775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214684			01/21/2025	6,775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6293	Noise Level Testing	01/14/2025	01/14/2025	0.00	6,775.00	
04021	MORTON SALT					2,034.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214685			01/21/2025	2,034.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5403284739	Salt Stock Pile	01/14/2025	01/14/2025	0.00	2,034.34	
08856	MOTOROLA SOLUTIONS, INC.					1,756.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214686			01/21/2025	1,756.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9040720241202	Radio Maintenance	01/01/2025	01/01/2025	0.00	1,756.00	
00415	NAPA AUTO PARTS ROCHELLE					532.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214687			01/21/2025	139.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091833	Filter For Unit R107	01/09/2025	01/09/2025	0.00	71.42	
092001	Filters For Unit R160	01/13/2025	01/13/2025	0.00	68.51	
Check	214688			01/21/2025	392.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092101	wiper blades crew car	01/14/2025	01/14/2025	0.00	44.98	

Payment Register

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092123	battery crew car	01/15/2025	01/15/2025	0.00	347.58		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1369	NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES			800.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	214689	01/21/2025	800.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
83662	NACWA Membership Fees	09/05/2024	09/05/2024	0.00	800.00		
Vendor Number	Vendor Name			Total Vendor Amount			
01659	NICOR			5,131.39			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	214690	01/21/2025	5,131.39				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04965710009-010725	FBO Office Heat	01/07/2025	01/07/2025	0.00	164.46		
10874710006-010725	NICOR GAS FOR HEATERS MAIN PLANT	01/07/2025	01/07/2025	0.00	1,721.23		
66296258354-010625	850 Lakeview Dr	01/06/2025	01/06/2025	0.00	52.12		
66451410006-010725	888 Treatment Plant Rd	01/07/2025	01/07/2025	0.00	3,193.58		
Vendor Number	Vendor Name			Total Vendor Amount			
11016	NORTHERN ILLINOIS CPR & FIRST AID			570.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	214691	01/21/2025	570.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25-101	CPR & FIRST AID TRAINING	01/09/2025	01/09/2025	0.00	570.00		
Vendor Number	Vendor Name			Total Vendor Amount			
07379	NORTHERN ILLINOIS DISPOSAL SVCS			1,729.60			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	214692	01/21/2025	1,729.60				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23503586T086	Regular Recycling Pickup Processing Fees	01/01/2025	01/01/2025	0.00	1,729.60		
Vendor Number	Vendor Name			Total Vendor Amount			
05859	P.F. PETTIBONE & CO.			20.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	214693	01/21/2025	20.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
186916	New Officer ID	12/31/2024	12/31/2024	0.00	20.00		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1519	PERALTE-CLARK LLC			1,115.60			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	214694	01/21/2025	1,115.60				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3	RT 251 WaterMain	01/06/2025	01/06/2025	0.00	1,115.60		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1110	PEST CONTROL CONSULTANTS ILLINOIS			55.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	214695	01/21/2025	55.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
653752	Pest Control Spraying	01/09/2025	01/09/2025	0.00	55.00		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1694	PETERSON, DAVID			125.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	214696	01/21/2025	125.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122624	refund security deposit	12/26/2024	12/26/2024	0.00	125.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC					164.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214697			01/21/2025	164.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010925	Petty Cash Reimbursement	01/09/2025	01/09/2025	0.00	164.40	
01642	RAY O'HERRON CO. INC					1,105.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214698			01/21/2025	1,105.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2384304	New Officer Uniforms	12/23/2024	12/23/2024	0.00	1,051.54	
2387945	Officer Uniform Allowance	01/13/2025	01/13/2025	0.00	54.03	
02199	RAYNOR DOOR AUTHORITY					179.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214699			01/21/2025	179.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117778	repair electric gate	12/31/2024	12/31/2024	0.00	179.00	
00508	ROCHELLE COMMUNITY HOSPITAL					1,119.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214700			01/21/2025	1,119.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00010106-00	EMPLOYEE SCREENINGS	12/31/2024	12/31/2024	0.00	1,119.00	
00506	ROCHELLE IL CHAMBER OF COMMERCE					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214701			01/21/2025	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9106	Lucky Hub Dash Sponsorship	01/09/2025	01/09/2025	0.00	500.00	
02241	ROCHELLE JANITORIAL SUPPLY					318.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214702			01/21/2025	318.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010825-4	Laundry Detergent, Paper Plates, Paper Towels	01/08/2025	01/08/2025	0.00	115.40	
010925-2	UB Building Supplies	01/09/2025	01/09/2025	0.00	202.73	
00517	ROCHELLE NEWS-LEADER					219.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214703			01/21/2025	219.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV332392	Christmas Greeting	12/22/2024	12/22/2024	0.00	149.00	
INV334309	American Hero Ad	01/08/2025	01/08/2025	0.00	70.00	
02987	ROCHELLE ROTARY CLUB					642.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214704			01/21/2025	642.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-0489	Dues - Fiegenschuh	01/10/2025	01/10/2025	0.00	197.50	
2025-0506	Rotary Membership	01/10/2025	01/10/2025	0.00	222.50	
2025-0507	M. Pease Rotary 3rd qtr. meals, dues, contribution	01/10/2025	01/10/2025	0.00	222.50	

Payment Register

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS			Total Vendor Amount 400.00	
Payment Type Check	Payment Number 214705			Payment Date 01/21/2025	Payment Amount 400.00
Payable Number 329542	Description Storage Bins At Cemetery	Payable Date 01/09/2025	Due Date 01/09/2025	Discount Amount 0.00	Payable Amount 400.00

Vendor Number 10476	Vendor Name ROMANOWICZ, ADAM			Total Vendor Amount 230.00	
Payment Type Check	Payment Number 214706			Payment Date 01/21/2025	Payment Amount 230.00
Payable Number 12312024	Description website hosting	Payable Date 12/31/2024	Due Date 12/31/2024	Discount Amount 0.00	Payable Amount 230.00

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC			Total Vendor Amount 656.15	
Payment Type Check	Payment Number 214707			Payment Date 01/21/2025	Payment Amount 656.15
Payable Number 1141408	Description PAINT FOR FLOOR MAIN PLANT	Payable Date 01/07/2025	Due Date 01/07/2025	Discount Amount 0.00	Payable Amount 32.99
1141409	Bedliner Aerosol/Chip Brush	01/07/2025	01/07/2025	0.00	54.43
1141594	PAINT FOR THE FLOORS MAIN PLANT	01/08/2025	01/08/2025	0.00	98.97
1141644	Milwaukee Tools/Tool Bedliner Kit	01/08/2025	01/08/2025	0.00	134.50
1141692	72" Braided Nylon Laces	01/08/2025	01/08/2025	0.00	3.49
1141853	PAINT FOR THE FLOORS MAIN PLANT	01/09/2025	01/09/2025	0.00	71.27
1141878	Propane /Socket Hex	01/09/2025	01/09/2025	0.00	24.96
1141925	Operating Supplies (Floor Jack)	01/09/2025	01/09/2025	0.00	209.98
1142795	Winter Face Mask	01/13/2025	01/13/2025	0.00	12.00
1142897	Cutoff Wheel	01/13/2025	01/13/2025	0.00	13.56

Vendor Number 10007	Vendor Name SAFE STEP LLC			Total Vendor Amount 23,673.34	
Payment Type Check	Payment Number 214708			Payment Date 01/21/2025	Payment Amount 23,673.34
Payable Number 4520	Description Sidewalk displacement grinding and repairs for PWD	Payable Date 12/30/2024	Due Date 12/30/2024	Discount Amount 0.00	Payable Amount 23,673.34

Vendor Number 00294	Vendor Name SECURITY LOCK INC.			Total Vendor Amount 364.00	
Payment Type Check	Payment Number 214709			Payment Date 01/21/2025	Payment Amount 364.00
Payable Number 16893	Description Security System Supplies	Payable Date 10/04/2024	Due Date 10/04/2024	Discount Amount 0.00	Payable Amount 340.00
17241	Spare Keys For Unit R166	01/13/2025	01/13/2025	0.00	24.00

Vendor Number 10309	Vendor Name SWANA			Total Vendor Amount 255.00	
Payment Type Check	Payment Number 214710			Payment Date 01/21/2025	Payment Amount 255.00
Payable Number 2026-1646053	Description PUBLIC MEMBER ASSOCIATION DUES	Payable Date 12/01/2024	Due Date 12/01/2024	Discount Amount 0.00	Payable Amount 255.00

Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.			Total Vendor Amount 747.99	
Payment Type Check	Payment Number 214711			Payment Date 01/21/2025	Payment Amount 747.99
Payable Number 3411064	Description Straight Claw Hammer	Payable Date 11/12/2024	Due Date 11/12/2024	Discount Amount 0.00	Payable Amount 101.89
3416300	Milwaukee Impact Driver	01/13/2025	01/13/2025	0.00	199.65
3416534	2 inch Milwaukee Staples	01/14/2025	01/14/2025	0.00	446.45

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					262.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214712			01/21/2025	262.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901176276 03	Parts For Unit R157	01/09/2025	01/09/2025	0.00	262.00	
10785	TYLER TECHNOLOGIES, INC					13,688.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214713			01/21/2025	13,688.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-491210	Incode Smart Meter Portal (calls and SMS)	12/31/2024	12/31/2024	0.00	103.20	
025-491830	Insite transaction fees	12/31/2024	12/31/2024	0.00	13,585.00	
01736	UNDERWOOD, JASON					357.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214714			01/21/2025	357.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011325	reinburse for Ready Rack supplies	01/13/2025	01/13/2025	0.00	357.48	
05320	UNIFORM DEN EAST, INC.					256.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214715			01/21/2025	256.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94607	Hat badges, Capt. & LT	01/08/2025	01/08/2025	0.00	192.00	
94865	Johnson Class A coat	12/31/2024	12/31/2024	0.00	64.50	
00624	UNITED PARCEL SERVICE					47.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214716			01/21/2025	47.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00004E260F025	Mailings	01/11/2025	01/11/2025	0.00	47.42	
03986	UNIVERSAL UTILITY SUPPLY CO					1,904.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214717			01/21/2025	1,904.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3043652	15kv 200 amp feed thru insert	01/13/2025	01/13/2025	0.00	1,904.56	
00849	UNIVERSITY OF ILLINOIS					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214718			01/21/2025	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
THE-0125-0201-0201	Transportation Highway Engineering conference 2025	01/13/2025	01/13/2025	0.00	255.00	
00991	USA BLUEBOOK					2,572.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214719			01/21/2025	2,572.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00587138	Secondary Fluoride Spec Check	01/08/2025	01/08/2025	0.00	286.00	
INV00587187	Digital Bottle Thermometer, Digestion Vials, Hach	01/08/2025	01/08/2025	0.00	632.95	
INV00587808	IntellicAL LBOD Probe	01/08/2025	01/08/2025	0.00	1,653.52	

Payment Register

Vendor Number 10166	Vendor Name VAN BUREN CONSULTING GROUP, LLC					Total Vendor Amount 10,000.00
Payment Type Check	Payment Number 214720					Payment Date 01/21/2025
Payable Number 2025-0229	Description Prairie State Legal	Payable Date 01/15/2025	Due Date 01/15/2025	Discount Amount 0.00	Payable Amount 5,000.00	
2025-0230	Prairie State Legal	01/15/2025	01/15/2025	0.00	5,000.00	
Vendor Number 00927	Vendor Name VILLAGE OF CRESTON					Total Vendor Amount 7,089.69
Payment Type Check	Payment Number 214721					Payment Date 01/21/2025
Payable Number 010925	Description 3rd qtr RWD fees	Payable Date 01/09/2025	Due Date 01/09/2025	Discount Amount 0.00	Payable Amount 7,089.69	
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 248.66
Payment Type Check	Payment Number 214722					Payment Date 01/21/2025
Payable Number 6639385	Description Dispatch Copy Machine Dues	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00	Payable Amount 248.66	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	177	93	0.00	407,369.56
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		177	94	0.00	407,369.56

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-407,369.56
Packet Totals:		-407,369.56

File Attachments for Item:

2. Lee Ogle Enterprise Zone Amending Ordinances

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

SUBJECT: Lee Ogle Enterprise Zone Amending Ordinances

Contact: Andy Shaw, Lee Ogle EZ Administrator

Summary: Amendment 16: The Lee Ogle Enterprise Zone board in December took action to assist a project in Rural Lee County to be able to use the zone tax incentives. This project is called Fun on 52, and the same investor is building a second site called Pub n Patio in the same overall project. Fun on 52 is a family entertainment complex with golf and go kart activities, while Pub n Patio is a bar and grill that will also include bowling. Each of the sites is expected to have about 20 jobs. This uses about 10 acres of our zone map area.

Amendment 17: The Lee Ogle Enterprise Zone board in December took action to assist the existing HA International site in rural Ogle County near Oregon use zone tax incentives. The company will manufacture a sand based product called "feeders" at a new production line being moved from Ohio to our area. This product is used by the North American metal casting industry. 17 new jobs are expected in the short term with more job expansion planned over 10 years. This amendment uses about 17 acres of our zone map area.

Amendment 18 The Lee Ogle Enterprise Zone board in December took action to assist the Byron Clean Energy Center, Constellation Energy's Byron area nuclear plant. Constellation is planning to upgrade the Byron plant with multiple new generating turbines to increase megawatt output at the plant. This \$355 million project upgrades low and high pressure turbines along with other electrical systems to support the 79 megawatt upgrade and increases the lifespan of the facility and gives new longevity to many good jobs in our region. This uses about 172 acres of our zone map area.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation:

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 45-OH

WHEREAS, the City of Rochelle has previously adopted Ordinance No. 45-OH with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include sites in Ogle and Lee Counties; and

WHEREAS, the Council of the City of Rochelle, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or said areas meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone and meeting three of the ten criteria tests of the State of Illinois; and;

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

SECTION 1: Amendment 17 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: The Mayor is authorized to execute Amendment 17 to Addendum “B”, an Enterprise Zone Intergovernmental Agreement heretofore entered into by the City.

SECTION 3: That Subsection entitled “Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense”, in Section 5- “Administration Fees” of ORDINANCE NO. 45-OH, is amended to read as follows:

Administration Fees.

2) Designating Units of Government – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 17 area

LEE COUNTY AREA PORTION	Percent of Zone	
Original Area to Uninc. Lee	3206.25 acres	27.922%
Original Area To Dixon	1157.32 acres	10.078%
Original Connector Strips	9.05 acres	0.079%
To Amend. 1-Amboy	75.10 acres	0.654%
To Amend. 4-Dixon/Aanchor	4.16 acres	0.036%
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.040%
To Amend. 6-Ashton	66.24 acres	0.577%
To Amend. 10-Duke Solar Strip	0.58 acres	0.005%
To Amend. 11-Franklin Grove	61.90 acres	0.539%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.158%
To Amend. 14-Amboy	2.09 acres	0.018%
To Amend. 14-Lee County	14.04 acres	0.122%
To Amend. 15-Dixon	707.21 acres	6.159%
To Amend. 15-Amboy	14.76 acres	0.129%
To Amend. 15-Franklin Grove	1.30 acres	0.011%
To Amend. 15-Ashton	0.97 acres	0.008%
To Amend. 16-Rural Lee	10.61 acres	0.092%
Total Area To Lee County	5354.27 acres	46.628%

OGLE COUNTY AREA PORTION	Percent of Zone	
Original area to Uninc. Ogle	1066.92 acres	9.291%
Original area to Rochelle	3130.40 acres	27.261%
Original Connector Strips	9.05 acres	0.079%
To Amend. 2-Mount Morris	199.41 acres	1.737%
To Amend. 3-Rochelle/Manor Court	19.63 acres	0.171%
To Amend. 6-Oregon	91.76 acres	0.799%

To Amend. 8-Rochelle/Pilot	12.12	acres	0.106%
From Amend. 9-Rochelle Corrected	-14.43	acres	-0.126%
To Amendment 13-Hvarre Housing	9.48	acres	0.083%
To Amend. 15-Rochelle	1376.92	acres	11.991%
To Amend. 15-Oregon	7.01	acres	0.061%
To Amend. 15-Mount Morris	30.89	acres	0.269%
To Amend. 17-Rural Ogle	17.71	acres	0.154%
To Amend. 18-Rural Ogle	171.92	acres	1.497%

Total Area To Ogle County **6128.79 acres 53.372%**

Zone Acreage **11483.07 acres 100.000%**

Total area per EZ Statute **12800.00 acres**

Percent of Statutory 12800 Acres

Total Area allocated to Zone	11483.07 acres	89.71%
Acres in reserve (unallocated)	1316.93 acres	10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

		% of total
Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE **\$33,607** **50.05%**

Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE **\$33,539** **49.95%**

Total Budget for Administration **\$67,146**

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

SECTION 4: The provisions and Sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication, as required by law.

Passed by the Mayor and the City Council of the City of Rochelle this _____ day of _____, 2025

BY: _____
Mayor

ATTEST: _____
City Clerk

AMENDMENT 17 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois; described in Addendum A in its Designating Ordinance and subsequent amending ordinances; is hereby amended to include the following described bounded areas; also listing present legal parcels within the bounded areas with the respective Parcel Identification Numbers (PIN).

BOUNDED AREA 1

Starting at a Point of Beginning, POINT 1 of CONNECTOR STRIP 1 of this amendment, in Oregon-Nashua Township, City of Oregon, Ogle County, Illinois, at a point at the edge of the Lee Ogle Enterprise Zone, between sides 1 and 4 of BOUNDED AREA 1B of Amendment 6 to the Lee Ogle Enterprise Zone, an amendment certified by the State of Illinois on February 20, 2019, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 0.501 acres extends S3°53'49"W for 115.83 from POINT 1 to the centerline of Pines Road, at POINT 2 of CONNECTOR STRIP 1, then continues Southeasterly for 5146.47 feet to the intersection with Devil's Backbone Road, Point 3 of CONNECTOR STRIP 1, then Southward along the centerline of Devils Backbone Road for 1987.57 feet to Point 4, then S13°57'21"E for 61.24 feet to Point 1 of BOUNDED AREA 1 of this amendment.

Starting at Point 1 of BOUNDED AREA 1 of this amendment, extending S7°31'32"E for 55.36 feet, then S89°37'17"E for 157.40 feet, then S45°44'47"E for 301.79 feet, then S88°56'32"E for 1560.00 feet, then N0°40'23"E for 738.87 feet, then S67°41'03"W for 653.71 feet, then S72°40'12"W for 251.65 feet, then S77°13'32"W for 319.76 feet, then S83°00'49"W for 380.88 feet, then S89°32'42"W for 414.37 feet to return to Point 1 and close BOUNDED AREA 1, calculated to include 17.21 acres.

TABLE 1:

An area presently known by OGLE COUNTY PINs	16-08-200-002
BOUNDED AREA 1	17.21 acres
CONNECTOR STRIP 1	0.501 acres

The sum of the bounded areas including connecting strips is 17.71 acres added to the LEE OGLE ENTERPRISE ZONE, in rural Ogle County.

AMENDMENT 17 TO ADDENDUM “B”

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, a public hearing was held on January 9th, 2025, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include specific project areas, and;

WHEREAS, the areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or meeting the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection D) 2) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 17 area

LEE COUNTY AREA PORTION	Percent of Zone	
Original Area to Uninc. Lee	3206.25 acres	27.922%
Original Area To Dixon	1157.32 acres	10.078%
Original Connector Strips	9.05 acres	0.079%
To Amend. 1-Amboy	75.10 acres	0.654%
To Amend. 4-Dixon/Aanchor	4.16 acres	0.036%
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.040%
To Amend. 6-Ashton	66.24 acres	0.577%
To Amend. 10-Duke Solar Strip	0.58 acres	0.005%
To Amend. 11-Franklin Grove	61.90 acres	0.539%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.158%
To Amend. 14-Amboy	2.09 acres	0.018%
To Amend. 14-Lee County	14.04 acres	0.122%
To Amend. 15-Dixon	707.21 acres	6.159%
To Amend. 15-Amboy	14.76 acres	0.129%
To Amend. 15-Franklin Grove	1.30 acres	0.011%
To Amend. 15-Ashton	0.97 acres	0.008%
To Amend. 16-Rural Lee	10.61 acres	0.092%
Total Area To Lee County	5354.27 acres	46.628%

OGLE COUNTY AREA PORTION	Percent of Zone	
Original area to Uninc. Ogle	1066.92 acres	9.291%
Original area to Rochelle	3130.40 acres	27.261%
Original Connector Strips	9.05 acres	0.079%
To Amend. 2-Mount Morris	199.41 acres	1.737%
To Amend. 3-Rochelle/Manor Court	19.63 acres	0.171%
To Amend. 6-Oregon	91.76 acres	0.799%
To Amend. 8-Rochelle/Pilot	12.12 acres	0.106%
From Amend. 9-Rochelle Corrected	-14.43 acres	-0.126%
To Amendment 13-Hvarre Housing	9.48 acres	0.083%
To Amend. 15-Rochelle	1376.92 acres	11.991%
To Amend. 15-Oregon	7.01 acres	0.061%
To Amend. 15-Mount Morris	30.89 acres	0.269%
<u>To Amend. 17-Rural Ogle</u>	<u>17.71 acres</u>	<u>0.154%</u>
To Amend. 18-Rural Ogle	171.92 acres	1.497%
Total Area To Ogle County	6128.79 acres	53.372%

Zone Acreage 11483.07 acres 100.000%

Total area per EZ Statute 12800.00 acres

Percent of Statutory 12800 Acres

Total Area allocated to Zone 11483.07 acres 89.71%

Acres in reserve (unallocated) 1316.93 acres 10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

% of total

Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
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Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE \$33,607 50.05%

Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE \$33,539 49.95%

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

In all other respects, the Intergovernmental Agreement dated December 15, 2015, and as amended and certified by the State of Illinois, shall remain in full force and effect.

(the signature of the parties appears on the following page)

Dated this _____ day of _____, 2025

By: _____ By: _____ By: _____
Mayor, City of Dixon Mayor, City of Amboy Lee County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Rochelle President, Village of Mount Morris Ogle County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Oregon President, Village of Franklin Grove President, Village of Ashton

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 45-OH

WHEREAS, the City of Rochelle has previously adopted Ordinance No. 45-OH with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include sites in Ogle and Lee Counties; and

WHEREAS, the Council of the City of Rochelle, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or said areas meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone and meeting three of the ten criteria tests of the State of Illinois; and;

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

SECTION 1: Amendment 18 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: The Mayor is authorized to execute Amendment 18 to Addendum “B”, an Enterprise Zone Intergovernmental Agreement heretofore entered into by the City.

SECTION 3: That Subsection entitled “Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense”, in Section 5- “Administration Fees” of ORDINANCE NO. 45-OH, is amended to read as follows:

Administration Fees.

2) Designating Units of Government – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

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To Amend. 1-Amboy	75.10 acres	0.654%
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To Amend. 18-Rural Ogle	171.92	acres	1.497%

Total Area To Ogle County **6128.79 acres 53.372%**

Zone Acreage **11483.07 acres 100.000%**

Total area per EZ Statute **12800.00 acres**

Percent of Statutory 12800 Acres

Total Area allocated to Zone	11483.07 acres	89.71%
Acres in reserve (unallocated)	1316.93 acres	10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

		% of total
Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE **\$33,607** **50.05%**

Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE **\$33,539** **49.95%**

Total Budget for Administration **\$67,146**

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

SECTION 4: The provisions and Sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication, as required by law.

Passed by the Mayor and the City Council of the City of Rochelle this _____ day of _____, 2025

BY: _____
Mayor

ATTEST: _____
City Clerk

AMENDMENT 18 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois; described in Addendum A in its Designating Ordinance and subsequent amending ordinances; is hereby amended to include the following described bounded areas; also listing present legal parcels within the bounded areas with the respective Parcel Identification Numbers (PIN).

CONNECTING STRIP 1

Starting at a Point of Beginning, in Oregon-Nashua Township, City of Oregon, Ogle County, Illinois, at the edge of the Lee Ogle Enterprise Zone, at a point N1°00'50"E for 218.164 feet of POINT 1 of BOUNDED AREA 81 of Amendment 15 to the Lee Ogle Enterprise Zone, an amendment certified by the State of Illinois on July 2, 2024.

At that point, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 1.99 acres extends 2382.33 feet Northward along the centerline of Daysville Road, then 4099.70 feet Eastward along the centerline of Brick Road, then 16533.85 feet Northerly along the centerline of Blackhawk Road, then 3975.74 feet Eastward along the centerline of Deer Path Road, then 1486.23 feet Northward along the centerline of German Church Road then N87°30'47"W for 32.59 feet to connect BOUNDED AREA 1 of this amendment, THIS AREA DESCRIBED AS EXHIBIT A ON THE FOLLOWING PAGE.

TABLE 1:

A project area comprised of portions of the listed OGLE COUNTY PINs	09-13-300-002 09-13-400-002 10-18-300-001 09-24-200-005 09-24-200-006
BOUNDED AREA 1 (EXHIBIT A)	169.93 +/- acres
CONNECTOR STRIP 1	1.99 +/- acres

The sum of the bounded areas including connecting strips is 171.92 +/- acres added to the LEE OGLE ENTERPRISE ZONE, in rural Ogle County.



DECEMBER 19, 2024

22001700EX-02

PART OF PINS 09-13-300-002, 09-13-400-002, 09-24-200-005, 09-24-200-006, & 10-18-300-001
ILLINOIS DESIGN FIRM #184-005876

EXHIBIT A

ENTERPRISE ZONE LEGAL DESCRIPTION

THAT PART OF THE SOUTH HALF OF SECTION 13, TOWNSHIP 24 NORTH, RANGE 10 EAST AND THAT PART OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 24 NORTH, RANGE 10 EAST AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 11 EAST OF THE FOURTH PRINCIPAL MERIDIAN, ALL IN OGLE COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 13;

THENCE SOUTH 88°32'13" WEST 2049.42 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER TO THE POINT OF BEGINNING;

THENCE SOUTH 01°10'24" EAST 1154.94 FEET;

THENCE SOUTH 89°56'49" EAST 2057.40 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER;

THENCE NORTH 89°24'14" EAST 65.50 FEET;

THENCE NORTH 00°40'03" WEST 366.39 FEET;

THENCE NORTH 89°25'38" EAST 848.28 FEET;

THENCE SOUTH 00°39'12" EAST 759.27 FEET;

THENCE SOUTH 89°20'58" WEST 947.66 FEET TO THE WEST RIGHT OF WAY LINE OF NORTH GERMAN CHURCH ROAD;

THENCE SOUTH 01°31'50" EAST 1039.04 FEET ALONG SAID WEST LINE;

THENCE SOUTH 01°29'42" EAST 1151.68 FEET ALONG SAID WEST LINE, **THE END POINT OF THIS LINE ALSO BEING THE END POINT OF REFERENCED CONNECTOR STRIP 1, CONNECTING EXHIBIT A AREA TO THE LEE OGLE ENTERPRISE ZONE;**

THENCE SOUTH 89°00'16" WEST 2262.93 FEET;

THENCE NORTH 00°18'53" 2420.54 FEET;

THENCE SOUTH 89°24'36" WEST 489.37 FEET;

THENCE NORTH 01°34'35" WEST 1347.67 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SECTION 13;

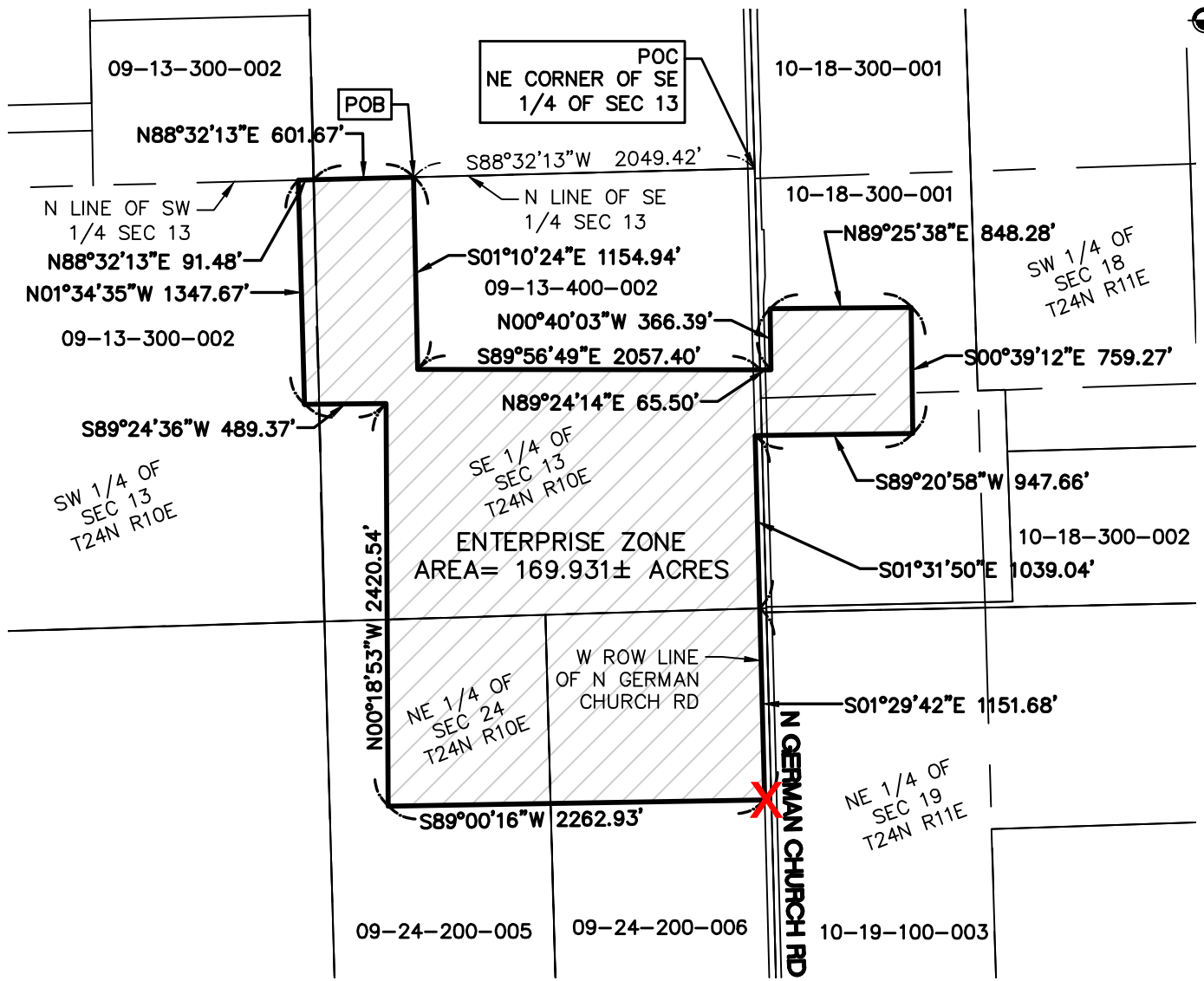
THENCE NORTH 88°32'13" EAST 91.48 FEET ALONG SAID NORTH LINE TO THE CENTER OF SAID SECTION 13;

THENCE CONTINUING NORTH 88°32'13" EAST 601.67 FEET ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 13 TO THE POINT OF BEGINNING, CONTAINING 169.931 ACRES OF LAND MORE OR LESS.

ENTERPRISE ZONE EXHIBIT

Section VII, Item 2.

BYRON GENERATING STATION
OGLE COUNTY, ILLINOIS






X - Endpoint of referenced 3 foot wide Connector Strip 1, establishing site contiguity to the Lee Ogle Enterprise Zone

GENERAL NOTES

- TOTAL PERIMETER OF PARCEL IS 15,604± FEET.
- THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF SIZE, SHAPE, AND LOCATION OF THE PARCELS AND DOES NOT CONSTITUTE A PLAT OF SURVEY OF THE GRANTOR'S PROPERTY.

LEGEND

	ENTERPRISE ZONE
	BOUNDARY ADJACENT
	SECTION LINE

PREPARED BY:



ATWELL
866.850.4200 www.atwell-group.com
1250 EAST DIEHL ROAD, SUITE 300
NAPERVILLE, IL 60563
DESIGN FIRM #184-005876

BYRON GENERATING STATION
SECTIONS 13 & 24, T24N, R10E
SECTION 18, T24N, R11E
OGLE COUNTY, ILLINOIS

PREPARED FOR:
**CONSTELLATION ENERGY
GENERATION, LLC**

DATE: 12/19/2024	REVISIONS
DR. CSF	==
CH. BDE	
P.M. B. ELSBREE	
JOB 22001700EX-02	
SHEET NO. 10F 1	

241

AMENDMENT 18 TO ADDENDUM “B”

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, a public hearing was held on January 9th, 2025, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include specific project areas, and;

WHEREAS, the areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or meeting the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection D) 2) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 18 area

LEE COUNTY AREA PORTION	Percent of Zone	
Original Area to Uninc. Lee	3206.25 acres	27.922%
Original Area To Dixon	1157.32 acres	10.078%
Original Connector Strips	9.05 acres	0.079%
To Amend. 1-Amboy	75.10 acres	0.654%
To Amend. 4-Dixon/Aanchor	4.16 acres	0.036%
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.040%
To Amend. 6-Ashton	66.24 acres	0.577%
To Amend. 10-Duke Solar Strip	0.58 acres	0.005%
To Amend. 11-Franklin Grove	61.90 acres	0.539%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.158%
To Amend. 14-Amboy	2.09 acres	0.018%
To Amend. 14-Lee County	14.04 acres	0.122%
To Amend. 15-Dixon	707.21 acres	6.159%
To Amend. 15-Amboy	14.76 acres	0.129%
To Amend. 15-Franklin Grove	1.30 acres	0.011%
To Amend. 15-Ashton	0.97 acres	0.008%
To Amend. 16-Rural Lee	10.61 acres	0.092%
Total Area To Lee County	5354.27 acres	46.628%

OGLE COUNTY AREA PORTION	Percent of Zone	
Original area to Uninc. Ogle	1066.92 acres	9.291%
Original area to Rochelle	3130.40 acres	27.261%
Original Connector Strips	9.05 acres	0.079%
To Amend. 2-Mount Morris	199.41 acres	1.737%
To Amend. 3-Rochelle/Manor Court	19.63 acres	0.171%
To Amend. 6-Oregon	91.76 acres	0.799%
To Amend. 8-Rochelle/Pilot	12.12 acres	0.106%
From Amend. 9-Rochelle Corrected	-14.43 acres	-0.126%
To Amendment 13-Hvarre Housing	9.48 acres	0.083%
To Amend. 15-Rochelle	1376.92 acres	11.991%
To Amend. 15-Oregon	7.01 acres	0.061%
To Amend. 15-Mount Morris	30.89 acres	0.269%
To Amend. 17-Rural Ogle	17.71 acres	0.154%
<u>To Amend. 18-Rural Ogle</u>	<u>171.92 acres</u>	<u>1.497%</u>
Total Area To Ogle County	6128.79 acres	53.372%

Dated this _____ day of _____, 2025

By: _____ By: _____ By: _____
Mayor, City of Dixon Mayor, City of Amboy Lee County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Rochelle President, Village of Mount Morris Ogle County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Oregon President, Village of Franklin Grove President, Village of Ashton

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 45-OH

WHEREAS, the City of Rochelle has previously adopted Ordinance No. 45-OH with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include sites in Ogle and Lee Counties; and

WHEREAS, the Council of the City of Rochelle, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or said areas meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone and meeting three of the ten criteria tests of the State of Illinois; and;

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

SECTION 1: Amendment 16 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: The Mayor is authorized to execute Amendment 16 to Addendum “B”, an Enterprise Zone Intergovernmental Agreement heretofore entered into by the City.

SECTION 3: That Subsection entitled “Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense”, in Section 5- “Administration Fees” of ORDINANCE NO. 45-OH, is amended to read as follows:

Administration Fees.

2) Designating Units of Government – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 16 area

LEE COUNTY AREA PORTION	Percent of Zone	
Original Area to Uninc. Lee	3206.25 acres	27.922%
Original Area To Dixon	1157.32 acres	10.078%
Original Connector Strips	9.05 acres	0.079%
To Amend. 1-Amboy	75.10 acres	0.654%
To Amend. 4-Dixon/Aanchor	4.16 acres	0.036%
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.040%
To Amend. 6-Ashton	66.24 acres	0.577%
To Amend. 10-Duke Solar Strip	0.58 acres	0.005%
To Amend. 11-Franklin Grove	61.90 acres	0.539%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.158%
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To Amend. 14-Lee County	14.04 acres	0.122%
To Amend. 15-Dixon	707.21 acres	6.159%
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To Amend. 15-Franklin Grove	1.30 acres	0.011%
To Amend. 15-Ashton	0.97 acres	0.008%
To Amend. 16-Rural Lee	10.61 acres	0.092%
Total Area To Lee County	5354.27 acres	46.628%

OGLE COUNTY AREA PORTION	Percent of Zone	
Original area to Uninc. Ogle	1066.92 acres	9.291%
Original area to Rochelle	3130.40 acres	27.261%
Original Connector Strips	9.05 acres	0.079%
To Amend. 2-Mount Morris	199.41 acres	1.737%
To Amend. 3-Rochelle/Manor Court	19.63 acres	0.171%
To Amend. 6-Oregon	91.76 acres	0.799%

To Amend. 8-Rochelle/Pilot	12.12	acres	0.106%
From Amend. 9-Rochelle Corrected	-14.43	acres	-0.126%
To Amendment 13-Hvarre Housing	9.48	acres	0.083%
To Amend. 15-Rochelle	1376.92	acres	11.991%
To Amend. 15-Oregon	7.01	acres	0.061%
To Amend. 15-Mount Morris	30.89	acres	0.269%
To Amend. 17-Rural Ogle	17.71	acres	0.154%
To Amend. 18-Rural Ogle	171.92	acres	1.497%

Total Area To Ogle County **6128.79 acres 53.372%**

Zone Acreage **11483.07 acres 100.000%**

Total area per EZ Statute **12800.00 acres**

Percent of Statutory 12800 Acres

Total Area allocated to Zone	11483.07 acres	89.71%
Acres in reserve (unallocated)	1316.93 acres	10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

		% of total
Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE **\$33,607** **50.05%**

Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE **\$33,539** **49.95%**

Total Budget for Administration **\$67,146**

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

SECTION 4: The provisions and Sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication, as required by law.

Passed by the Mayor and the City Council of the City of Rochelle this _____ day of _____, 2025

BY: _____
Mayor

ATTEST: _____
City Clerk

AMENDMENT 16 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois; described in Addendum A in its Designating Ordinance and subsequent amending ordinances; is hereby amended to include the following described bounded areas; also listing present legal parcels within the bounded areas with the respective Parcel Identification Numbers (PIN).

BOUNDED AREA 1

Starting at a Point of Beginning, in Amboy Township, Lee County, Illinois, at the edge of the LEE OGLE ENTERPRISE ZONE, at POINT 1 of CONNECTOR STRIP 1 of this amendment, a point which is S44°52'29"E for 3724.92 feet from POINT 2 of BOUNDED AREA 1 of Amendment 14 to the Lee Ogle Enterprise Zone, an amendment certified by the State of Illinois on March 7, 2023, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 0.612 acres, extends S73°17'12"E for 115.82 feet to the center of US Route 52, at POINT 2 of CONNECTOR STRIP 1, then continues Southeasterly along that centerline for 8576.88 feet to POINT 3 of CONNECTOR STRIP 1, then N2°42'01"E for 71.64 feet to POINT 1 of BOUNDED AREA 1 of this amendment.

Then, starting at POINT 1 of BOUNDED AREA 1 of this amendment, N0°44'05"E for 452.377 feet, then N89°01'25"E for 418.560 feet, then S1°46'04"W for 703.447 feet, then N58°49'09"W for 470.582 feet to return to POINT 1 and close BOUNDED AREA 1, calculated to include 5.48 acres.

TABLE 1:

An area presently known by LEE COUNTY PINs	16-31-100-018
BOUNDED AREA 1	5.48 acres
CONNECTOR STRIP1	0.612 acres
Section info for Lee County Clerk and Recorder Parts of:	NW-201131

BOUNDED AREA 2

POINT 1 of CONNECTOR STRIP 2, a connector strip that is 3 feet wide and covers an area of .678 acres, starts at POINT 3 of CONNECTOR STRIP 1 of this amendment, extending Southeastwardly 637.03 feet along the centerline of US 52 to the center of the intersection of US 52 with LaMoille Road, at POINT 2 of CONNECTOR STRIP 2, then Southwardly 9075.77 feet along the centerline of LaMoille Road to Point 3, then N87°15'48"E for 7.03 feet to POINT 4 of CONNECTOR STRIP 2, which is POINT 1 of BOUNDED AREA 2.

Starting at POINT 1 of BOUNDED AREA 2, then N88°15'45"E for 726.56 feet, then S1°02'33"E for 240.71 feet, then S88°57'13"W for 689.99 feet, then N9°59'22"W for 234.80 feet to return to POINT 1 and close BOUNDED AREA 2, calculated to include 3.84 acres.

TABLE 2:

An area presently known by LEE COUNTY PINs	22-06-378-003 22-06-378-004
BOUNDED AREA 2 CONNECTOR STRIP 2	3.84 acres 0.678 acres
Section info for Lee County Clerk and Recorder Parts of:	SW-191106

The sum of the bounded areas including connector strips is 10.61 acres added to the LEE OGLE ENTERPRISE ZONE, in rural Lee County.

AMENDMENT 16 TO ADDENDUM “B”

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, a public hearing was held on January 9th, 2025, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include specific project areas, and;

WHEREAS, the areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or meeting the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection D) 2) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

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To Amend. 15-Amboy	14.76 acres	0.129%
To Amend. 15-Franklin Grove	1.30 acres	0.011%
To Amend. 15-Ashton	0.97 acres	0.008%
<u>To Amend. 16-Rural Lee</u>	<u>10.61 acres</u>	<u>0.092%</u>

Total Area To Lee County **5354.27 acres 46.628%**

OGLE COUNTY AREA PORTION	Percent of Zone	
Original area to Uninc. Ogle	1066.92 acres	9.291%
Original area to Rochelle	3130.40 acres	27.261%
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To Amend. 8-Rochelle/Pilot	12.12 acres	0.106%
From Amend. 9-Rochelle Corrected	-14.43 acres	-0.126%
To Amendment 13-Hvarre Housing	9.48 acres	0.083%
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To Amend. 15-Oregon	7.01 acres	0.061%
To Amend. 15-Mount Morris	30.89 acres	0.269%
To Amend. 17-Rural Ogle	17.71 acres	0.154%
To Amend. 18-Rural Ogle	171.92 acres	1.497%

Total Area To Ogle County **6128.79 acres 53.372%**

Dated this _____ day of _____, 2025

By: _____ By: _____ By: _____
Mayor, City of Dixon Mayor, City of Amboy Lee County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Rochelle President, Village of Mount Morris Ogle County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Oregon President, Village of Franklin Grove President, Village of Ashton

File Attachments for Item:

3. A Resolution Earmarking Northern Gateway TIF funds for the Route 251 Reconstruction and Expansion Project

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

SUBJECT: Resolution Earmarking Northern Gateway TIF funds for the Route 251 Reconstruction and Expansion Project

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle would like to earmark three million, seven hundred thirty-six thousand, three hundred twenty-four dollars (\$3,736,324) of Northern Gateway TIF funds for the Route 251 Project.

Roadway lighting engineering design costs	\$65,000
Watermain improvements/replacement engineering design costs	\$90,000.00
Watermain replacement construction	\$925,000.00
Roadway lighting construction	\$1,225,000.00
City participation in sidewalk/shared use path construction	\$640,000.00
City participation in new traffic signals	\$295,000.00
Construction Engineering costs	\$225,000.00
Construction Contingency	\$330,000.00
Banners at (62 at \$102 each)	\$6,324.00
Funds to Earmark for Northern Gateway TIF	\$3,736,324.00

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Northern Gateway TIF	\$3,736,324.00	\$3,736,324.00

Strategic Plan Goal Application: Infrastructure Effectiveness & Improvements

Recommendation: Approve the resolution Earmarking Northern Gateway TIF funds for the Route 251 Reconstruction and Expansion Project.

Supporting Documents: Northern Gateway TIF map

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION EARMARKING NORTHERN GATEWAY TIF FUNDS FOR THE
ROUTE 251 RECONSTRUCTION AND EXPANSION PROJECT

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 EARMARKING NORTHERN GATEWAY TIF FUNDS FOR THE ROUTE 251 RECONSTRUCTION AND EXPANSION PROJECT

RESOLUTION NO. _____

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

WHEREAS, the 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 has been planning for the improvement and expansion of Route 251 for many years; and

WHEREAS, the City recently approved two professional service agreements (R24-64 and R24-65) for engineering design services associated with the Route 251 Construction Project; and

WHEREAS, for planning and budgetary purposes the City seeks to earmark three million, seven hundred thirty-six thousand, three hundred twenty-four dollars (\$3,736,324) of Northern Gateway TIF funds for the Project; and

WHEREAS, the breakdown for the total earmarked funds is attached herein as Exhibit A; 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 earmark three million, seven hundred thirty-six thousand, three hundred twenty-four dollars (\$3,736,324) of Northern Gateway TIF funds for the Route 251 Project.

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

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

SECTION TWO: Three million, seven hundred thirty-six thousand, three hundred twenty-four dollars (\$3,736,324) of Northern Gateway TIF funds are hereby earmarked for the Route 251 Construction Project.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other

provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

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

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

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

PASSED THIS 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January, 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Roadway lighting engineering design costs	\$65,000
Watermain improvements/replacement engineering design costs	\$90,000.00
Watermain replacement construction	\$925,000.00
Roadway lighting construction	\$1,225,000.00
City participation in sidewalk/shared use path construction	\$640,000.00
City participation in new traffic signals	\$295,000.00
Construction Engineering costs	\$225,000.00
Construction Contingency	\$330,000.00
Banners at (62 at \$102 each)	\$6,324.00
Funds to Earmark for Northern Gateway TIF	\$3,736,324.00

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 EARMARKING NORTHERN GATEWAY TIF FUNDS FOR THE ROUTE
251 RECONSTRUCTION AND EXPANSION PROJECT which was adopted by the Mayor and
City Council of the City of Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 27th day of January, 2025.

CITY CLERK

Legend

-  Northern Gateway TIF District Boundary As Amended
-  Amended Area

Section VII, Item 3.



EXHIBIT B - AMENDED BOUNDARY MAP
NORTHERN GATEWAY TIF DISTRICT AS AMENDED
Rochelle, IL



File Attachments for Item:

4. A Resolution Authorizing 2025 Fairways Golf Course Rates

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

SUBJECT: 2025 Golf Rates

Staff Contact: Jenny Thompson

Summary: Following a comparison of area golf course rates, staff is proposing a slight increase of \$1 per round to daily rates at Fairways Golf Course for the 2025 season. No increase to season passes is proposed.

Weekday rates 9-hole walking \$14 add cart for \$9

Weekday rates 18-holes walking \$18 add cart for \$12

Weekend rates 9-holes walking \$16 add cart for \$9

Weekend rates 18-holes walking \$20 add cart for \$14

As part of the City’s wellness program and as a recruiting tool, the following employee rates are proposed:

50% discount on season pass – All Employees

Complimentary season pass – Golf Course Employees

Strategic Plan Goal Application: Community Engagement

Recommendation: Approve a Resolution Authorizing the 2025 Golf Rates for Fairways Golf Course

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION ESTABLISHING THE 2025 RATES FOR THE FAIRWAYS GOLF COURSE

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. ___

RESOLUTION ESTABLISHING THE 2025 RATES FOR THE FAIRWAYS GOLF COURSE

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

WHEREAS, the City owns Fairways Golf Course and through an Intergovernmental Agreement with the Flagg-Rochelle Community Park District, operates said golf course; and

WHEREAS, the City seeks to establish the 2025 golf rates by Resolution, the proposed rates are attached herein as Exhibit A; and

WHEREAS, establishing the 2025 golf rates for Fairways Golf Course is in the best interests of the City and its residents.

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

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

SECTION TWO: The 2025 Fairways Golf Course Golf Rates are hereby established as outlined in the attached Exhibit A.

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

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

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

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

PASSED THIS 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January, 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A
2025 FAIRWAYS GOLF COURSE RATES

Weekday rates

- 9-hole walking \$14 add cart for \$9
- 18-holes walking \$18 add cart for \$12

Weekend rates

- 9-holes walking \$16 add cart for \$9
- 18-holes walking \$20 add cart for \$14

Employee Rates

- 50% discount on season pass – All Employees
- Complimentary season pass – Golf Course Employees

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION ESTABLISHING THE 2025 RATES FOR THE FAIRWAYS GOLF COURSE” which was adopted by the Mayor and City Council of the City of Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of January, 2025.

CITY CLERK

File Attachments for Item:

5. A Resolution Authorizing the Utility Assistance Program

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

SUBJECT: Utility Assistance Program

Staff Contact: Jenny Thompson

Summary: Council’s authorization of the utility assistance program expansion ended at the end of 2024. Staff is proposing to continue the successful program from January 1, 2025 through April of 2027 to coincide with Council’s terms.

The utility assistance program offers a \$500 bill credit to residential households in need once per year. To qualify, combined gross income for all adults permanently living at the residence must be at or below 200% of the federal poverty guidelines for the previous 30 days.

In 2024, we assisted 216 households with \$108,000. The program is funded through the sale of renewable energy credits.

Strategic Plan Goal Application: Community Engagement

Recommendation: Approve a Resolution Authorizing the Extension of the Utility Assistance Program

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING THE ROCHELLE MUNICIPAL UTILITIES’
CUSTOMER ASSISTANCE PROGRAM THROUGH APRIL OF 2027**

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 THE ROCHELLE MUNICIPAL UTILITIES’
CUSTOMER ASSISTANCE PROGRAM THROUGH APRIL OF 2027**

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 (“City”) through Rochelle Municipal Utilities (“RMU”) provides utility services including electric and water to the residents of the City; and

WHEREAS, the City initially adopted the RMU Customer Assistance Program on May 28, 2019 (Resolution No. 19-33), and amended the Program on August 10, 2020 (Resolution No. 20-28), February 14, 2022 (Resolution No. 22-09) and on December 22, 2022 (Resolution No. 22-51); and

WHEREAS, the RMU Customer Assistance Program most recently allowed RMU customers who are at or below 200% of the federal poverty guidelines to qualify annually for five hundred dollars (\$500) in financial assistance with their utility bills; and

WHEREAS, the Rochelle Municipal Utilities’ Customer Assistance Program expired on December 31, 2024; and

WHEREAS, the City and RMU seek to renew the program and offer the Utility Customer Assistance Program through at least April 30, 2027; and

WHEREAS, the proposed program shall waive any requirements to apply for the Illinois Low Income Energy Assistance Program (“LIHEAP”) before applying for the Utility Customer Assistance Program; and

WHEREAS, the proposed Customer Assistance Program would provide assistance for all RMU customers that are at or below 200% of the federal poverty guidelines; 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 RMU Customer Assistance Program through April 30, 2027; and

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

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

SECTION TWO: The Corporate Authorities of the City of Rochelle, pursuant to their authority and control over RMU, hereby approve and authorize the Utility Customer Assistance Program through April 30, 2027. Furthermore, applicants need not apply for Low Income Energy Assistance Program (“LIHEAP”). To qualify, the household must be RMU customers and the combined gross income for all adults permanently living at the residence must be at or below 200% of the federal poverty guidelines for the previous 30 days. The program shall provide five hundred dollars (\$500) in assistance annually and the program shall be funded by the sale of renewable energy credits.

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

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

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

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

PASSED THIS 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January, 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING THE ROCHELLE MUNICIPAL UTILITIES’ CUSTOMER ASSISTANCE PROGRAM THROUGH APRIL OF 2027,” which was adopted by the Mayor and City Council of the City of Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of January, 2025.

CITY CLERK

File Attachments for Item:

6. A Resolution Rejecting All Bids for On-Call Service Maintenance for Water and Water Reclamation

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

SUBJECT: Resolution to reject the bid from IHC Construction Companies, LLC for Water and Sewer Service Maintenance.

Staff Contact: Adam Lanning

Summary: With the assistance of Willett Hoffman and Associates, the Water and Water Reclamation Departments accepted bids for on-call service maintenances. On November 21, 2024, there was a bid opening. We had received one bid from IHC Construction Companies, LLC in the amount of \$84,162.00. After Willett Hoffman and Associates reviewed the bid along with past invoices from local contractors for their on-call service maintenance they performed, Willett, Hoffman and Associates recommended to reject the bid from IHC Construction Companies, LLC. Their recommendation is to continue to contract local contractors for on-call service maintenance since bid pricing provided by IHC Construction Companies, LLC would increase the City’s cost of service replacements. The Water and Water Reclamation Departments will enter into a general maintenance agreement with local contractors.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: Approve a resolution rejecting the sole bid received from IHC Construction Companies for Water and Sewer Service Maintenance.



December 9, 2024

Mr. Adam Lanning, Water/WRP Superintendent
 Rochelle Municipal Utilities
 P.O. Box 456
 Rochelle, Illinois 61068

Re: Water and Sewer Service Maintenance
 Bid Summary
 WHA No. 1917D24

Dear Adam:

Proposals for the on-call services for the Water and Sewer Service Maintenance were received and opened on November 21, 2024, at 11:00 a.m. at City Hall. One (1) proposal was received.

No addenda were issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all the bids, including a listing of items to be submitted with the proposal, was later verified. A copy of the bid tabulation is attached for your information.

BIDDING IRREGULARITIES

None.

SUMMARY OF BIDS

Proposals were received for the unit pricing for a long-side water service, short-side water service, and sanitary sewer service. The number of services to be replaced will be determined as they arise throughout 2025. An engineer's estimate was not provided since this was a bid for on-call services and not a construction project. A summary of all the bids is as follows:

Bid Summary

SUPPLIER	BID
IHC Construction Companies LLC Elgin, IL	\$ 84,162.00


BID AWARD

IHC Construction Companies LLC was the sole bidder, and their bid was \$84,162.00.

Based on information received from the City and past invoices for water and sewer service replacements, we feel that the bid pricing would increase the City's cost of service replacements. We recommend rejecting the bids received for the service contract and continuing to contract local contractors for service replacements as needed in 2025.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 

Michael Long, P.E.

ML:lj
Encl.
cc: File

CONTRACTOR	IHC Construction Companies LLC Elgin, IL	
ADDENDA NOS.	0	✓
SIGNATURE PAGE	00 03 11-6	✓
BID BOND	00 41 10-1-2	✓
TOTAL BID PROPOSAL		\$ 84,162.00

LONG-SIDE WATER SERVICE REPLACEMENT					
Item	Description	Unit	Qty.	Unit Cost	Cost
1	Mobilization/Demobilization	L.S.	1	\$ 2,565.00	\$ 2,565.00
2	Water Service, 1" Dia.	L.F.	55	\$ 139.00	\$ 7,645.00
3	WMQ Casing Pipe, 2" Dia.	L.F.	20	\$ 1.50	\$ 30.00
4	Tracer Wire Access Box	Each	1	\$ 58.00	\$ 58.00
5	Abandon Exist. Corp Stop on 6" Watermain	Each	1	\$ 755.00	\$ 755.00
6	Corp Stop and Saddle, 1" Dia.	Each	1	\$ 441.00	\$ 441.00
7	Curb Stop and Box, 1" Dia.	Each	1	\$ 595.00	\$ 595.00
8	Seeding Class 1 with Pulverized Topsoil, 4"	S.Y.	17	\$ 121.00	\$ 2,057.00
9	PCC Sidewalk, 5"	S.F.	16	\$ 161.00	\$ 2,576.00
10	Class B Patch – Type II	S.Y.	26	\$ 417.00	\$ 10,842.00
11	Curb and Gutter Replacement	L.F.	16	\$ 161.00	\$ 2,576.00
12	Granular Select Backfill	C.Y.	20	\$ 41.00	\$ 820.00
13	Temporary Surface Over Trench	C.Y.	15	\$ 36.00	\$ 540.00
14	Traffic Control and Protection	L.S.	1	\$ 175.00	\$ 175.00
TOTAL BID PROPOSAL FOR LONG-SIDE WATER SERVICE REPLACEMENT					\$ 31,675.00

SHORT-SIDE WATER SERVICE REPLACEMENT					
Item	Description	Unit	Qty.	Unit Cost	Cost
1	Mobilization/Demobilization	L.S.	1	\$ 2,565.00	\$ 2,565.00
2	Water Service, 1" Dia.	L.F.	15	\$ 445.00	\$ 6,675.00
3	Tracer Wire Access Box	Each	1	\$ 58.00	\$ 58.00
4	Abandon Exist. Corp. Stop on 6" Watermain	Each	1	\$ 755.00	\$ 755.00
5	Corp Stop and Saddle, 1" Dia.	Each	1	\$ 441.00	\$ 441.00
6	Curb Stop and Box, 1" Dia.	Each	1	\$ 595.00	\$ 595.00
7	Seeding Class 1 with Pulverized Topsoil, 4"	S.Y.	8	\$ 214.00	\$ 1,712.00
8	PCC Sidewalk, 5"	S.F.	16	\$ 161.00	\$ 2,576.00
9	Granular Select Backfill	C.Y.	4	\$ 41.00	\$ 164.00
10	Temporary Surface Over Trench	C.Y.	2	\$ 36.00	\$ 72.00
11	Traffic Control and Protection	L.S.	1	\$ 175.00	\$ 175.00
TOTAL BID PROPOSAL FOR SHORT-SIDE WATER SERVICE REPLACEMENT					\$ 15,788.00

SANITARY SEWER SERVICE REPLACEMENT					
Item	Description	Unit	Qty.	Unit Cost	Cost
1	Mobilization/Demobilization	L.S.	1	\$ 2,227.00	\$ 2,227.00
2	Sanitary Sewer Service, 6" Dia.	L.F.	35	\$ 235.00	\$ 8,225.00
3	Sanitary Sewer, 8" Dia.	L.F.	6	\$ 1,180.00	\$ 7,080.00
4	Sanitary Sewer Wye, 8"x6"	Each	1	\$ 117.00	\$ 117.00
5	1/8 Bend, 6" Dia.	Each	1	\$ 59.00	\$ 59.00
6	Fernco Coupling, 8" Dia.	Each	2	\$ 120.00	\$ 240.00
7	Fernco Coupling, 6" Dia.	Each	1	\$ 117.00	\$ 117.00
8	Seeding Class 1 with Pulverized Topsoil, 4"	S.Y.	13	\$ 146.00	\$ 1,898.00
9	PCC Sidewalk, 5"	S.F.	16	\$ 161.00	\$ 2,576.00
10	Class B Patch – Type II	S.Y.	15	\$ 702.00	\$ 10,530.00
11	Curb and Gutter Replacement	L.F.	8	\$ 322.00	\$ 2,576.00
12	Granular Select Backfill	C.Y.	13	\$ 42.00	\$ 546.00
13	Temporary Surface Over Trench	C.Y.	9	\$ 37.00	\$ 333.00
14	Traffic Control and Protection	L.S.	1	\$ 175.00	\$ 175.00
TOTAL BID PROPOSAL FOR SANITARY SEWER SERVICE REPLACEMENT					\$ 36,699.00

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION REJECTING ALL BIDS FOR ON-CALL SERVICE MAINTENANCE
FOR THE WATER AND WATER RECLAMATION DEPARTMENT**

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 REJECTING ALL BIDS FOR ON-CALL SERVICE MAINTENANCE
FOR THE WATER AND WATER RECLAMATION DEPARTMENT**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, 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, Willett Hofmann and Associates on behalf of the Water and Water Reclamation Departments advertised a bid for on-call service maintenance in the Rochelle Newsleader on Wednesday November 6, 2024; and

WHEREAS, on November 21, 2024, only one bid was received at the bid opening; and

WHEREAS, the single bid was from IHC Construction Companies, LLC in the amount of \$84,162.00; and

WHEREAS, Willett Hofmann and Associates reviewed the bid along with the past invoices from local contractors for the on-call service maintenance they had performed; and

WHEREAS, Willett, Hofmann and Associates recommends to reject the bid from IHC Construction Companies, LLC, and to continue to contract local contractors for on-call service maintenance since the bid provided would actually increase the City’s cost of service replacements, a copy of the recommendation is attached as Exhibit A; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to reject all bids for on-call service maintenance for the Water and Water Reclamation Departments.

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

SECTION ONE: That the City hereby incorporates all of the recitals above into this Resolution

as if fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby reject all bids and proposals related to on-call service maintenance for the Water and Water Reclamation Departments.

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

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

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

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

APPROVED THIS 27th day of January 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



December 9, 2024

Mr. Adam Lanning, Water/WRP Superintendent
 Rochelle Municipal Utilities
 P.O. Box 456
 Rochelle, Illinois 61068

Re: Water and Sewer Service Maintenance
 Bid Summary
 WHA No. 1917D24

Dear Adam:

Proposals for the on-call services for the Water and Sewer Service Maintenance were received and opened on November 21, 2024, at 11:00 a.m. at City Hall. One (1) proposal was received.

No addenda were issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all the bids, including a listing of items to be submitted with the proposal, was later verified. A copy of the bid tabulation is attached for your information.

BIDDING IRREGULARITIES

None.

SUMMARY OF BIDS

Proposals were received for the unit pricing for a long-side water service, short-side water service, and sanitary sewer service. The number of services to be replaced will be determined as they arise throughout 2025. An engineer's estimate was not provided since this was a bid for on-call services and not a construction project. A summary of all the bids is as follows:

Bid Summary

SUPPLIER	BID
IHC Construction Companies LLC Elgin, IL	\$ 84,162.00

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

Mr. Adam Lanning
Rochelle Municipal Utilities
December 9, 2024
Page 2

BID AWARD

IHC Construction Companies LLC was the sole bidder, and their bid was \$84,162.00.

Based on information received from the City and past invoices for water and sewer service replacements, we feel that the bid pricing would increase the City's cost of service replacements. We recommend rejecting the bids received for the service contract and continuing to contract local contractors for service replacements as needed in 2025.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY  _____
Michael Long, P.E.

ML:lj
Encl.
cc: File

CITY OF ROCHELLE, ILLINOIS
 ROCHELLE MUNICIPAL UTILITIES
 WATER AND WATER RECLAMATION DIVISION IMPROVEMENTS
 WATER AND SEWER SERVICE MAINTENANCE
 WHA No. 1917D24

TABULATION OF BIDS

BID OPENING: November 21, 2024
 11:00 a.m.
 Rochelle City Hall

CONTRACTOR	IHC Construction Companies LLC Elgin, IL	
ADDENDA NOS.	0	✓
SIGNATURE PAGE	00 03 11-6	✓
BID BOND	00 41 10-1-2	✓
TOTAL BID PROPOSAL		\$ 84,162.00

LONG-SIDE WATER SERVICE REPLACEMENT					
Item	Description	Unit	Qty.	Unit Cost	Cost
1	Mobilization/Demobilization	L.S.	1	\$ 2,565.00	\$ 2,565.00
2	Water Service, 1" Dia.	L.F.	55	\$ 139.00	\$ 7,645.00
3	WMQ Casing Pipe, 2" Dia.	L.F.	20	\$ 1.50	\$ 30.00
4	Tracer Wire Access Box	Each	1	\$ 58.00	\$ 58.00
5	Abandon Exist. Corp Stop on 6" Watermain	Each	1	\$ 755.00	\$ 755.00
6	Corp Stop and Saddle, 1" Dia.	Each	1	\$ 441.00	\$ 441.00
7	Curb Stop and Box, 1" Dia.	Each	1	\$ 595.00	\$ 595.00
8	Seeding Class 1 with Pulverized Topsoil, 4"	S.Y.	17	\$ 121.00	\$ 2,057.00
9	PCC Sidewalk, 5"	S.F.	16	\$ 161.00	\$ 2,576.00
10	Class B Patch – Type II	S.Y.	26	\$ 417.00	\$ 10,842.00
11	Curb and Gutter Replacement	L.F.	16	\$ 161.00	\$ 2,576.00
12	Granular Select Backfill	C.Y.	20	\$ 41.00	\$ 820.00
13	Temporary Surface Over Trench	C.Y.	15	\$ 36.00	\$ 540.00
14	Traffic Control and Protection	L.S.	1	\$ 175.00	\$ 175.00
TOTAL BID PROPOSAL FOR LONG-SIDE WATER SERVICE REPLACEMENT					\$ 31,675.00

SHORT-SIDE WATER SERVICE REPLACEMENT					
Item	Description	Unit	Qty.	Unit Cost	Cost
1	Mobilization/Demobilization	L.S.	1	\$ 2,565.00	\$ 2,565.00
2	Water Service, 1" Dia.	L.F.	15	\$ 445.00	\$ 6,675.00
3	Tracer Wire Access Box	Each	1	\$ 58.00	\$ 58.00
4	Abandon Exist. Corp. Stop on 6" Watermain	Each	1	\$ 755.00	\$ 755.00
5	Corp Stop and Saddle, 1" Dia.	Each	1	\$ 441.00	\$ 441.00
6	Curb Stop and Box, 1" Dia.	Each	1	\$ 595.00	\$ 595.00
7	Seeding Class 1 with Pulverized Topsoil, 4"	S.Y.	8	\$ 214.00	\$ 1,712.00
8	PCC Sidewalk, 5"	S.F.	16	\$ 161.00	\$ 2,576.00
9	Granular Select Backfill	C.Y.	4	\$ 41.00	\$ 164.00
10	Temporary Surface Over Trench	C.Y.	2	\$ 36.00	\$ 72.00
11	Traffic Control and Protection	L.S.	1	\$ 175.00	\$ 175.00
TOTAL BID PROPOSAL FOR SHORT-SIDE WATER SERVICE REPLACEMENT					\$ 15,788.00

SANITARY SEWER SERVICE REPLACEMENT					
Item	Description	Unit	Qty.	Unit Cost	Cost
1	Mobilization/Demobilization	L.S.	1	\$ 2,227.00	\$ 2,227.00
2	Sanitary Sewer Service, 6" Dia.	L.F.	35	\$ 235.00	\$ 8,225.00
3	Sanitary Sewer, 8" Dia.	L.F.	6	\$ 1,180.00	\$ 7,080.00
4	Sanitary Sewer Wye, 8"x6"	Each	1	\$ 117.00	\$ 117.00
5	1/8 Bend, 6" Dia.	Each	1	\$ 59.00	\$ 59.00
6	Fernco Coupling, 8" Dia.	Each	2	\$ 120.00	\$ 240.00
7	Fernco Coupling, 6" Dia.	Each	1	\$ 117.00	\$ 117.00
8	Seeding Class 1 with Pulverized Topsoil, 4"	S.Y.	13	\$ 146.00	\$ 1,898.00
9	PCC Sidewalk, 5"	S.F.	16	\$ 161.00	\$ 2,576.00
10	Class B Patch – Type II	S.Y.	15	\$ 702.00	\$ 10,530.00
11	Curb and Gutter Replacement	L.F.	8	\$ 322.00	\$ 2,576.00
12	Granular Select Backfill	C.Y.	13	\$ 42.00	\$ 546.00
13	Temporary Surface Over Trench	C.Y.	9	\$ 37.00	\$ 333.00
14	Traffic Control and Protection	L.S.	1	\$ 175.00	\$ 175.00
TOTAL BID PROPOSAL FOR SANITARY SEWER SERVICE REPLACEMENT					\$ 36,699.00

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION REJECTING ALL BIDS FOR ON-CALL SERVICE MAINTENANCE FOR THE WATER AND WATER RECLAMATION DEPARTMENT” which was adopted by the Mayor and City Council of the City of Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of January 2025.

CITY CLERK

File Attachments for Item:

7. A Resolution Approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook)

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

SUBJECT: Recommendation to accept resolution approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook).

Staff Contact: Jillian Condon

Summary:

The City of Rochelle “Handbook” Personnel Policies Manual had a major update in October of 2018. The Personnel Policies Manual is in constant review and revisions shall be made periodically to be consistent with all applicable laws, employment policies and current technology.

The request includes an update in amount of per diem for travel expenses from \$50 to \$70 for any travel day. This recommendation was made considering both the General Service Administration rates for 2025 and the resource savings for stream-lining the reimbursement policy process.

The updated version can be found in Article S section 5 which is attached as supplemental documentation to this memo.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Travel Account per Dept.		

Strategic Plan Goal Application:

Retention

Recommendation:

Approve a Resolution to Amend the Personnel Manual (City of Rochelle Employee Handbook).

Supporting Documents: Update to Article S, section 5 attached.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION TO AMEND THE PERSONNEL POLICIES MANUAL TO INCREASE
PER DIEM TRAVEL EXPENSES**

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 Chicago, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION TO AMEND THE PERSONNEL POLICIES MANUAL TO INCREASE PER DIEM TRAVEL EXPENSES

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, previously the City has adopted a policies and procedures manual for employees and elected officials (“Personnel Policies Manual”) setting forth the policies and procedures in current force and effect for City employees and elected officials; and

WHEREAS, by its nature, the Personnel Policies Manual, otherwise referred to as the Employee Handbook is in constant need of review and revision to be consistent with all applicable laws and best practices; and

WHEREAS, at this time Human Resources recommends that the Personnel Policies Manual be revised to update the amount of per diem for travel expenses from \$50 to \$70 for any travel day, the proposed change can be found under section 5 of Article S, which is attached herein as Exhibit A; 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 update the Personnel Policies Manual as reflected in the attached Exhibit A.

NOW, THEREFORE, be it Resolved by the corporate authorities of the City of Rochelle the following:

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

SECTION TWO: The City hereby amends the Personnel Policies Manual to adopt the revised Article S which is attached Exhibit A, subject to final review and revisions by the City Attorney.

SECTION THREE: All prior Ordinances, Resolutions and Personnel Policies in conflict or inconsistent herewith are hereby expressly repealed but only to the extent of such conflict or inconsistency.

SECTION FOUR: 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 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January, 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

**ARTICLE S: TRAVEL & MEAL EXPENSE CONTROL ACT POLICY
PURPOSE AND SCOPE:**

The purpose of this policy is to establish procedures for permission to attend and to obtain reimbursement for City financed functions (meetings, seminars, conferences, education courses, or any event that advances your job knowledge). This policy is applicable to all City Employees, including Department Chiefs, Superintendents, Directors, Supervisors, the City Attorney, City Clerk and City Treasurer.

1. Generally, attendance at a one-day meeting, seminar, education course or other similar function does not require Supervisor approval, provided there is sufficient budget funds available to cover the cost of the event and/or reimbursement of expenses incurred therefore. ***(Proof of sufficient funds must be submitted at time of request.)***
2. Supervisor approval is required for a two or more day seminar, conference, educational course or similar function. ***Written request for approval must be submitted prior to an expense for travel, meals or lodging*** on the City of Rochelle Travel Request and Approval form together with a copy of the function announcement and the estimated costs of travel, meals, lodging, registration fees, date(s) and nature of the reason for travel. Sufficient budget funds must be available to cover the cost of attending the function.
3. There will be no cash advancements.
4. Any request for reimbursement of allowable expenses associated with your attendance at a function must be submitted on the City of Rochelle Employee Expense Report form to the Supervisor's office for review and approval within thirty (30) days of the function. ***Original Receipts must be submitted to support the request for reimbursement.***
5. Reimbursement for meals while traveling shall be limited to a per diem of \$70. ***Meals are not to be charged to the City's credit card.***
 - a. Advances to per diem may be given; to ensure timely processing of advance reimbursement requests must be submitted at least **14 days before the planned travel date**. This allows the finance department sufficient time to review, approve, and process the request before the trip begins. In addition, reimbursements will not be processed more than **21 days prior to the travel date** to avoid complications related to potential trip cancellations or changes in plans.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION TO AMEND THE PERSONNEL POLICIES MANUAL TO INCREASE PER
DIEM TRAVEL EXPENSES” which was adopted by the Mayor and City Council of the City of
Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 27th day of January, 2025.

CITY CLERK

File Attachments for Item:

8. A Resolution Designating a City Parcel for Drilling and Development of Well 13

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

SUBJECT: Designate Parcel 25-17-100-010 for Drilling and Developing of Well 13.

Staff Contact: Adam Lanning

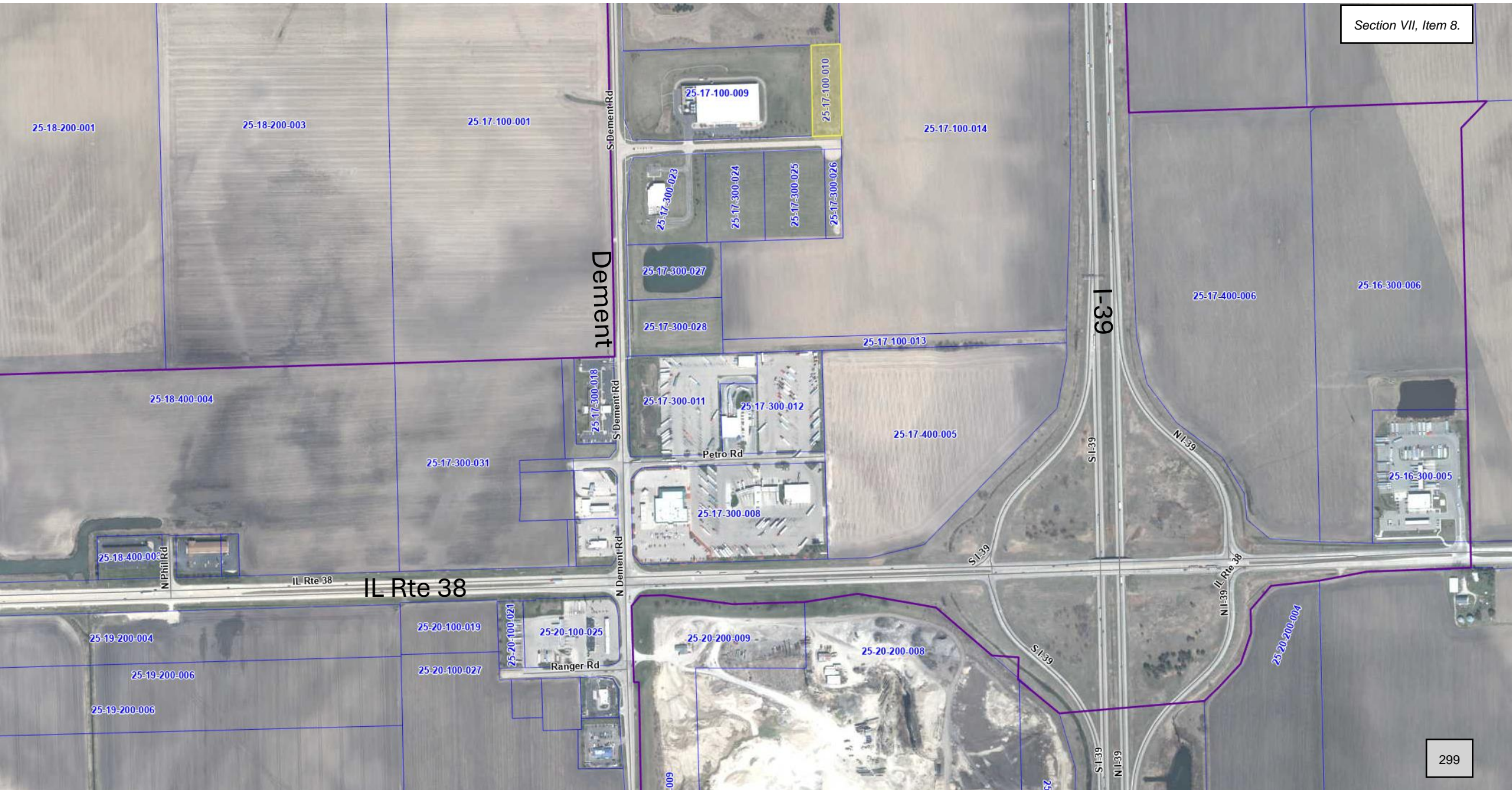
Summary: The City of Rochelle currently owns and operates five wells and when all are in commission, they have the capability to pump 9.6 million gallons of water per day. Our max peak consumption is 4.5 million gallons per day. EPA guidelines require that with the largest pump offline, a city would be able to meet their peak demand. Currently, our largest pump, located at Well 8, is offline as we build an iron filtration plant at that site. If another well pump or equipment experienced a failure requiring a well to go offline, we would narrowly meet our max peak demand. To confidently meet this demand, increase redundancy, and relieve other well pumps and equipment, it is in the City of Rochelle’s best interest to drill an additional well. The location of Parcel 25-17-100-010 would allow future development on the north-east side of Rochelle and mitigate pressure issues from dead-end water mains in the area. This 2-acre parcel is currently owned by the City and has been sitting vacant for approximately 15 years. Once the well has been drilled and developed, we would commence with building a well house. Based on previous research conducted by Illinois State University, we think that this location and the combination of active aquifers we will avoid future radium problems. The well house will be constructed with the capability to add a radium removal filter if the problem ever did arise.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
		N/A

Strategic Plan Goal Application:

Recommendation: Approve a resolution designating City of Rochelle owned Parcel 25-17-100-010 as the location to drill Well 13



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION DESIGNATING CITY PARCEL FOR DRILLING AND DEVELOPMENT
OF WELL THIRTEEN (13)

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 DESIGNATING CITY PARCEL FOR DRILLING AND DEVELOPMENT OF WELL THIRTEEN (13)

RESOLUTION NO. _____

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

WHEREAS, the 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 (“City”) operates a water and water reclamation division through the Rochelle Municipal Utilities (“RMU”), one of the City’s departments; and

WHEREAS, the Environmental Protection Agency guidelines require that with the largest well pump offline, a city be able to meet their peak demand; and

WHEREAS, the City of Rochelle currently owns and operates five wells and when all are in commission, they have the capability to pump 9.6 million gallons of water per day; and

WHEREAS, in order to confidently meet the EPA’s requirement, it is in the best interest of Rochelle to build an additional well and well house; and

WHEREAS, the City currently owns Parcel 25-17-100-010 which has been vacant for approximately fifteen (15) years; and

WHEREAS, the creation of well thirteen (13) on this parcel would allow future development on the north-east side of Rochelle and mitigate pressure issues from dead-end water mains in the area; and

WHEREAS, Well (13) Thirteen and its well house will be constructed in compliance with all Illinois EPA statutory requirements and with the capability to add a radium removal filter if the problem ever did arise; 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 designate City owned parcel 25-17-100-010 for the public purpose of drilling and developing Well Thirteen (13).

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

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

SECTION TWO: City owned parcel 25-17-100-010 is hereby designated for the public purpose of drilling and developing Well Thirteen (13).

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

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

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

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

PASSED THIS 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January, 2025.

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. _____,
“RESOLUTION DESIGNATING CITY PARCEL FOR DRILLING AND DEVELOPMENT OF
WELL THIRTEEN (13)” which was adopted by the Mayor and City Council of the City of
Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 27th day of January, 2025.

CITY CLERK

File Attachments for Item:

9. A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Willett Hofmann and Associates for Well 13

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

SUBJECT: Water Department to enter into an engineering agreement with Willett Hoffman and Associates for Well 13 and Well Building

Staff Contact: Adam Lanning

Summary: As the City of Rochelle continues to develop, it will be crucial to ensure the Water Department can meet the water needs of its residents and industries. The need to build an additional well and well house is imminent. Willett Hoffman and Associates are expertly familiar with the City’s water distribution system and will provide professional design engineering and construction engineering. Willett Hoffman and Associates will drill and develop a new Well #13, furnish and install a well pump and pitless adapter, construct a new well house including chemical rooms, electrical and control room and water testing area. It will include piping to connect new Well #13 to existing water distribution system and exterior site improvements. Willett Hoffman and Associates will also prepare and manage all necessary documentation for an IEPA Loan, conduct all tasks related to pre-bid, public bid, preparation of bid documents, pre-construction meetings, assist with minimal construction management.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
IEPA Loan		\$356,000

Strategic Plan Goal Application:

Recommendation: Approve a resolution accepting the proposal and authorizing a professional engineering agreement with Willett Hoffman and Associates design for new Well 13 and Well Building.

ENGINEERING AGREEMENT

FOR

**ROCHELLE MUNICIPAL UTILITIES
CITY OF ROCHELLE, ILLINOIS
WATER DIVISION**

**New Well #13 and Well Building
2025**



WILLET HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

809 EAST 2ND STREET, DIXON, IL 61021-0367
T: 815-284-3381 DESIGN FIRM: #184-000918

TABLE OF CONTENTS

	<u>PAGE NO.</u>
SECTION 1 - IDENTIFICATION OF THE PARTIES -----	1
SECTION 2 – PROJECT SCOPE -----	1
SECTION 3 - SERVICES OF THE ENGINEER -----	1
3.1 General -----	1
3.2 Design Phase -----	1
3.3 Construction Phase -----	2
3.4 IEPA Loan Application Documents -----	4
SECTION 4 - ADDITIONAL SERVICES OF THE ENGINEER -----	4
4.1 General -----	4
SECTION 5 - THE OWNER'S RESPONSIBILITIES -----	5
SECTION 6 - PERIOD OF SERVICE -----	6
SECTION 7 - PAYMENTS TO THE ENGINEER -----	6
7.1 Payment for Services of the Engineer and Additional Services -----	6
7.2 General -----	7
SECTION 8 - GENERAL CONSIDERATIONS -----	8
8.1 Termination -----	8
8.2 Ownership of Documents -----	8
8.3 Estimates -----	8
8.4 Insurance -----	8
8.5 Successors and Assigns -----	8
SECTION 9 – IEPA PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS -----	8
9.1 Audit and Access to Records -----	8
9.2 Covenant Against Contingent Fees -----	9
9.3 USEPA Nondiscrimination Clause -----	9
9.4 USEPA Fair Share Percentage Clause -----	9
9.5 Certification Regarding Debarment, Suspension, Other Responsible Matters -----	10
SECTION 10 - SPECIAL PROVISIONS -----	10
SIGNATURE PAGE -----	11

SECTION 1 – IDENTIFICATION OF THE PARTIES

THIS AGREEMENT made by and between the Rochelle Municipal Utilities, City of Rochelle, Ogle County, Illinois (hereinafter called the OWNER) and WILLETT, HOFMANN & ASSOCIATES, INC., CONSULTING ENGINEERS, 809 East 2nd Street, Dixon, Illinois, (hereinafter called the ENGINEER).

SECTION 2 – PROJECT SCOPE

- 2.1. Drill and develop a new Well #13 on a City owned parcel at the east end of Technology Parkway. Parcel #25-17-100-010.
- 2.2. Furnish and install a well pump and pitless adapter for the new Well #13.
- 2.3. Construct a new well building for Well #13 that will include well pump piping and metering room, chemical rooms for the addition of chlorine, fluoride, and phosphate, an electrical and control room, and sink, cabinets, and countertop for water testing.
- 2.4. Construct site improvements for the well building which will include site grading, sidewalk, access road, and landscaping.
- 2.5. Construct site piping to connect the new Well #13 to the existing water distribution system on Technology Parkway.

SECTION 3 - SERVICES OF THE ENGINEER

3.1 General

- 3.1.1. The ENGINEER agrees to perform professional services in connection with the Project as hereinafter stated.
- 3.1.2. The ENGINEER will serve as the OWNER's professional representative in all phases of the Project and will give consultation and advice to the OWNER during the performance of his services.

3.2 Design Phase

During the design phase the ENGINEER will:

- 3.2.1. Provide the necessary engineering topographic surveys of the project sites.
- 3.2.2. Prepare detailed engineering construction drawings for the new well, well pump, well building, and site piping and improvements.
- 3.2.3. Prepare the Project Manual which will include the bidding and contract documents, the general and technical specifications, and the IEPA loan program requirements.

- 3.2.4. Prepare the Storm Water Pollution Prevention Plan for the construction site activities.
- 3.2.5. Prepare an opinion of probable cost estimate for the Project based on the completed drawings and specifications.
- 3.2.6. Perform geotechnical soil borings and prepare a geotechnical report.
- 3.2.7. Prepare the IEPA Public Water Supply construction permit application forms.
- 3.2.8. Conduct three (3) design meetings with the OWNER to review the construction drawings, specifications, and project cost estimate prior to advertising the project for bids.
- 3.2.9. Furnish five (5) copies and an electronic pdf format of the Project Manual and construction drawings.

3.3 Construction Phase

During the construction phase the ENGINEER will:

- 3.3.1. Advertise the project for bids in a daily newspaper. Cost of bid advertisement will be invoiced as additional services.
- 3.3.2. Conduct a pre-bid meeting with the OWNER and bidders.
- 3.3.3. Conduct the public bid opening with the OWNER.
- 3.3.4. Prepare a bid tabulation of all the bids received and prepare a bid award letter for the OWNER.
- 3.3.5. Prepare the contract documents for the execution by the General Contractor.
- 3.3.6. Prepare IEPA Signage Requirements Certificate of Completion form.
- 3.3.7. Conduct a pre-construction meeting with the Owner and General Contractor prior to the start of the construction.
- 3.3.8. Spend as much time and provide as many inspectors as the ENGINEER deems necessary to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents; he will not be responsible for the techniques and sequences of construction or the safety precautions incident thereto; and during such visits and on the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the work, will endeavor to guard the OWNER against defects and deficiencies in the work of the Contractor, and may disapprove work as failing to conform to the Contract Documents. The ENGINEER is not responsible for testing or inspection of materials other than that which may be required at the site of the work. We have budgeted approximately 700 hours of on-site construction observation.
- 3.3.9. Set construction stakes to establish line and grade of the work to such extent as to control and reference the construction.

3.3.10. Review shop drawings, diagrams, illustrations, catalog data, schedules and samples, the results of tests and inspections and other data which the Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents; and assemble maintenance and operating instructions, schedules, guarantees, bonds, and certificates of inspection as required by the Contract Documents.

3.3.11. Consult and advise with the OWNER; act as the OWNER's representative; issue all instructions of the OWNER to the Contractor; prepare routine change orders as required; whenever he considers it necessary or advisable to insure the proper carrying out of the intent of the Contract Documents, he may, as the OWNER's representative, direct the Contractor to stop the work or require special examination or testing of the work (whether or not fabricated, installed or completed); he will act as interpreter of the terms and conditions of the Contract Documents and judge of the performance thereunder.

3.3.12. Based on his on-site observations as an experienced and qualified design professional and on his review of the Contractor's applications for payment, and supporting data determine the amount owed to the Contractor and approve in writing payment to the Contractor in such amounts; such approvals of payment to constitute a representation to the OWNER, based on such observations and review, that the work has progressed to the point indicated and that, to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents, subject to the results of any subsequent test called for in the Contract Documents and any qualifications stated in his approval.

3.3.13. Prepare monthly IEPA Disbursement Request form.

3.3.14. Prepare the quarterly Illinois Works Apprenticeship Initiative Periodic Grant Report form and submit to the IEPA.

3.3.15. Conduct, in the company with the OWNER, a final inspection of the Project for conformance with the design concept of the Project and compliance with the information given by the Contract Documents and approve in writing the final payment to the Contractor.

3.3.16. Revise the contract drawings to reflect the changes made during construction as furnished to the ENGINEER and to represent graphically the locations of the improvements and although the drawings are not warranted as to their accuracy, the location of the improvements shown can be found within reasonable tolerance.

3.3.17. Prepare the IEPA Bills Paid and Release from Liabilities Certification form.

3.3.18. Prepare the IEPA O & M Certificate form.

3.3.19. Through the on-site observations of the work in progress and field checks of materials and equipment the ENGINEER will endeavor to provide protection for the OWNER against defects and deficiencies in the work, but the furnishing of such resident project representation shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents.

3.3.20. Obtain GPS data for the newly installed well, well building, valves, fire hydrants, grinder station, forcemain for incorporation into the City's GIS system.

3.4 IEPA Loan Application Documents

3.4.1. Prepare the IEPA Public Water Supply Revolving Fund loan application documents for the OWNER’s execution and submission to the IEPA. The IEPA loan application documents are listed below.

- Prepare Draft IEPA PWSRL Authorizing Ordinance
- Engineering or Professional Services Certification form
- Tax Certificate form
- Federal Reporting Requirements form
- Loan Application Form Packet
- Water System Budget Projections and Water Rate Structure Analysis
- Plans-Specs Checklist form
- Bidding Review Certification and Checklist for Construction Contracts

SECTION 4 - ADDITIONAL SERVICES OF THE ENGINEER

4.1 General

If authorized in writing by the OWNER, the ENGINEER will furnish or obtain from others additional services of the following types which will be paid for by the OWNER as indicated in subsection 5.1.

- 4.1.1. Furnishing of additional core borings, probings, or subsurface explorations; hydrographic surveys; laboratory testing and inspection of samples or materials; and other special consultation not included in the design phase.
- 4.1.2. Additional services due to significant changes in general scope of the Project or its design including, but not limited to, changes in size, complexity, or character of construction.
- 4.1.3. Revising previously approved studies, reports, design documents, drawings, or specifications.
- 4.1.4. Preparing documents for alternate bids requested by the OWNER for work which is not executed.
- 4.1.5. Preparing detailed renderings, exhibits, or scale models for the Project.
- 4.1.6. Investigations involving detailed consideration of operations, maintenance, and overhead expenses; and the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals, and valuations; detailed quantity surveys of material and labor; and material audits or inventories required for certification of force account construction performed by OWNER.
- 4.1.7. Preparing special change orders requested by the OWNER.
- 4.1.8. Making an inspection of the Project prior to expiration of the guarantee period and reporting observed discrepancies under guarantees provided by the construction contract.
- 4.1.9. Additional or extended services during construction made necessary by: (1) work damaged by fire or other cause during construction; (2) prolongation of the construction contract time by more than 25%; (3) acceleration of the work schedule involving services beyond normal working hours; and (4) contract default due to delinquency or insolvency.

- 4.1.10. Extensive assistance in the initial start-up and test operation of equipment or systems and the preparation of manuals of operation and maintenance.
- 4.1.11. Additional services and costs necessitated by out-of-town travel required of the ENGINEER other than visits to the Project as required by Section 1.
- 4.1.12. Serving as an expert witness for the OWNER in any litigation or other proceeding involving the Project.
- 4.1.13. Additional services in connection with the Project not otherwise provided for in this Agreement.

SECTION 5 - THE OWNER'S RESPONSIBILITIES

The OWNER will:

- 5.1. Provide full information as to his requirements for the Project.
- 5.2. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the Project including previous reports and any other data relative to design and construction of the Project.
- 5.3. Guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this Agreement.
- 5.4. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the ENGINEER and shall render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.
- 5.5. Advertise for Proposals from bidders, open the proposals at the appointed time and place, and pay for all costs incident thereto.
- 5.6. Provide such legal, accounting and insurance counseling services as may be required for the Project.
- 5.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret, and define OWNER's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.
- 5.8. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project.
- 5.9. Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.
- 5.10. Furnish, or direct the ENGINEER to provide, at the OWNER's expense, necessary additional services as stipulated in Section 2 of this Agreement, or other services as required.

5.11. Furnish the ENGINEER with a description of and the names of owners and lien holders of property adjacent to the proposed improvement, where such data is needed for the preparation of plans and/or right of way or easement plats.

SECTION 6 - PERIOD OF SERVICE

6.1. Unless sooner terminated as provided in subsection 6.1, this Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

SECTION 7 - PAYMENTS TO THE ENGINEER

7.1. The OWNER will pay the ENGINEER for the services performed as follows:

7.1.1. For all work under the Design Phase, the OWNER shall pay the ENGINEER a lump sum fee of \$165,000.00. Such basic fee shall be due and payable as follows:

Monthly during the design phase of the ENGINEER's work, he shall be paid an amount computed by multiplying the percentage of work performed by the lump sum fee. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.

The engineering design fee by Calendar Year is as follows:

CY 2025:	\$ 95,000
CY 2026:	<u>\$ 70,000</u>
Total	\$165,000

For the geotechnical services, the OWNER shall pay the ENGINEER an amount equal to the actual cost billed to the ENGINEER, plus 5% to cover overhead and handling. The geotechnical fee budget amount is \$6,000.00.

7.1.2. For all work under the Construction Phase of the Project, the OWNER shall pay the ENGINEER an amount equal to the established billing rates of the ENGINEER – Billing Rate being defined herein as payroll, social security, retirement deductions, unemployment tax, insurance overhead and profit. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names. The Construction Phase fee budget amount is \$175,000.00.

7.1.3. For all work under the IEPA Loan Application Documents, the OWNER shall pay the ENGINEER a lump sum fee of \$10,000.00. Such basic fee shall be due and payable as follows:

Monthly during the IEPA Loan Application Documents phase of the ENGINEER's work, he shall be paid an amount computed by multiplying the percentage of work performed by the lump sum fee. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.

7.1.4. For "Additional Services" performed:

7.1.4.1. By personnel assigned to the regularly established office of the ENGINEER, an amount equal to the established billing rates of the ENGINEER as defined in subsection 7.1.2 above.

7.1.4.2. In connection with administering sub-contracts for services by others described in 7.1.4.1. ante, an amount equal to the actual costs billed to the ENGINEER, plus 5% to cover overhead and handling.

7.1.4.3. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names.

7.1.5. As per Section 1, the OWNER authorizes the ENGINEER to perform the work as detailed below. The authorized work is estimated to be \$356,000.00, and work will not be performed in excess of this amount without prior authorization by the OWNER. The estimated cost breakdown is as follows:

Design	\$165,000.00
Geotechnical	\$ 6,000.00
Construction Observation	\$175,000.00
IEPA Loan Application Documents	<u>\$ 10,000.00</u>
TOTAL	\$356,000.00

The engineering design fee by Calendar Year is as follows:

CY 2025:	\$ 95,000
CY 2026:	<u>\$ 70,000</u>
Total	\$165,000

7.2 General

7.2.1. If any portion of the Project is not bid or put under contract for a period of 6 months after completion of the design phase, the ENGINEER's compensation shall be in accordance with subsection 5.1.2.

7.2.2. If this Agreement is terminated upon completion of any phase of the ENGINEER's services, the progress payments to be made in accordance with subsection 5.1 on account of that and all prior phases shall constitute total payment for services rendered; if terminated during any phase of the work, the ENGINEER shall be paid for services performed during such phase on the basis of his reasonable estimate of the portion of such phase completed prior to termination. In the event of any termination, the ENGINEER shall be paid all terminal expenses resulting therefrom plus payment for additional services then due.

7.2.3. If, prior to termination of this Agreement, any work designed or specified by the ENGINEER during any phase of the work is suspended in whole or in part for more than three months, or abandoned, after written notice from the OWNER, the ENGINEER shall be paid for services performed on account of it prior to receipt of such notice from the OWNER as provided in subsection 5.2.2 for termination during any phase of the work.

SECTION 8 - GENERAL CONSIDERATIONS

8.1 Termination

This agreement may be terminated by either party by seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If this Agreement is so terminated, the ENGINEER shall be paid as provided in subsection 7.2.2.

8.2 Ownership of Documents

All documents, including original drawings, estimates, specifications, field notes and data are and remain the property of the ENGINEER as instruments of service. The OWNER may, at his expense, obtain a set of reproducible record prints of drawings and copies of other documents, in consideration of which the OWNER will use them solely in connection with the Project, and not for the purpose of making subsequent extensions or enlargements thereto and he will not sell, publish or display them publicly. Re-use for extensions of the Project, or for new projects, shall require written permission of the ENGINEER and shall entitle him to further compensation at a rate to be agreed upon by OWNER and ENGINEER.

8.3 Estimates

Since the ENGINEER has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the ENGINEER does not guarantee the accuracy of such estimates as compared to the contractor's bids or the Project construction cost.

8.4 Insurance

The ENGINEER shall secure and maintain such insurance as will protect him from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this agreement.

8.5 Successors and Assigns

The OWNER and the ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the OWNER nor the ENGINEER shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

SECTION 9 – IEPA PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS

The ENGINEER agrees that all subagreements for personal and professional services for design and construction expected to exceed \$25,000 in the aggregate shall include the following subagreement provisions.

9.1 Audit and Access to Records

9.1.1. The ENGINEER agrees to include subsections 365.630 a) 2) B) through E) shall be included in all contracts and all subcontracts directly related to project services that are in excess of \$25,000.

9.1.2. The ENGINEER shall maintain books, records, documents, and other evidence directly pertinent to performance of the PWSLP loan work under this agreement shall be maintained in accordance with generally accepted accounting principals. The Agency or any of its authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.

9.1.3. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards generally accepted in the United States of America.

9.1.4. All information and reports resulting from access to records pursuant to subsection 365.630 a) 2) B) shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written commend, if any, of the audited parties.

9.1.5. Records under subsection 365.630 a) 2) B) shall be maintained and made available during performance of project services under this agreement and 3 years after the final loan closing. In addition, those records that relate to any dispute pursuant to Section 365.650 (Disputes), litigation, the settlement of claims arising out of project performance, cost or items to which an audit exception has been taken shall be maintained and made available for 3 years after the resolution of the appeal, litigation, claim or exception.

9.2 Covenant Against Contingent Fees

9.2.1 The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

9.3 USEPA Nondiscrimination Clause

9.3.1 The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The ENGINEER or subconsultant shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the ENGINEER or subconsultant to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

9.4 USEPA Fair Share Percentage Clause

9.4.1. Evidence that affirmative steps have been taken, such as, but not limited to, a copy of the advertisement(s) and the record of negotiation in accordance with federal Executive Order 11625 and 12138, to assure that Disadvantaged Business Enterprises are used when possible as sources of supplies, equipment, construction, and services.

9.4.2. The ENGINEER agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

9.5 Certification Regarding Debarment, Suspension, and Other Responsible Matters

9.5.1 ENGINEER and any subconsultants shall execute the Certificate Regarding Debarment, Suspension, and Other Responsible Matters (EPA Form 5700-49) showing compliance with federal Executive Order 12549.

SECTION 10 - SPECIAL PROVISIONS

The OWNER and the ENGINEER mutually agree that this Agreement shall be subject to the following special provisions, which together with the provisions hereof and the exhibits hereto represent the entire Agreement between the OWNER and the ENGINEER; they may only be altered, amended or repealed by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement below.

OWNER:

CITY OF ROCHELLE, ILLINOIS

BY: _____

Title: CITY MANAGER

Date: _____

ATTEST:

BY: _____

Title: CITY CLERK

(SEAL)

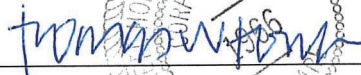
ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

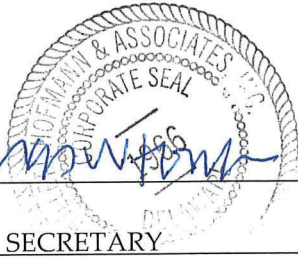
BY: Brian L. Connor 11/21/2024

Title: PRESIDENT

ATTEST:

BY: 

Title: SECRETARY



(SEAL)

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A PROFESSIONAL
ENGINEERING SERVICES AGREEMENT WITH WILLETT HOFMANN &
ASSOCIATES, INC. FOR WELL THIRTEEN (13)**

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 ACCEPTING THE PROPOSAL AND AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WILLETT HOFMANN & ASSOCIATES, INC. FOR WELL THIRTEEN (13)

RESOLUTION NO. _____

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

WHEREAS, the 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 Environmental Protection Agency guidelines require that with the largest pump offline, a city be able to meet their peak demand; and

WHEREAS, in order to confidently meet the EPA’s requirement, it is in the best interest of Rochelle to build an additional well and well house; and

WHEREAS, Willett Hofmann and Associates is familiar with the City’s water distribution system and is well qualified to provide professional design engineering and construction engineering; and

WHEREAS, as part of their engineering services Willett Hofmann and Associates will prepare and manage all necessary documentation for an IEPA Loan, conduct all tasks related to pre-bid, public bid, preparation of bid documents, pre-construction meetings, and assist with minimal construction management; and

WHEREAS, Willett Hofmann has submitted a proposal and professional services agreement, in the amount of three hundred and fifty-six thousand dollars (\$356,000.00), a copy of said proposal and agreement are attached herein as Exhibit A; and

WHEREAS, City staff recommends that the City accept the proposal of Willett Hofmann & Associates for professional engineering services; 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 accept the proposal and execute the engineering services agreement with Willett Hofmann & Associates, Inc. for Well Thirteen (13).

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

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

SECTION TWO: The proposal and engineering agreement from Willett Hofmann & Associates for Well Thirteen (13) in the amount of three hundred and fifty-six thousand dollars (\$356,000.00), is accepted and the City Manager or his designee is authorized to execute the attached Exhibit A, as well as all other necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January, 2025.

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. _____, “RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WILLETT HOFMANN & ASSOCIATES, INC. FOR WELL THIRTEEN (13)” which was adopted by the Mayor and City Council of the City of Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of January, 2025.

CITY CLERK

File Attachments for Item:

10. A Resolution Recognizing a Change in Stock Ownership of Class R-3 Liquor License Holder A.S.Gian D/B/A The Blackstone Bar & Grill.

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

SUBJECT: Resolution Recognizing a Change in Stock Ownership of Class R-3 Liquor License Holder A.S.Gian D/B/A The Blackstone Bar & Grill.

Staff Contact: City Clerk, Rose Huéramo

Summary: This memorandum serves to inform you about the change in ownership of A.S. Gian, doing business as the Blackstone Bar & Grill, located at 406 Cherry Avenue. The business currently holds a Class R-3 liquor license.

Shane Erdman, the current owner of the Blackstone Bar & Grill, has relinquished the business's Class R-3 liquor license as part of the sale of the stock ownership. Daniella Swaab, the new stock owner of A.S. Gian, has submitted an application for a new Class R-3 liquor license for the business.

As Daniella Swaab has met all the requirements for a Class R-3 liquor license, the Mayor, acting as Liquor Commissioner, has no concerns about issuing the new liquor license without the need to amend the number of available Class R-3 liquor licenses. This process will ensure that the Blackstone Bar & Grill can continue its operations without interruption.

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve a Resolution Recognizing a Change in Stock Ownership of Class R-3 Liquor License Holder A.S.Gian D/B/A The Blackstone Bar & Grill.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION RECOGNIZING A CHANGE IN STOCK OWNERSHIP OF CLASS
R-3 LIQUOR LICENSE HOLDER A.S. GIAN D/B/A THE BLACKSTONE BAR &
GRILL

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

RESOLUTION NO. _____

A RESOLUTION RECOGNIZING A CHANGE IN STOCK OWNERSHIP OF CLASS R-3 LIQUOR LICENSE HOLDER A.S.GIAN D/B/A THE BLACKSTONE BAR & GRILL

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, local business, A.S.Gian d/b/a the Blackstone Bar & Grill at 406 Cherry Avenue, Rochelle, Illinois has a Class R-3 liquor license; and

WHEREAS, Shane Erdman, the owner of the A.S.Gian d/b/a the Blackstone Bar & Grill is planning to relinquish its Class R-3 liquor license as part of the sale of the stock ownership of the business; and

WHEREAS, Daniella Swaab, the next stock owner of the A.S.Gian d/b/a the Blackstone Bar & Grill has/will apply for a Class R-3 liquor license; and

WHEREAS, pursuant to section 51, of Chapter 6 ALCOHOLIC BEVERAGES, upon the sale of a business with a valid liquor license, “the purchaser of that business shall have the first opportunity to make application for the license previously held by the prior business;” and

WHEREAS, should the new stock owner of A.S.Gian d/b/a the Blackstone Bar & Grill, meet all of the requirements for a Class R-3 Liquor license, the Mayor as Liquor Commissioner may issue a new liquor license without the need for the City Council to change the number of Class R-3 liquor licenses.

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that for purposes of keeping the City Council apprised of new liquor licenses, it is in the best interest of the City to adopt a Resolution Recognizing the Change in Stock Ownership of the Class R-3 Liquor License holder A.S.Gian d/b/a The Blackstone Bar & Grill.

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

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

SECTION TWO: The Mayor and City Council hereby recognize that the stock ownership of A.S.Gian D/B/A The Blackstone has or soon will be transferred through the sale of its shares.

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

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

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

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

PASSED THIS 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION RECOGNIZING A CHANGE IN STOCK OWNERSHIP OF CLASS
R-3 LIQUOR LICENSE HOLDER A.S.GIAN D/B/A THE BLACKSTONE BAR & GRIL”
which was adopted by the Mayor and City Council of the City of Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 27th day of January, 2025.

CITY CLERK

File Attachments for Item:

11. Resolution Recognizing a Change in D/B/A from Clark Gas to Rochelle BP Gas Station.

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

SUBJECT: Resolution Recognizing a Change in D/B/A from Clark Gas to Rochelle BP Gas Station.

Staff Contact: City Clerk, Rose Huéramo

Summary: This memorandum is to inform the City Council of a change regarding the business operations of Angelkrishna Co., which was operating under the name Clark Gas Station at 1180 N 7th St. The owner of the business, Sonal Umesh, has notified the Liquor Commissioner that the business has officially changed its DBA from Clark Gas Station to Rochelle BP Gas Station.

The business currently holds a Class P-2 liquor license. After review, it has been determined that no new liquor license is necessary, and the current liquor license does not need to be surrendered, as the change in the d/b/a name does not impact the legal or operational aspects of the business concerning its liquor license.

However, to ensure that the City Council remains fully informed and to uphold transparency regarding changes to businesses holding liquor licenses within the City, it has been deemed appropriate to formally recognize and adopt a resolution acknowledging the change of the business name.

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve a Resolution Recognizing a Change in D/B/A from Clark Gas to Rochelle BP Gas Station.

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

**RESOLUTION
NO. _____**

**A RESOLUTION RECOGNIZING A CHANGE IN D/B/A FROM CLARK GAS TO
ROCHELLE BP GAS**

**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

RESOLUTION NO. _____

**A RESOLUTION RECOGNIZING A CHANGE IN D/B/A FROM CLARK GAS TO
ROCHELLE BP GAS**

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, local business Angelkrishna Co., d/b/a Clark Gas Station at 1180 N 7th St., has a Class P-2 liquor license; and

WHEREAS, Sonal Umesh the owner of Angelkrishna Co., has informed the City that the business’ d/b/a will be changing to Rochelle BP Gas Station; and

WHEREAS, there is no change in business operations or ownership, and therefore there will only be a change in d/b/a for the existing liquor license; and

WHEREAS, there is no need for a surrender of or issuance of a new liquor license; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that for purposes of keeping the City Council apprised of changes in existing liquor licenses, it is in the best interest of the City to adopt a Resolution Recognizing the d/b/a/ change of Angelkrishna Co., from Clark Gas to Rochelle BP Gas.

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

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

SECTION TWO: The Mayor and City Council hereby recognize the d/b/a/ change of Angelkrishna Co., from Clark Gas to Rochelle BP Gas.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other

provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

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

SECTION 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 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION RECOGNIZING A CHANGE IN D/B/A FROM CLARK GAS TO
ROCHELLE BP GAS” which was adopted by the Mayor and City Council of the City of Rochelle
on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 27th day of January, 2025.

CITY CLERK

File Attachments for Item:

12. An Ordinance Deleting One Class C Liquor License and Creating One Class P-2 Liquor License for Amisa Inc., D/B/A Rochelle Shell.

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

SUBJECT: An Ordinance Deleting One Class C Liquor License and Creating One Class P-2 Liquor License for Amisa Inc., D/B/A Rochelle Shell.

Staff Contact: City Clerk, Rose Huéramo

Summary: ASIF Quddus, on behalf of Amisa, Inc., d/b/a Rochelle Shell, located at 505 W. Highway 38, has submitted a request to upgrade Amisa, Inc.'s current Class S Liquor License to a Class P-2 Liquor License.

Class S licenses authorize the retail sale of packaged beer and wine only, not for consumption on the premises where sold, for businesses known as fueling stations, gas stations, or convenience stores.

Class P-2 licenses authorize the retail sale of packaged alcoholic liquor, but not for consumption on the premises where sold. The holder of a Class P-2 license may arrange for alcoholic liquor tastings and consumption within the area of the licensed premises used for displaying packaged alcoholic liquor. The number and size of such samples distributed shall not exceed the maximums set forth in 235 ILCS 5/6-31, as amended from time to time.

The Liquor Commissioner, Mayor Bearrows, has reviewed the application and has no objection to the creation of a Class P-2 liquor license for Rochelle Shell. This action will result in a total of four Class P-2 liquor licenses.

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve a Resolution Recognizing a Change in D/B/A from Clark Gas to Rochelle BP Gas Station.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE DELETING ONE CLASS C LIQUOR LICENSE AND CREATING
ONE CLASS P-2 LIQUOR LICENSE FOR AMISA INC., d/b/a ROCHELLE SHELL**

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 DELETING ONE CLASS C LIQUOR LICENSE AND CREATING ONE CLASS P-2 LIQUOR LICENSE FOR AMISA INC., d/b/a ROCHELLE SHELL

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, a request has been received from ASIF Quddus, on behalf Amisa, Inc., d/b/a Rochelle Shell, located at 505 W. Highway 38, Rochelle, Illinois, to tender its Class C liquor license, for Amisa, Inc., in order to obtain a P-2 Liquor License; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class C liquor license and the creation of one Class P-2 liquor license to accommodate the request of Amisa, Inc.; and

WHEREAS, the current number of class C liquor licenses will decrease from two (2) to one (1) and the current number of P-2 liquor licenses will increase from three (3) to four (4) in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the deletion of one Class C Liquor License and the creation of one Class P-2 Liquor License for Amisa, Inc., 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 deletion of one Class C Liquor License and the creation of one Class P-2 Liquor License for Amisa Inc., d/b/a Rochelle Shell 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	3 4
Class C	2
Class R-1	0
Class R-2	3
Class R-3	9
Class S	2 1
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 27th day of January, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of January, 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE DELETING ONE CLASS C LIQUOR LICENSE AND CREATING ONE
CLASS P-2 LIQUOR LICENSE FOR AMISA INC., d/b/a ROCHELLE SHELL which was
adopted by the Mayor and City Council of the City of Rochelle on January 27, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 27th day of January, 2025.

CITY CLERK