



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, October 28, 2024 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Retiree Recognition - Cliff Smart
- [2.](#) National Family Literacy Day - November 1, 2024

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

- [1.](#) CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 9/23/24, 10/15/24
 - b) Approve Check Registers - 10/9/24, 10/15/24, 10/21/24
 - c) Approve Payroll - 9/30/24-10/13/24
 - d) Accept and Place on File - September Financials
 - e) Approve Special Event Request - Light Up Lincoln Christmas Parade
- [2.](#) An Ordinance Approving the Eastern Gateway Tax Increment Financing Redevelopment Plan and Project
- [3.](#) An Ordinance Designating the Proposed Eastern Gateway Redevelopment Project Area, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act
- [4.](#) A Resolution to Enter into an Intergovernmental Agreement with School Districts 212 and 231 Regarding the Eastern Gateway TIF District
- [5.](#) A Resolution Authorizing a Redevelopment Agreement with Rochelle Hub, LLC, Regarding 1663 S Main Street
- [6.](#) A Resolution Waiving Competitive Bidding and Authorizing the Purchase of Water Treatment Chemicals
- [7.](#) A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Replacement Submersive Pump from Flow-Technics, Inc.
- [8.](#) An Ordinance Further Continuing Waiver of Late Fees through December 31, 2025
- [9.](#) An Ordinance Setting the Compensation of the Mayor and City Council
- [10.](#) A Resolution Waiving Competitive Bidding Requirements and Authorizing Emergency Repairs to the Caron Road Rail Crossing by MJ Track Works Inc. in the Amount of \$88,539.45

VII. DISCUSSION ITEMS:

- [1.](#) Classification and Compensation Study Report
- [2.](#) 2024 Tax Levy

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:

2. National Family Literacy Day - November 1, 2024

CITY OF ROCHELLE, ILLINOIS
OFFICE OF THE MAYOR

PROCLAMATION

**National Family Literacy Day
November 1, 2024**

WHEREAS, National Family Literacy Day, established by the 103rd Congress in 1994, and now marking its anniversary on November 1, 2024, highlights the importance of reading and learning for the entire family and emphasizes the impact that parents have on their child's learning; and

WHEREAS, this day is celebrated across America each year, and focuses on special activities and events that showcase the importance of family literacy programs that empower families and build a nation of readers; and

WHEREAS, literacy programs across the United States will observe National Family Literacy Day by holding read-a-thons, book drives, workshops, and family activities at schools, libraries, and community centers to encourage literacy; and

WHEREAS, as many as one in six adults struggle with reading and writing, and by learning to read, individuals can gain self-respect and confidence and strive toward goals that otherwise would not be achievable; and

WHEREAS, the National Society of the Daughters of the American Revolution is a nonprofit, nonpolitical volunteer women's service organization dedicated to promoting patriotism, preserving American history, and securing America's future through better education for children and adults; and

WHEREAS, education being one of the cornerstones of the National Society of the Daughters of the American Revolution, is committed to increasing literacy by promoting and supporting literacy programs.

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle do hereby proclaim November 1, 2024 as National Family Literacy Day.

Further, to underscore the importance of literacy, celebrate the joy of reading, encourage residents to promote literacy by reading together as a family, and to extend deep appreciation to our local librarians, educators, and literacy service providers for their tireless efforts to strengthen the literacy of our children and our community.

In Witness thereof, I hereunto set my hand and caused the Seal of the City of Rochelle to be this 28th day of October 2024.



John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 9/23/24, 10/15/24
- b) Approve Check Registers - 10/9/24, 10/15/24, 10/21/24
- c) Approve Payroll - 9/30/24-10/13/24
- d) Accept and Place on File - September Financials
- e) Approve Special Event Request - Light Up Lincoln Christmas Parade



MINUTES
CITY COUNCIL MEETING
Monday, September 23, 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, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Councilor Hayes was absent. A quorum of six was present. Also, present was City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Hispanic Heritage Month: September 15 – October 15, 2024
 2. Public Power Week: October 6-12, 2024
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Ribbon cutting of the new Rochelle Utility campus at 1030 S. 7th Street will be held September 24th at 9 a.m. The charity flag football game is on Saturday, September 28, at 6:30 p.m. at Helms Field, featuring the Police Department vs. the Fire Department, with proceeds benefiting CAN. The RMU office will now be open Monday through Friday from 8:30 a.m. to 4:30 p.m. Hay bales will be decorated around town! During October the Rochelle Police Department will be selling pink patches and shirts, with proceeds going to the Living Well Cancer Research Center for Breast Cancer Awareness Month.
 2. City Clerk Rose Huéramo reminds everyone that candidate packets are available at City Hall. The first filing date is October 21, and the final date is October 28.
 3. Council Members: None.
 4. Swearing-In Ceremony - Firefighter David Montero
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
- Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, "**I move Discussion Item #2 Generation Study be moved to the top of our business items list.**" Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- 2. Generation Study:** Superintendent of Electric Operations Blake Toliver, along with Jason Jackson and Chris Couch from BHMG, presented to the Council with findings on the generation study conducted in the Electric Department. BHMG addressed the generation of existing fleet and their overall efficiency as well as operational costs, savings, and profits. Along with their result analysis and recommendations going forward.
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve City Council Meeting Minutes - 9/9/2024
 - b) Approve Payroll - 8/19/24-9/01/24
 - c) Approve Payment Registers - 9/9/24, 9/16/24
 - d) Accept and Place on File - Municipal Compliance Report - Police Pension
 - e) Accept and Place on File - Municipal Compliance Report - Fire Pension
 - f) Accept and Place on File - August 2024 Financials
 - g) Approve Special Event Request - Lions Club Candy Days

Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (g) to be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Discussion Item #1 Fire Captains be moved to the current location."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

1. An Ordinance Establishing the Rank of Captain in the Rochelle Fire Department: Fire Chief Dave Sawlsville, along with Firefighter Tyler Carls and Lieutenant Jason Underwood, presented to the Council with a proposed leadership expansion, which aims to have one fire chief, three captains, and three lieutenants to help increase the safety for the firefighters.

2. **A Public Hearing to Consider the Designation of the Redevelopment Project Area for the Proposed Rochelle Eastern Gateway Tax Increment Financing District and the Approval of a Related Redevelopment Plan and Project.** Under the requirements of the Tax Increment Allocation Redevelopment Act, the Corporate Authorities of the Municipality are required to hold a public hearing on the proposed Redevelopment Plan and Redevelopment Projects, Redevelopment Project Area and Adoption of Tax Increment Allocation Financing. The Joint Review Board Meeting with the Taxing Districts was held on August 19, 2024. Property owners within 750 feet were sent notices. The proposed adoption of the Eastern Gateway TIF District will be on the October 15th City Council Agenda. This public hearing shall suffice that requirement. Next Steps: 1. Ordinance presented to City Council on October 15, 2024. -TIF Plan and Redevelopment Project -Designation of the Northern Gateway TIF Area -Adoption of the TIF 2. Registration of TIF with the County Clerk. Community Development Director Michelle Pease and Pete Teska were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into a public hearing to discuss the creation of the redevelopment project area for the proposed Eastern Gateway Tax Increment Financing District and to approve a related Redevelopment plan and Project."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 24-5491, an Ordinance calling for a Public Hearing to Consider the Designation of the Redevelopment Project Area for the Proposed Eastern Gateway Tax Increment Financing District and the Approval of a Related Redevelopment Plan and Project, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
3. **A Resolution Accepting the Bid Proposal from N-Track Group, LLC, in the Amount of \$544,065.54 for the City's Rebuild Downtown & Main Street Grant Project.** Our Rebuild Downtown & Main Street Capital grant is progressing forward. Contract 1 includes the asbestos abatement, building demolition, and Parking Lots 5 (corner of Main & Cherry), 6 (corner of Lincoln Highway & Lincoln Avenue), 8 (Corner of 4th Avenue & 6th Street), and 9 (corner of 4th Avenue & 6th Street). Proposals for Contract No. 1 – Parking Lot Improvements projects were opened at City Hall at 11:00 A.M. on Wednesday, September 11, 2024. A total of two (2) proposals were received. The lowest qualified bidder was N-TRAK Group, LLC in the amount of \$544,065.54 N-TRAK Group LLC's proposal came in at 16.4% below the engineer's estimate.

CONTRACTOR	BID	\$OVER/UNDER ESTIMATE	%OVER/UNDER ESTIMATE
N-TRAK Group, LLC- Loves Park, IL	\$544,065.54	\$106,362.76↓	16.4%↓
Martin & Company Excavating- Oregon, IL	\$750,832.00	\$100,403.70↑	15.4%↑

Community Development Director Michelle Pease and Matt Hansen with Willett Hoffman were available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move Resolution R24-59, a Resolution Accepting the Bid Proposal from N-Trak Group, LLC, in the amount of \$544,065.54 for the City's Rebuild Downtown & Main Street Grant Project, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **A Motion to Approve the 2024 Wage Reopener portion of the Collective Bargaining Agreement with ICOPs for the Rochelle Police.** At the 11/15/21 Council meeting a four-year collective bargaining agreement between ICOPS and the City of Rochelle was passed. The contract included a Wage Reopener with the 1/1/2025 wages to be determined after negotiations were completed of said reopener. The details of the Wage Reopener are as follows: The City and Union agree to a wage reopener for the limited purposes of negotiating insurance and wage rates for 2025. The City and ICOPs commenced negotiations on August 20, 2024. On September 4, 2024, ICOPs and the City reached an agreement of a 4% wage increase and no change in the percent of premium cost covered by the City. The agreed upon changes would start on January 1, 2025, and continue until December 31, 2025. This agreement represents a mutually beneficial result for our employees and fiscally sustainable plan for City made in a good faith effort by both ICOPs and the City's negotiation team. Topics considered to reach this amount were starting wages at comparable organizations, the City's recruitment plan, the City's retention plan, the City's service deliverable goals for residents, and the overall goal of the City to serve our residents in the most fiscally responsible way possible. Human Resources Director Jillian Condon was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R24-60, a Resolution Authorizing the 2024 Wage Reopener Portion of the Collective Bargaining Agreement with the Illinois Council of Police, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
5. **An Ordinance Adopting a Local Housing Incentive Program.** Mayor Bearrows and the City Manager would like to establish a single-family housing incentive to encourage more housing growth in Rochelle. The incentive outlined below will be for the city only and will be outlined after a similar successful program in the City of Rockford. The mayor is in discussions with Ogle County, the Flagg-Rochelle Library District, the Flagg-Rochelle Park District, and Flagg Township about participating in the program. Both school districts and Kishwaukee College stated they do not believe they have the legal authority to participate and will not be doing so at this time. If approved and other units choose to participate, we will bring an intergovernmental agreement to the City Council at a future meeting. The key points to the incentive are outlined below.
 - The program is capped at 15 homes per year.
 - The program covers newly built single-family homes and newly built residential townhomes.
 - The program will be a five-year 100% city portion-only property tax rebate.
 - The applicant provides written acknowledgment that the applicant shall have the sole responsibility (when applicable for reporting any rebate to the IRS as part of their annual income tax filing.
 - If the applicant builds and moves within the five-year window, all remaining rebates will be forfeited, and the rebate is not transferrable to the new owner.
 - This is a rebate and reimbursement program. The applicant is required to pay their full tax bill each year. They will be required to bring proof of tax payment by October 1st to the city

manager's office. All rebates will be issued no later than November 15 of each year. The rebate is for the city portion of the tax bill only.

- The program will begin January 1, 2025, and run until the city council chooses to terminate.
- The applicant must remain current on all city bills, including their RMU bill. If they are not current the amount of the outstanding RMU bill will be deducted from the rebate.
- There are no open code violations against the applicant the property from any unit of government from within Ogle County.
- There is no challenge to the assessed value of the property, or the amount of taxes owed or paid.
- Property must be owner occupied and not used as a rental property.
- The program will begin the 1st year taxpayer has an occupancy permit.
- The program will NOT be back dated. Any homes built in 2024 are ineligible.

I've included a spreadsheet on the potential savings for a homeowner over the 5-year period. Since 2018 the city has not do charged building permit fees or utility tap on fees for new homes. The council made this permanent during the pandemic. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 24-5492, an Ordinance Adopting a Local Housing Incentive Program, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5492, an Ordinance Adopting a Local Housing Incentive Program as Amended, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

6. **A Resolution Authorizing a Fifth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course.** The City of Rochelle and the Flagg-Rochelle Community Park District are seeking to continue their cooperative relationship regarding the operation of the Rochelle Golf Course. The proposed Fifth Amendment to the Intergovernmental Agreement (IGA) will extend the joint operation of the golf course for an additional five years, with an automatic extension for another five years, unless either party seeks to amend the agreement at that time. Over the past year, City and Park District staff have conducted a survey of area golfers for input on future capital projects at the course. As a result, the team has created a ten-year plan to make a number of updates to the property including the addition of pickleball courts, tee box rehabilitation, several landscaping projects, a remodel of the pro-shop, a hitting/warm-up area, and bunker renovations. Following approval of the City Council, the Park District Board will vote to approve the agreement. Director of Community Engagement/Assistant to the City Manager Jennifer Thompson was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R24-61, a Resolution Authorizing a Fifth Amendment to the Intergovernmental Agreement with Flagg-Rochelle Community Park District, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. **DISCUSSION ITEMS:** Motions for the discussion items were made to move to the top of the agenda.

VIII. **EXECUTIVE SESSION:** None.

IX. **ADJOURNMENT:** At 8:30 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



MINUTES
CITY COUNCIL MEETING
Tuesday, October 15, 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, D. McDermott, Arteaga, Valdivieso, and Mayor John Bearrows. Absent were Councilors Hayes & Shaw-Dickey. A quorum of five was present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. **PROCLAMATIONS, COMMENDATIONS, ETC:** Fire Prevention Week: October 6 – 12, 2024
- IV. **REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thank you to the RMU crews for assisting with power restoration after the hurricanes. The Police Department is selling shirts, hats, and patches for Breast Cancer Awareness Month. The electronic drop-off event is on November 2nd from 8 AM to noon at the Street Department. Leaf vacuuming has begun; please place leaves on the parkway, not in the street, to prevent clog of storm drains. The Veterans Day Celebration is on November 9th from 7:30 AM to noon at the Airport, with breakfast from 7:30 to 9:30 AM. The Food Truck Festival is on October 19th from 11 AM to 2 PM at 4th Avenue and Main Street. The City of Rochelle has pledged support for Domestic Violence Awareness this October. Lastly, Ruth Carter from HOPE will retire after 32 years, and her retirement party is on October 16th at Fat Cats in Hillcrest from 4-6 PM.
 2. Council Members: None.
 3. Appointment to Planning & Zoning Commission - Tim Bowerman
Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I approve the Mayor's appointment of Tim Bowerman to the Planning & Zoning Commission as an at-large, non-voting member with a term to expire July 1, 2026."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
- V. **PUBLIC COMMENTARY:** None.
- VI. **BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
 - a) Approve Payment Registers - 9/23/24, 9/26/24, 9/30/24, 10/7/24
 - b) Approve Payroll - 9/2/24-9/15/24, 9/16/24-9/29/24, Back PayMotion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (b) to be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
 2. **An Ordinance Establishing the Rank of Captain in the Fire Department. This proposal establishes the rank of Captain at the Rochelle Fire Department.** The captain position will function as the shift commander and will be tasked with incident command roles and responsibilities during emergency incidents supporting the Fire Chief or as the Incident Commander in his absence. The Lieutenant rank on each shift will function as a company officer, supervising the company on their daily tasks and as their direct officer during incidents under the command of the captain. The key benefits of this leadership structure expansion include separating command officer and company officer responsibilities for increased safety for citizens and firefighters, increased effectiveness in managing emergency incidents, focus for rank/responsibility appropriate professional development, increased administrative leadership, and multi-level mentorship and succession planning. The current staffing structure of the Rochelle Fire Department consists of the Fire Chief supervising three Lieutenants assigned one of three 24-hour shifts (Red/Black/Gold), each supervising 4 career

firefighters and any paid-on-call firefighters working during those shifts. The implementation of this proposal would coincide with hiring one additional career firefighter per shift supported by SAFER funds. The result would provide, on each of the three shifts: one Captain, one Lieutenant, and four firefighters. This aligns with the new staffing model approved by the city council in the current CBA. The budgeted amount/expenditure listed below reflects a detailed projection of all differential costs associated with the promotion of three current Lieutenants to the rank of Captain and the promotion of the three firefighters on the Lieutenant eligibility list to the rank of Lieutenant. These costs include the impact on base salary, holiday pay, and projected overtime. If approved in October, the new staffing model will go into effect on January 1, 2025. The estimated expenditures are included in the proposed budget for the Fire Department 2025. Fire Chief Sawlsville was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Valdivieso, **"I move Ordinance 24-5493, an Ordinance establishing the Rank of Captain Within the Fire Department, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

3. **An Ordinance Designating the Proposed Eastern Gateway Redevelopment Project Area, Redevelopment, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act.** The City of Rochelle, Illinois desires to implement a tax increment financing district pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1. As described in the TIF Redevelopment Plan and Project, the proposed Rochelle Eastern Gateway TIF consists of approximately 82 acres and 10 parcels. In creating the Eastern Gateway TIF, the City of Rochelle hopes to address property blight and vacancy, aging infrastructure and assist with overall redevelopment of the district. Community Development Director Micelle Pease was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5494, an Ordinance Adopting Tax Increment Allocation Financing for the Eastern Gateway Redevelopment Project Area Tax Increment Financing District, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
4. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Heavy-Duty Truck for the Water/Water Reclamation Department.** In 2023 the Water Department purchased a mini excavator for the Water/Water Reclamation Departments to perform small construction jobs throughout the city. Extensive research was done to find truck options that would meet multiple needs. Many considerations were taken regarding the size of the truck, the versatility of the truck, towing capabilities, and cost. Our goal was to find the best option to meet the needs of the Water/Water Reclamation Department, seeking a truck that had enough towing capability and was compact enough to use for other jobs along with minimizing the impact for the residents of Rochelle taking in consideration the size of the truck that might interfere with right of way traffic, prohibit access to street parking and driveways. To meet the towing demand and consider a smaller, more versatile truck, only the Ford F350 meets that need. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R24-62, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Heavy-Duty Truck for the Water/Water Reclamation Department, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
5. **A Resolution Authorizing Professional Services Agreement with Peralte-Clark Engineering for Water Main Design as Part of the Route 251 Construction Project.** As part of the IDOT IL Route 251 Improvements, the Water Department will be replacing a section of the watermain from IL 38 to North of Flagg Rd. The state of Illinois has signed a contract with Peralte-Clark LLC for engineering services. Peralte-Clark LLC has subcontracted with Willett Hofmann. This will serve the city of Rochelle best as Willett Hofmann is expertly familiar with the City of Rochelle water system. Willet Hoffman will design watermain replacement for approximately 2,800 feet of 12"

water main on IL Route 251 from IL Route 38 to Flagg Road and approximately 1000 feet of 6" water main on IL Route 38 from IL Route 251 to Lincoln Highway, at Carrie Avenue and Fairview Drive. There will also be new water service lines constructed for 25 customers. Superintendent of Water/Water Reclamation Adam Lanning was available of questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R24-63, a Resolution Authorizing a Professional Engineering Services Agreement with Peralte-Clark Engineering for Watermain design as part of the Route 251 Construction, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

6. **A Resolution Authorizing an Professional Engineering Services Agreement with Singh and Associates, Inc. for Lighting Design as Part of the Route 251 Project.** With IDOT in the planning stages for the reconstruction of route 251 staff thought it would be best to engage the same engineering firm as IDOT to develop the new lighting design. This design will allow for new fixtures to be placed on both sides of the roadway from Walgreens to Flagg Rd. By using the same firm as IDOT we will avoid any conflicts with the drainage and other utility installations being performed with the new construction. TIF funds will be utilized for the design and construction of this lighting. We intend on using the same style of fixtures placed near Walmart and 20th St. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Resolution R24-64, a Resolution Authorizing a Professional Engineering Services Agreement with Singh and Associates, Inc. for lighting Design and part of the Route 251 Construction Project, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
7. **An Ordinance Authorizing the Sale of Renewable Energy Credits.** Rochelle Municipal Utilities accumulates Renewable Energy Credits (RECs) from the solar arrays at the Wastewater Treatment Plant, the Village of Hillcrest, and the rickhouse. RECs can generate revenue by being sold to companies seeking to lower their emissions footprint. Staff has met with Allstate Insurance to formalize an agreement to sell the RECs generated from July 1, 2024, through June 30, 2027, at a rate of \$34 per solar REC. The contract with the current buyer has expired. The new contract is estimated to generate nearly 3x the revenue of our expired contract. In previous years, the revenues have been utilized to fund the income assistance program. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5495, an Ordinance Authorizing a Purchase and Sale Agreement with Allstate Insurance for the Sale of Renewable Energy Credits, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
8. **A Resolution Accepting Bid Proposals from Anixter, WESCO Distribution, and Raukman/Prysmian for Electric Materials.** RMU received competitive quotes for long lead material procurement, as part of the Ritchie-CenterPoint-Twombly 34.5kV line project. A total of six (6) quotes were collected. The quotes were reviewed on cost, lead time, manufacturer origin, and ability to satisfy requirements established in the RFQ. If placed on order as soon as possible, most material should arrive by end of year. Three (3) separate POs would be required from Rochelle for Anixter, Wesco, and Raukman/Prysmian. It is the recommendation of BHMGM to award these vendors the specified material to satisfy the requirements of these projects. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R24-65, a Resolution Accepting Bid Proposals from Anixter, Wesco and Raukman/Prysmian doe Electrical Materials, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: None.

IX. ADJOURNMENT: At 6:58 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

APPKT03456 - Exception Check Run Mulholland 10/9/24 MB
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09077	MULHOLLAND, JAY	800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213206	10/09/2024	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100424	APPA FALL EDUCATION INSTITUTE-SEATTLE	10/04/2024	10/04/2024	0.00	250.00
102024	HURRICANE MILTON RELIEF	10/09/2024	10/09/2024	0.00	550.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	1	0.00	800.00
Packet Totals:		2	1	0.00	800.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-800.00
Packet Totals:		-800.00



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APPKT03472 - Check Run 10/15/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
08838	3CMA					400.00
Payment Type	Payment Number					Payment Date
Check	213207					10/15/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4119	Dues - JThompson	10/01/2024	10/01/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					918.00
Payment Type	Payment Number					Payment Date
Check	213208					10/15/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
212179	Repair 4gas meter	09/28/2024	09/28/2024	0.00	918.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					60.90
Payment Type	Payment Number					Payment Date
Check	213209					10/15/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9154036865	COMPRESSED GAS FOR WELDER	09/24/2024	09/24/2024	0.00	60.90	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					6,441.32
Payment Type	Payment Number					Payment Date
Check	213210					10/15/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PC330213370	CREDIT FOR FILTERS FOR CATS	10/09/2024	10/09/2024	0.00	-420.68	
WO430071097	CAT 16 SERVICE INSPECTION	10/07/2024	10/07/2024	0.00	3,431.00	
WO430071098	CAT 17 SERVICE INSPECTION	10/07/2024	10/07/2024	0.00	3,431.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,120.26
Payment Type	Payment Number					Payment Date
Check	213211					10/15/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11DL-6T99-MCJV	Wall Calendar	10/07/2024	10/07/2024	0.00	18.53	
1CNM-L6NG-K44P	Spray Paint/Trailer tailgate assist	10/07/2024	10/07/2024	0.00	276.82	
1DJY-R7XC-VJW3	WORK PANTS FOR PHIL SCHECK	10/08/2024	10/08/2024	0.00	129.95	
1F46-WLPX-1JKC	Dispatch Break Room	10/08/2024	10/08/2024	0.00	636.80	
1GDT-RYMD-LTTQ	Clothing	10/07/2024	10/07/2024	0.00	212.28	
1JHY-KXGD-FYXC	Avery Printable Labels, Batteries	10/02/2024	10/02/2024	0.00	48.86	
1LT3-NVDD-MY4J	USB Drive for CyberTesting	10/03/2024	10/03/2024	0.00	59.92	
1NVP-HVH9-TR1X	Haybale Supplies	10/04/2024	10/04/2024	0.00	81.33	
1THR-QRXG-KPVR	BLOOD SCREENING BREAKFAST	10/07/2024	10/07/2024	0.00	260.98	
1X9P-JN16-DWLR	Toner	10/02/2024	10/02/2024	0.00	207.90	
1YFH-LTTN-WMQY	Desk, Notecards	10/04/2024	10/04/2024	0.00	186.89	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					343.75
Payment Type	Payment Number					Payment Date
Check	213212					10/15/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115966	Inspect AC Units at Substation	10/04/2024	10/04/2024	0.00	343.75	

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Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 3,848.00
Payment Type Check	Payment Number 213213		Payment Date 10/15/2024	Payment Amount 3,848.00		
Payable Number 6197018-00	Description VMI Tech labor	Payable Date 10/03/2024	Due Date 10/03/2024	Discount Amount 0.00	Payable Amount 3,848.00	
Vendor Number 01515	Vendor Name AQUA-AEROBIC SYSTEMS, INC.					Total Vendor Amount 223.39
Payment Type Check	Payment Number 213214		Payment Date 10/15/2024	Payment Amount 223.39		
Payable Number 1044199	Description Bearing for sand filter	Payable Date 10/04/2024	Due Date 10/04/2024	Discount Amount 0.00	Payable Amount 223.39	
Vendor Number 05814	Vendor Name ARC IMAGING RESOURCES					Total Vendor Amount 166.58
Payment Type Check	Payment Number 213215		Payment Date 10/15/2024	Payment Amount 166.58		
Payable Number B60627	Description OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	Payable Date 10/08/2024	Due Date 10/08/2024	Discount Amount 0.00	Payable Amount 166.58	
Vendor Number INC1606	Vendor Name ATLAS BOBCAT LLC					Total Vendor Amount 1,148.46
Payment Type Check	Payment Number 213216		Payment Date 10/15/2024	Payment Amount 1,148.46		
Payable Number DW0263	Description Parts & Repair To Computer Box	Payable Date 10/07/2024	Due Date 10/07/2024	Discount Amount 0.00	Payable Amount 1,148.46	
Vendor Number 09831	Vendor Name BARBECK COMMUNICATIONS					Total Vendor Amount 1,064.00
Payment Type Check	Payment Number 213217		Payment Date 10/15/2024	Payment Amount 1,064.00		
Payable Number 202000407-1	Description Radio for GIS Coordinator	Payable Date 10/08/2024	Due Date 10/08/2024	Discount Amount 0.00	Payable Amount 1,064.00	
Vendor Number 07142	Vendor Name BEARROWS, JOHN					Total Vendor Amount 34.17
Payment Type Check	Payment Number 213218		Payment Date 10/15/2024	Payment Amount 34.17		
Payable Number 100224	Description Mileage - R1 Planning Meeting	Payable Date 10/02/2024	Due Date 10/02/2024	Discount Amount 0.00	Payable Amount 34.17	
Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 213219		Payment Date 10/15/2024	Payment Amount 50.00		
Payable Number 093024	Description Cel Phone Reimbursement	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 02266	Vendor Name BLUE BEACON					Total Vendor Amount 68.80
Payment Type Check	Payment Number 213220		Payment Date 10/15/2024	Payment Amount 68.80		
Payable Number 4616449	Description Vac-Con Wash	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 68.80	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1642	BOBCAT OF DIXON					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213221			10/15/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03-288289	Coupler Plate For Custom Made Attachment	10/07/2024	10/07/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213222			10/15/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11206	Transporting excavator to Highland and back	10/04/2024	10/04/2024	0.00	200.00	
11207	Transportation of new trailer	10/04/2024	10/04/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					68.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213223			10/15/2024	68.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024	Mileage Reimbursement	09/30/2024	09/30/2024	0.00	68.88	
Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213224			10/15/2024	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S238-24	Surveying services for ROW and block corners	10/02/2024	10/02/2024	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					52.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213225			10/15/2024	52.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54062884	Hi-Viz Work Sweatshirt For Nick Spears	09/26/2024	09/26/2024	0.00	52.99	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213226			10/15/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					543.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213227			10/15/2024	543.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4207084736	Scraper, Mats, Dust mop, Lab Coat	10/02/2024	10/02/2024	0.00	87.36	
4207084826	Mat, towels, B&V Air	10/02/2024	10/02/2024	0.00	69.87	
4207496329	Janitorial Supplies	10/07/2024	10/07/2024	0.00	52.82	
4207496521	Lobby Rug Cleaning	10/07/2024	10/07/2024	0.00	81.75	
4207496603	Mats - City Hall	10/07/2024	10/07/2024	0.00	43.24	
4207662736	MATS AND SHOP RAGS	10/08/2024	10/08/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					208.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213228			10/15/2024	208.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01848	September 2024 Sludge	10/08/2024	10/08/2024	0.00	208.50	

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Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213229			10/15/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11617	Funeral Flowers	10/02/2024	10/02/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					4,733.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213230			10/15/2024	1,867.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263345-093024	gas/fuel	09/30/2024	09/30/2024	0.00	1,867.64	
Check	213231			10/15/2024	2,866.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-093024	Fuel For Daily Operations	09/30/2024	09/30/2024	0.00	2,866.31	
Vendor Number	Vendor Name					Total Vendor Amount
10683	CONSTRUCTION SAFETY COUNCIL					4,340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213232			10/15/2024	4,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2701	AERIAL LIFE HAZARD TRAINING	10/08/2024	10/08/2024	0.00	4,340.00	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					204.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213233			10/15/2024	204.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-093024	DRINKING WATER MAIN PLANT	09/30/2024	09/30/2024	0.00	48.50	
476964-093024	5 Gal Water Jug Refill	09/30/2024	09/30/2024	0.00	155.50	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					12,468.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213234			10/15/2024	12,468.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
464	Mowing & Trimming City Property Along Roadways	09/30/2024	09/30/2024	0.00	2,803.00	
476	Tech Center Landscaping and Grass Cutting	09/30/2024	09/30/2024	0.00	647.00	
482-093024	RR Park Landscaping	09/30/2024	09/30/2024	0.00	1,145.00	
521	Mowing & Trimming At Cemetery	09/30/2024	09/30/2024	0.00	5,811.00	
524	Mowing & Trimming City Property Along Roadways	09/30/2024	09/30/2024	0.00	686.00	
525	Landscaping - 333, 420	10/01/2024	10/01/2024	0.00	284.00	
531	Pull Weeds & Finish Dirt At Nicor Dig Location	10/02/2024	10/02/2024	0.00	508.00	
533	City Property Weed Control	10/06/2024	10/06/2024	0.00	584.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES					548.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213235			10/15/2024	548.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090450	ERA testing supplies	10/01/2024	10/01/2024	0.00	548.69	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					26,654.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213236			10/15/2024	26,654.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122718	Transload Center engineering.	04/26/2024	04/26/2024	0.00	13,785.00	
126416	Well 4 Site - Engineering	09/27/2024	09/27/2024	0.00	3,175.00	

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126417	Well 8 Treatment Facility - Asbestos lead testing	09/27/2024	09/27/2024	0.00	9,694.25
Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				752.74
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213237	10/15/2024	752.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0500686	Neptune 360	10/03/2024	10/03/2024	0.00	366.50
0501311-1	Hymax grip coup	10/07/2024	10/07/2024	0.00	386.24
Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				671.89
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213238	10/15/2024	671.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30559	Johnson duty uniform	10/03/2024	10/03/2024	0.00	80.98
30560	Willis duty uniform	10/03/2024	10/03/2024	0.00	167.98
30561	Montero duty uniforms	10/03/2024	10/03/2024	0.00	422.93
Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				422.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213239	10/15/2024	422.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0752944-001	Ink Supplies	08/29/2024	08/29/2024	0.00	19.99
0753183-001	Ink Supplies	09/10/2024	09/10/2024	0.00	382.97
0753260-001	Ink Supply	09/19/2024	09/19/2024	0.00	19.99
Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				16.33
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213240	10/15/2024	16.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092724	Monthly Phone Charges Acct# 217-023-0584-032719-5	09/27/2024	09/27/2024	0.00	16.33
Vendor Number	Vendor Name				Total Vendor Amount
INC1641	GOVERNMENT SOCIAL MEDIA LLC				914.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213241	10/15/2024	914.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-210017949	Conference Registration - JThompson	10/01/2024	10/01/2024	0.00	914.00
Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213242	10/15/2024	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100724	Trimmed/Removed Trees Week of Sept 30th	10/07/2024	10/07/2024	0.00	4,800.00
Vendor Number	Vendor Name				Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC				3,588.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213243	10/15/2024	3,588.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1134	Re-work Leaf Cap For Different Truck	09/26/2024	09/26/2024	0.00	3,588.76

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Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					2,974.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213244			10/15/2024	2,974.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
M116	Landscaping removal and replacement at Eng. Dept.	06/25/2024	06/25/2024	0.00	2,974.87	
Vendor Number	Vendor Name					Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES					8,510.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213245			10/15/2024	8,510.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1009309	Engineering Fee	09/30/2024	09/30/2024	0.00	8,510.39	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,341.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213246			10/15/2024	4,341.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6881917	Azone 15	10/03/2024	10/03/2024	0.00	2,328.50	
6882798	Azone 15	10/04/2024	10/04/2024	0.00	2,013.40	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213247			10/15/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1411	HOWARD, CASEY					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213248			10/15/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100724	Hurricane Relief	10/07/2024	10/07/2024	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
01375	HUB CITY SENIOR CENTER					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213249			10/15/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100124	Bus Tours	10/01/2024	10/01/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1257	HUSKIE CONTRACTORS					8,525.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213250			10/15/2024	8,525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0806241	Guardrail repairs for the PW Dept @ 1st Ave/JDR	09/20/2024	09/20/2024	0.00	8,525.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213251			10/15/2024	1,160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091024	IL Dept. of Public Health	09/10/2024	09/10/2024	0.00	1,160.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213252			10/15/2024	23,240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89505	IPRF MONTHLY PREMIUM	09/18/2024	09/18/2024	0.00	23,240.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					1,519.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213253			10/15/2024	1,519.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3466294	Monthly Voip Charges	10/04/2024	10/04/2024	0.00	289.92	
IN-800104252887	Max UC VOIP Client	10/02/2024	10/02/2024	0.00	1,229.85	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213254			10/15/2024	22,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001355	Control Room Services	09/30/2024	09/30/2024	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					186.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213255			10/15/2024	186.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR02832	Hoses For R128 & Small Engines Control Handle	10/07/2024	10/07/2024	0.00	186.91	
Vendor Number	Vendor Name					Total Vendor Amount
00573	JOHNSON, TODD					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213256			10/15/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100724	Hurricane Relief	10/07/2024	10/07/2024	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					188.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213257			10/15/2024	188.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311895590	Operating Supplies	10/02/2024	10/02/2024	0.00	188.92	
Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					168.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213258			10/15/2024	168.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9622191	Angle iron	09/30/2024	09/30/2024	0.00	168.25	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					93.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213259			10/15/2024	93.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37585561	Printer lease	10/03/2024	10/03/2024	0.00	93.50	

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Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					2,380.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213260	10/15/2024	2,380.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36773	ANNUAL CHARGES	10/03/2024	10/03/2024	0.00	2,380.00	
Vendor Number	Vendor Name					Total Vendor Amount
00672	MILLER-BRADFORD & RISBERG, INC.					10,231.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213261	10/15/2024	10,231.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W0822208	Backhoe repair	10/02/2024	10/02/2024	0.00	10,231.60	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213262	10/15/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1451	MUNICIPAL ELECTRONICS DIVISION LLC					465.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213263	10/15/2024	465.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070918	Squad Radar Certifications	09/18/2024	09/18/2024	0.00	465.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					376.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213264	10/15/2024	356.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
085868	Portable Pump Oil, Filter	10/04/2024	10/04/2024	0.00	136.82	
086062	Map Sensor/Wiper Blade/Oil/Strobe Kit	10/08/2024	10/08/2024	0.00	219.26	
Check	213265	10/15/2024	19.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
085762	Clamp For Unit R157	10/01/2024	10/01/2024	0.00	19.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1635	NEUMANN COMPANY CONTRACTORS INC					296,023.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213266	10/15/2024	296,023.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 4 ELEVATED TANK PAI	Well 4 Tank Painting	09/26/2024	09/26/2024	0.00	296,023.50	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					1,008.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213267	10/15/2024	1,008.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-100424	FBO Office Gas	10/04/2024	10/04/2024	0.00	51.13	
05319320346-100324	Commercial Heat 9/4-10/3	10/03/2024	10/03/2024	0.00	157.03	
10355890327-100424	nicor maintenace shop	10/04/2024	10/04/2024	0.00	45.03	
10874710006-100424	NICOR GAS MAIN PLANT HEATERS	10/04/2024	10/04/2024	0.00	160.15	
47219432557-100424	Comm Hangar gas	10/04/2024	10/04/2024	0.00	49.19	
54366517156-100324	1030 S 7th St	10/03/2024	10/03/2024	0.00	165.88	
56487616288-100324	RR Park	10/03/2024	10/03/2024	0.00	44.81	
64574710006-100224	NICOR GAS FOR PEAKER PLANT	10/02/2024	10/02/2024	0.00	278.82	
66296258354-100324	Lakeview generator	10/03/2024	10/03/2024	0.00	56.19	

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Vendor Number	Vendor Name	Total Vendor Amount					
07379	NORTHERN ILLINOIS DISPOSAL SVCS	38,433.95					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213268					10/15/2024	38,433.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23290953T086	Trash, Recycling & Landscape Waste Collection	10/01/2024	10/01/2024	0.00	37,139.64		
23291043T086	20 yd sludge	10/01/2024	10/01/2024	0.00	284.18		
23291045T086	1015 S Caron Rd- 20yd Dumpster	10/01/2024	10/01/2024	0.00	142.09		
23291497T086	700 2nd Ave- 20yd Dumpster	10/01/2024	10/01/2024	0.00	217.09		
23292963T086	Dumpster rentals	10/01/2024	10/01/2024	0.00	307.35		
23292964T086	700 2nd Ave - 4 yd Dumpster	10/01/2024	10/01/2024	0.00	76.70		
23292965T086	Trash Removal	10/01/2024	10/01/2024	0.00	61.71		
23292966T086	Street Dept Recycling	10/01/2024	10/01/2024	0.00	37.37		
23292967T086	Recycling	10/01/2024	10/01/2024	0.00	55.94		
23292968T086	Monthly Trash Collection Tech Center #450872-012	10/01/2024	10/01/2024	0.00	55.94		
23292969T086	Garbage service	10/01/2024	10/01/2024	0.00	55.94		
Vendor Number	Vendor Name	Total Vendor Amount					
04067	NSI SOLUTIONS, INC.	270.00					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213269					10/15/2024	270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
442231	Univ. Wastewater Standard	10/01/2024	10/01/2024	0.00	270.00		
Vendor Number	Vendor Name	Total Vendor Amount					
INC1640	OLESON, KHRYSTA	77.73					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213270					10/15/2024	77.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
100324	IGFOA Payroll Seminar	10/03/2024	10/03/2024	0.00	77.73		
Vendor Number	Vendor Name	Total Vendor Amount					
00693	PETTY CASH - POLICE DEPT	5.00					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213271					10/15/2024	5.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
100424	Petty Cash Reimbursement	10/04/2024	10/04/2024	0.00	5.00		
Vendor Number	Vendor Name	Total Vendor Amount					
09882	PHILLIPS, VERONICA	2,640.08					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213272					10/15/2024	2,640.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1534	City Hall Janitorial	10/01/2024	10/01/2024	0.00	2,640.08		
Vendor Number	Vendor Name	Total Vendor Amount					
01603	PITNEY BOWES	3,000.00					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213273					10/15/2024	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
100424	Postage	10/04/2024	10/04/2024	0.00	3,000.00		
Vendor Number	Vendor Name	Total Vendor Amount					
08461	POWER SYSTEM ENGINEERING, INC.	950.00					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	213274					10/15/2024	950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9055397	General Distribution and SCADA	10/04/2024	10/04/2024	0.00	950.00		

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Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213275			10/15/2024	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
207125-3	PREEMPLOYMENT SCREENING	10/01/2024	10/01/2024	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					357.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213276			10/15/2024	357.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112051	Garage Door Repair	09/26/2024	09/26/2024	0.00	357.00	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					520.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213277			10/15/2024	520.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6061667-00	parts 4100d	10/01/2024	10/01/2024	0.00	520.60	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					101.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213278			10/15/2024	101.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024-FIRE	Janitorial supplies- brooms/shovels	09/30/2024	09/30/2024	0.00	101.96	
Vendor Number	Vendor Name					Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					45,449.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213279			10/15/2024	6,122.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100824	TIF Allocation	10/08/2024	10/08/2024	0.00	6,122.64	
Check	213280			10/15/2024	39,326.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100824-2	TIF Allocation	10/08/2024	10/08/2024	0.00	39,326.45	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					111.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213281			10/15/2024	111.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024-2	Paper Towels	09/30/2024	09/30/2024	0.00	111.97	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					348.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213282			10/15/2024	348.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV317248	News Subscription	09/11/2024	09/11/2024	0.00	45.00	
INV317956	Public notice Mightyvine Variance	09/15/2024	09/15/2024	0.00	137.50	
INV318669	Cancellation of Public Notice for Mightyvine Var.	09/22/2024	09/22/2024	0.00	31.25	
INV320382	Advertising	10/02/2024	10/02/2024	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					31,691.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213283			10/15/2024	27,422.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100824-2	TIF Allocation	10/08/2024	10/08/2024	0.00	27,422.52	

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Check	213284				10/15/2024	4,269.34	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100824		TIF Allocation	10/08/2024	10/08/2024	0.00	4,269.34	
Vendor Number	Vendor Name					Total Vendor Amount	
10798	ROGERS, JESSICA					50.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	213285				10/15/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04707	RONDO ENTERPRISES, INC.					860.95	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	213286				10/15/2024	860.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
189103	NEW TIRES FOR TRAILER	10/03/2024	10/03/2024	0.00	860.95		
Vendor Number	Vendor Name					Total Vendor Amount	
11047	ROSS ELECTRIC, INC.					950.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	213287				10/15/2024	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
29269	Wiring for fire alarm	09/27/2024	09/27/2024	0.00	950.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC					242.35	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	213288				10/15/2024	242.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1113407	Battery, Circuit Breaker, Handy Box	10/03/2024	10/03/2024	0.00	38.39		
1113438	Janitorial supplies- brooms/shovels	10/03/2024	10/03/2024	0.00	203.96		
Vendor Number	Vendor Name					Total Vendor Amount	
09249	S&P GLOBAL RATINGS					5,500.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	213289				10/15/2024	5,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11481935	Annual Surveillance Fee	10/04/2024	10/04/2024	0.00	5,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10007	SAFE STEP LLC					2,911.03	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	213290				10/15/2024	2,911.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4266	repairs 333 parking lot	06/24/2024	06/24/2024	0.00	2,911.03		
Vendor Number	Vendor Name					Total Vendor Amount	
02012	SAWLSVILLE, DAVID					150.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	213291				10/15/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00294	SECURITY LOCK INC.					85.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	213292				10/15/2024	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16886	Lock Repair- 1030 S 7th St	10/02/2024	10/02/2024	0.00	85.00		

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Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					513.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213293			10/15/2024	513.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8007-8	Traffic Marking Paint	10/03/2024	10/03/2024	0.00	513.80	
Vendor Number	Vendor Name					Total Vendor Amount
09525	SHRED-IT USA					1,307.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213294			10/15/2024	1,307.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8008379111	Stericycle, Inc.	09/18/2024	09/18/2024	0.00	1,307.43	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					947.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213295			10/15/2024	947.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81455	FR Clothing	10/03/2024	10/03/2024	0.00	947.60	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					315.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213296			10/15/2024	315.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6012763367	Credit	09/25/2024	09/25/2024	0.00	-6.51	
6012763370	Credit	09/25/2024	09/25/2024	0.00	-3.71	
6012763371	Credit	09/25/2024	09/25/2024	0.00	-4.87	
6012763372	Paper	09/25/2024	09/25/2024	0.00	60.31	
6012763374	Janitorial/Office Supplies	09/25/2024	09/25/2024	0.00	270.42	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,771.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213297			10/15/2024	12,771.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN023683	Internet Bandwith & Voip Trunks	10/01/2024	10/01/2024	0.00	12,771.67	
Vendor Number	Vendor Name					Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213298			10/15/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18492	Website Maintenance	09/30/2024	09/30/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213299			10/15/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093024	Cel Phone Reimbursement	09/30/2024	09/30/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
05370	TESTING SERVICE CORPORATION					2,492.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213300			10/15/2024	2,492.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN132191	Engineering testing services for Steward Rd	09/30/2024	09/30/2024	0.00	2,492.00	

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Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE LLC					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 213301		Payment Date 10/15/2024	Payment Amount 1,500.00		
Payable Number 100424	Description Trimmed Large Dead Limbs From City Tree	Payable Date 10/04/2024	Due Date 10/04/2024	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 300.00
Payment Type Check	Payment Number 213302		Payment Date 10/15/2024	Payment Amount 300.00		
Payable Number 093024	Description Cel Phone Reimbursement	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 50.00	
Payable Number 100424	Description Fall APPA Conference Reimbursement	Payable Date 10/04/2024	Due Date 10/04/2024	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number INC1102	Vendor Name TRIBUTE PRECAST SYSTEMS, LLC					Total Vendor Amount 1,205.00
Payment Type Check	Payment Number 213303		Payment Date 10/15/2024	Payment Amount 1,205.00		
Payable Number 51761	Description Concrete Transformer Pads	Payable Date 10/02/2024	Due Date 10/02/2024	Discount Amount 0.00	Payable Amount 1,205.00	
Vendor Number INC1639	Vendor Name TURCATO, JAMES					Total Vendor Amount 600.00
Payment Type Check	Payment Number 213304		Payment Date 10/15/2024	Payment Amount 600.00		
Payable Number 100724	Description Hurricane Relief	Payable Date 10/07/2024	Due Date 10/07/2024	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 13,798.20
Payment Type Check	Payment Number 213305		Payment Date 10/15/2024	Payment Amount 13,798.20		
Payable Number 025-481471	Description Credit card fees	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 13,760.00	
Payable Number 025-481932	Description Smart Meter Portal Fees	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 38.20	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 225.07
Payment Type Check	Payment Number 213306		Payment Date 10/15/2024	Payment Amount 225.07		
Payable Number INV00500040	Description Ethanol	Payable Date 10/01/2024	Due Date 10/01/2024	Discount Amount 0.00	Payable Amount 62.70	
Payable Number INV00500982	Description Hach Monochloramine Chemkey	Payable Date 10/01/2024	Due Date 10/01/2024	Discount Amount 0.00	Payable Amount 162.37	
Vendor Number 06107	Vendor Name WINTER EQUIPMENT COMPANY INC					Total Vendor Amount 7,470.39
Payment Type Check	Payment Number 213307		Payment Date 10/15/2024	Payment Amount 7,470.39		
Payable Number IV60135	Description Blades For Snow Removal	Payable Date 10/01/2024	Due Date 10/01/2024	Discount Amount 0.00	Payable Amount 7,470.39	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 1,916.00
Payment Type Check	Payment Number 213308		Payment Date 10/15/2024	Payment Amount 1,916.00		
Payable Number 197-00071-0001	Description Advertising	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 180.00	
Payable Number 1996-00111-0001	Description Firefighter Testing Ads	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 550.00	
Payable Number 1996-00112-0000	Description Fiesta Hispana Advertising	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 295.00	
Payable Number 1996-00113-0000	Description Outdoor Market Advertising	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 295.00	
Payable Number 653-00052-0005	Description radio ad	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 416.00	

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653-00053-0001		radio ad	09/30/2024	09/30/2024	0.00	180.00		
Vendor Number	Vendor Name						Total Vendor Amount	
08933	XPO LOGISTICS LTL						158.35	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	213309				10/15/2024	158.35		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
226-122352		BEARING HEATER FOR MIKE WHITE	09/23/2024	09/23/2024	0.00	158.35		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	173	103	0.00	645,471.33
Packet Totals:		173	103	0.00	645,471.33

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-645,471.33
Packet Totals:		-645,471.33



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01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
05655	A.L.M. FINE CABINETRY					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213323			10/21/2024	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101624	Facade Grant	10/16/2024	10/16/2024	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					386.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213324			10/21/2024	386.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
212332	E3 storz adapter	10/08/2024	10/08/2024	0.00	386.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					1,160.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213325			10/21/2024	1,160.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5510827455	Argon/Nitrogen	09/30/2024	09/30/2024	0.00	320.59	
5510827634	ACETYLENE AND ARGON TANK RENTAL	09/30/2024	09/30/2024	0.00	92.29	
5510872051	oxygen/Argon/Helium	09/30/2024	09/30/2024	0.00	290.40	
9154442759	Torch & Welding Gas	10/07/2024	10/07/2024	0.00	457.63	

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					47.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213326			10/21/2024	47.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12690985	E5 Jib Replacement	10/15/2024	10/15/2024	0.00	47.26	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,407.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213327			10/21/2024	1,407.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139K-4R7V-MTNP	Printer ink	10/15/2024	10/15/2024	0.00	20.89	
143M-QVN6-CMHN	ChloroxPro Germicidal Bleach	10/14/2024	10/14/2024	0.00	21.38	
1NVG-CWWX-HVHQ	Hard Hat Replacement Suspension	10/11/2024	10/11/2024	0.00	114.96	
1RDW-74RC-4HW9	Candy - RR Park Merchandise	10/15/2024	10/15/2024	0.00	89.56	
1TGN-CJ1K-GP4T	10G Ethernet SFP+ Modules	10/11/2024	10/11/2024	0.00	159.95	
1WWV-9Q7G-KWNJ	Mikrotik Switches	10/09/2024	10/09/2024	0.00	1,000.86	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					3,308.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213328			10/21/2024	3,308.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116085	Main Replacement & Backflow - City Hall	10/14/2024	10/14/2024	0.00	3,308.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,677.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213329	10/21/2024	2,677.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6180774-01	N & D Die Tap Cover	10/10/2024	10/10/2024	0.00	105.23	
6204053-00	Maj Inv # 1410/ Min #224/227/230/641/803/1063/1972	10/09/2024	10/09/2024	0.00	2,474.66	
6207088-00	Service Drop Connector/Lag Screw	10/15/2024	10/15/2024	0.00	98.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					14,294.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213330	10/21/2024	14,294.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2877383	Grant Applications	08/04/2024	08/04/2024	0.00	14,294.88	
Vendor Number	Vendor Name					Total Vendor Amount
INC1646	BEST, VALESIA					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213331	10/21/2024	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101724	Facade Grant	10/17/2024	10/17/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					120,880.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213332	10/21/2024	120,880.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-128	Power Plant Transformer Install	09/30/2024	09/30/2024	0.00	516.74	
E02200-123	Ritchie to Rt 38	09/30/2024	09/30/2024	0.00	23,627.22	
E02201-124	Centerpointe Sub	09/30/2024	09/30/2024	0.00	19,550.29	
E02202-122	Rt 38 to Twombly Rd	09/30/2024	09/30/2024	0.00	21,388.96	
E03071-101	Generation Study	09/30/2024	09/30/2024	0.00	3,031.09	
E03219-101	Westview Sub Underground Line	09/30/2024	09/30/2024	0.00	1,674.51	
E03303-101	Downtown UG Conversion	09/30/2024	09/30/2024	0.00	28,593.75	
E03341-124	General Services	09/30/2024	09/30/2024	0.00	2,421.22	
E03353-127	Environmental Retainer	09/30/2024	09/30/2024	0.00	5,591.04	
E03422-102	Ritchie to CHS Line	09/30/2024	09/30/2024	0.00	14,485.61	
Vendor Number	Vendor Name					Total Vendor Amount
10075	BJORNEBY, JACOB					700.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213333	10/21/2024	700.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101824	HURRICANE MILTON RELIEF	10/18/2024	10/18/2024	0.00	700.05	
Vendor Number	Vendor Name					Total Vendor Amount
00073	BLACKBURN MFG. CO.					1,423.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213334	10/21/2024	1,423.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0748796-IN	Flags for marking	10/04/2024	10/04/2024	0.00	945.46	
0749410-IN	18" locating flags	10/14/2024	10/14/2024	0.00	478.36	
Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					1,209.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213335	10/21/2024	1,209.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
291459	PJM Policy Upgrades	10/10/2024	10/10/2024	0.00	1,209.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					5,677.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213336				10/21/2024	5,677.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11213	Sewer - Highland Avenue Concrete Repairs	10/11/2024	10/11/2024	0.00	2,012.70	
11215	Treatment plant concrete sidewalk	10/14/2024	10/14/2024	0.00	3,665.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213337				10/21/2024	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125	City Property Mowing & Trimming	10/01/2024	10/01/2024	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
08619	BURDIN, JASON					695.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213338				10/21/2024	695.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101824	HURRICANE MILTON RELIEF	10/18/2024	10/18/2024	0.00	695.46	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					1,425.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213339				10/21/2024	1,425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42571	State Required Safety Ln Inspect Trucks & Trailers	10/10/2024	10/10/2024	0.00	1,425.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					2,461.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213340				10/21/2024	2,461.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SCM 10007228	Credit for Inv 10116687 - Aquadene	10/07/2024	10/07/2024	0.00	-1,440.00	
SLS 10116941	Carusol -Landfill	10/10/2024	10/10/2024	0.00	3,901.50	
Vendor Number	Vendor Name					Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.					653.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213341				10/21/2024	653.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-150995	RR Park Merchandise	10/09/2024	10/09/2024	0.00	653.13	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					512.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213342				10/21/2024	512.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4207804647	Office And Shop Rags & Rugs	10/09/2024	10/09/2024	0.00	115.38	
4207804771	Mats, shop towels, B&V Air	10/10/2024	10/10/2024	0.00	69.87	
4207804782	Scraper, Mars, Lab Coats, Towels	10/10/2024	10/10/2024	0.00	87.36	
4207804857	RR Park Mats	10/09/2024	10/09/2024	0.00	31.10	
4208370400	MATS AND SHOP RAGS	10/15/2024	10/15/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
10004	CITY AUTO GLASS					388.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213343				10/21/2024	388.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10068244	E5 Windshield Replace	10/11/2024	10/11/2024	0.00	388.01	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1645	CONROYS TOWING AND RECOVERY					525.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213344	10/21/2024	525.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50333	E17 vehicle Towing	09/25/2024	09/25/2024	0.00	525.00	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213345	10/21/2024	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
V746777	Stock For Manhole Raising	10/03/2024	10/03/2024	0.00	3,000.00	
V756594	Stock For Manhole Raising	10/07/2024	10/07/2024	0.00	1,200.00	
V763141	Stock For Manhole Raising	10/07/2024	10/07/2024	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
09371	COX, CHRIS					700.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213346	10/21/2024	700.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101824	HURRICANE MILTON RELIEF	10/18/2024	10/18/2024	0.00	700.05	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					182.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213347	10/21/2024	182.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512722151.002	3M Super 88 Tape	10/10/2024	10/10/2024	0.00	182.03	
Vendor Number	Vendor Name					Total Vendor Amount
01720	CUMMINS SALES & SERVICE					1,439.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213348	10/21/2024	1,439.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
F2-241084870	E5 Coolant leak/Water Pump Repair	10/14/2024	10/14/2024	0.00	1,439.74	
Vendor Number	Vendor Name					Total Vendor Amount
10763	DTS					27,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213349	10/21/2024	27,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1454781	VUEWorks Maintenance and Hosting Services	10/10/2024	10/10/2024	0.00	27,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					30,495.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	213350	10/21/2024	30,495.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5147042	Squad Lease	10/04/2024	10/04/2024	0.00	9,536.01	
FBN5154564	EFM Street Dept Tracking & Vehicle Pymts	10/04/2024	10/04/2024	0.00	5,567.60	
FBN5155261	Engineering vehicles lease and maintenance fee	10/04/2024	10/04/2024	0.00	1,758.08	
FBN5156096	Vehicle Leases	10/04/2024	10/04/2024	0.00	7,159.55	
FBN5161050	Monthly Truck Lease Payment	10/04/2024	10/04/2024	0.00	510.00	
FBN5161068	TRUCK LEASE D1 AND D3	10/04/2024	10/04/2024	0.00	1,671.21	
FBN5161174	Vehicle Lease - Water Rec	10/04/2024	10/04/2024	0.00	1,051.80	
FBN5161178	CD F150's 2013 Maint, 2022 Rent & Maint.	10/04/2024	10/04/2024	0.00	446.77	
FBN5161267	Vehicle lease - Water	10/04/2024	10/04/2024	0.00	2,794.61	

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Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,171.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213351				10/21/2024	1,171.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0505742	Clamps	10/07/2024	10/07/2024	0.00	4,098.02	
CM045783	Credit for meters	10/11/2024	10/11/2024	0.00	-2,926.84	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					67.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213352				10/21/2024	67.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30615	Willis Job shirt	10/09/2024	10/09/2024	0.00	67.99	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213353				10/21/2024	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0753787-001	City Hall Copier Contract	10/14/2024	10/14/2024	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1643	GENEVA CONSTRUCTION COMPANY					15,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213354				10/21/2024	15,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20240287	Water Rec - Patch work	10/15/2024	10/15/2024	0.00	15,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213355				10/21/2024	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101424	Trimmed/Removed Trees Week of Oct 7th	10/14/2024	10/14/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					3,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213356				10/21/2024	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
733	Watering 9/15/24 - 9/28/24	09/28/2024	09/28/2024	0.00	2,000.00	
734	Watering 9/29/24 - 10/5/24	10/05/2024	10/05/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,540.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213357				10/21/2024	3,540.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6885059	Azone 15 - Hydrofluosilic Acid	10/09/2024	10/09/2024	0.00	1,863.40	
6885081	Azone 15	10/09/2024	10/09/2024	0.00	1,657.20	
6889850	Chlorine Cylinder	10/15/2024	10/15/2024	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					1,456.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213358				10/21/2024	1,456.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55385	Dement & Rt 38 Traffic Signal Repairs	09/30/2024	09/30/2024	0.00	1,456.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					1,612.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213359			10/21/2024	1,612.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P18323	Air Tanks For Unit R108	10/10/2024	10/10/2024	0.00	1,612.23	
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	213360			10/21/2024	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100124	Legal	10/01/2024	10/01/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					311.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213361			10/21/2024	311.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 100324	Water Cooler	10/03/2024	10/03/2024	0.00	135.90	
18137527 100624	Water Cooler	10/06/2024	10/06/2024	0.00	175.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1257	HUSKIE CONTRACTORS					6,538.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213362			10/21/2024	6,538.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0813242A	Guardrail repairs for City Public Works Dept.	09/20/2024	09/20/2024	0.00	6,538.00	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213363			10/21/2024	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1601846	Street Eagle Pro Plan	10/01/2024	10/01/2024	0.00	483.74	
Vendor Number	Vendor Name					Total Vendor Amount
INC1644	INTERSTATE MAINTENANCE					929.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213364			10/21/2024	929.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092524	Reimburse backflow & hydrant meter deposit	09/25/2024	09/25/2024	0.00	929.20	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					98.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213365			10/21/2024	98.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137645	New Officer Vest Carrier	10/08/2024	10/08/2024	0.00	98.65	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					437.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213366			10/21/2024	437.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR03209	Hardware	10/09/2024	10/09/2024	0.00	198.30	
IR03252	Starter for mower	10/10/2024	10/10/2024	0.00	239.25	

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Vendor Number 08125	Vendor Name LIEBOVICH STEEL & ALUMINUM CO					Total Vendor Amount 1,715.42
Payment Type Check	Payment Number 213367		Payment Date 10/21/2024	Payment Amount 1,715.42		
Payable Number 9630541	Description Steel To Build New Skid Loader Attachment	Payable Date 10/09/2024	Due Date 10/09/2024	Discount Amount 0.00	Payable Amount 1,715.42	
Vendor Number 10958	Vendor Name M+J AUTO AND TRUCK REPAIR					Total Vendor Amount 315.00
Payment Type Check	Payment Number 213368		Payment Date 10/21/2024	Payment Amount 315.00		
Payable Number INV-94	Description Eng. 3 repair	Payable Date 10/11/2024	Due Date 10/11/2024	Discount Amount 0.00	Payable Amount 315.00	
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number 213369		Payment Date 10/21/2024	Payment Amount 1,200.00		
Payable Number 68977	Description chemicals	Payable Date 10/07/2024	Due Date 10/07/2024	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 299.35
Payment Type Check	Payment Number 213370		Payment Date 10/21/2024	Payment Amount 299.35		
Payable Number 251431	Description Complete Mailroom Service	Payable Date 10/04/2024	Due Date 10/04/2024	Discount Amount 0.00	Payable Amount 299.35	
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 97.16
Payment Type Check	Payment Number 213371		Payment Date 10/21/2024	Payment Amount 97.16		
Payable Number T558990	Description Propane For Paver, Forklift And Torches	Payable Date 10/09/2024	Due Date 10/09/2024	Discount Amount 0.00	Payable Amount 97.16	
Vendor Number 09894	Vendor Name MOBOTREX					Total Vendor Amount 968.00
Payment Type Check	Payment Number 213372		Payment Date 10/21/2024	Payment Amount 968.00		
Payable Number 277377	Description Signal Light Parts For Stock	Payable Date 10/10/2024	Due Date 10/10/2024	Discount Amount 0.00	Payable Amount 968.00	
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount 1,756.00
Payment Type Check	Payment Number 213373		Payment Date 10/21/2024	Payment Amount 1,756.00		
Payable Number 8813820240903	Description Monthly Radio Maintenance	Payable Date 10/01/2024	Due Date 10/01/2024	Discount Amount 0.00	Payable Amount 1,756.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 95.07
Payment Type Check	Payment Number 213374		Payment Date 10/21/2024	Payment Amount 9.45		
Payable Number 086136	Description Fuel Filter	Payable Date 10/09/2024	Due Date 10/09/2024	Discount Amount 0.00	Payable Amount 9.45	
Check	Payment Number 213375		Payment Date 10/21/2024	Payment Amount 72.66		
Payable Number 086257	Description Spring For New Leveling Attachment	Payable Date 10/10/2024	Due Date 10/10/2024	Discount Amount 0.00	Payable Amount 72.66	

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Check	213376				10/21/2024	12.96		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
086380		E3 flasher bulb	10/12/2024	10/12/2024	0.00	12.96		
Vendor Number	Vendor Name						Total Vendor Amount	
01659	NICOR						573.83	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	213377				10/21/2024	573.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
00874710007-101024	NICOR GAS BILL MAIN PLANT ENGINES	10/10/2024	10/10/2024	0.00	279.32			
42790561023-101024	nicor proshop	10/10/2024	10/10/2024	0.00	50.79			
66451410006-100824	888 Treatment Plant Rd	10/08/2024	10/08/2024	0.00	243.72			
Vendor Number	Vendor Name						Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.						6,036.08	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	213378				10/21/2024	6,036.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2024-09	September ambulance billing	10/01/2024	10/01/2024	0.00	6,036.08			
Vendor Number	Vendor Name						Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS						2,076.46	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	213379				10/21/2024	2,076.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
23291539T086	Regular Recycling Pickup Processing Fees	10/01/2024	10/01/2024	0.00	2,076.46			
Vendor Number	Vendor Name						Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS						265.00	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	213380				10/21/2024	265.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
621560	Pest Control Spraying	10/10/2024	10/10/2024	0.00	55.00			
622302	Substation Pest Control	10/11/2024	10/11/2024	0.00	160.00			
623521	Pest Control- office	10/15/2024	10/15/2024	0.00	50.00			
Vendor Number	Vendor Name						Total Vendor Amount	
09011	PETERSON, JOHNSON & MURRAY						8,086.50	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	213381				10/21/2024	8,086.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
143534	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	10/14/2024	10/14/2024	0.00	4,914.00			
143535	LEGAL SERVICES-WATER	10/14/2024	10/14/2024	0.00	67.50			
143536	LEGAL SERVICES-ELECTRIC	10/14/2024	10/14/2024	0.00	1,170.00			
143537	LEGAL SERVICES-TECH CENTER	10/14/2024	10/14/2024	0.00	1,237.50			
143538	LEGAL SERVICES-AIRPORT	10/14/2024	10/14/2024	0.00	67.50			
143539	LEGAL SERVICES-NORTHERN GATEWAY TIF	10/14/2024	10/14/2024	0.00	112.50			
143540	LEGAL SERVICES-EASTERN GATEWAY TIF	10/14/2024	10/14/2024	0.00	517.50			
Vendor Number	Vendor Name						Total Vendor Amount	
00214	POLYDYNE INC.						11,385.00	
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	213382				10/21/2024	11,385.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1872381	Clarifloc NW-193	10/01/2024	10/01/2024	0.00	11,385.00			

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Vendor Number 010562	Vendor Name PRIME FOCUS LLC					Total Vendor Amount 7,800.00
Payment Type Check	Payment Number 213383			Payment Date 10/21/2024	Payment Amount 7,800.00	
Payable Number 1-100524	Description GRANT PREPARATION FOR 2024 RCE RAIL GRANT	Payable Date 10/05/2024	Due Date 10/05/2024	Discount Amount 0.00	Payable Amount 7,800.00	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 12,780.00
Payment Type Check	Payment Number 213384			Payment Date 10/21/2024	Payment Amount 12,780.00	
Payable Number 2368953	Description ERT Equipment	Payable Date 10/01/2024	Due Date 10/01/2024	Discount Amount 0.00	Payable Amount 12,780.00	
Vendor Number 05634	Vendor Name RED WING SHOE STORE					Total Vendor Amount 705.47
Payment Type Check	Payment Number 213385			Payment Date 10/21/2024	Payment Amount 705.47	
Payable Number 20241010031357-1	Description Justin Medine Boots	Payable Date 10/10/2024	Due Date 10/10/2024	Discount Amount 0.00	Payable Amount 297.49	
Payable Number 20241010031357-2	Description Boots Jimmy	Payable Date 10/10/2024	Due Date 10/10/2024	Discount Amount 0.00	Payable Amount 407.98	
Vendor Number 05517	Vendor Name REINDERS, INC.					Total Vendor Amount 121.91
Payment Type Check	Payment Number 213386			Payment Date 10/21/2024	Payment Amount 121.91	
Payable Number 6061939-00	Description belts	Payable Date 10/07/2024	Due Date 10/07/2024	Discount Amount 0.00	Payable Amount 121.91	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 239.99
Payment Type Check	Payment Number 213387			Payment Date 10/21/2024	Payment Amount 239.99	
Payable Number IN5496361	Description City Hall Copier Contract	Payable Date 10/10/2024	Due Date 10/10/2024	Discount Amount 0.00	Payable Amount 239.99	
Vendor Number 00506	Vendor Name ROCHELLE IL CHAMBER OF COMMERCE					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 213388			Payment Date 10/21/2024	Payment Amount 4,800.00	
Payable Number 9071	Description Community Cash - Employee Appreciation	Payable Date 10/14/2024	Due Date 10/14/2024	Discount Amount 0.00	Payable Amount 300.00	
Payable Number 9072	Description Dues	Payable Date 10/14/2024	Due Date 10/14/2024	Discount Amount 0.00	Payable Amount 4,500.00	
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 70.00
Payment Type Check	Payment Number 213389			Payment Date 10/21/2024	Payment Amount 70.00	
Payable Number INV321546	Description American Hero Ad	Payable Date 10/09/2024	Due Date 10/09/2024	Discount Amount 0.00	Payable Amount 70.00	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 414.00
Payment Type Check	Payment Number 213390			Payment Date 10/21/2024	Payment Amount 414.00	
Payable Number 326038	Description Sewer Lateral Repair - 942 N 11th	Payable Date 10/10/2024	Due Date 10/10/2024	Discount Amount 0.00	Payable Amount 414.00	

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Vendor Number 03838	Vendor Name RON'S TOWING					Total Vendor Amount 150.00
Payment Type Check	Payment Number 213391		Payment Date 10/21/2024	Payment Amount 150.00		
Payable Number 6689	Description Investigation Tow	Payable Date 10/08/2024	Due Date 10/08/2024	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number INC1647	Vendor Name RUEKERT & MIELKE INC					Total Vendor Amount 1,473.00
Payment Type Check	Payment Number 213392		Payment Date 10/21/2024	Payment Amount 1,473.00		
Payable Number 152691	Description VUEWorks System Updates	Payable Date 07/30/2024	Due Date 07/30/2024	Discount Amount 0.00	Payable Amount 1,473.00	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 1,609.40
Payment Type Check	Payment Number 213393		Payment Date 10/21/2024	Payment Amount 1,609.40		
Payable Number 1114692	Description Chainsaw Chain	Payable Date 10/08/2024	Due Date 10/08/2024	Discount Amount 0.00	Payable Amount 59.98	
1114732	Cemetery Grounds Maintenance Supplies	10/08/2024	10/08/2024	0.00	247.44	
1114904	Boots	10/09/2024	10/09/2024	0.00	189.95	
1114921	OIL FOR TRUCK	10/09/2024	10/09/2024	0.00	20.73	
1114922	Misc Clothing/ Equipment Supplies	10/09/2024	10/09/2024	0.00	861.10	
1115240	Small Tool For Concrete Work	10/10/2024	10/10/2024	0.00	32.99	
1115394	materials sump pump drains along sidewalk project	10/10/2024	10/10/2024	0.00	47.24	
1115505	Work Pants For John Beck	10/11/2024	10/11/2024	0.00	149.97	
Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 1,057.60
Payment Type Check	Payment Number 213394		Payment Date 10/21/2024	Payment Amount 1,057.60		
Payable Number 81627	Description FR Clothing	Payable Date 10/09/2024	Due Date 10/09/2024	Discount Amount 0.00	Payable Amount 1,057.60	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 3,029.10
Payment Type Check	Payment Number 213395		Payment Date 10/21/2024	Payment Amount 3,029.10		
Payable Number 3407464	Description Fiberglass Tool Board	Payable Date 10/09/2024	Due Date 10/09/2024	Discount Amount 0.00	Payable Amount 491.93	
3407637	Misc Dies	10/10/2024	10/10/2024	0.00	1,081.97	
3407738	Canvas Tool Bag	10/11/2024	10/11/2024	0.00	175.33	
3407796	Lifting Tongs/Go Light	10/11/2024	10/11/2024	0.00	1,279.87	
Vendor Number INC1030	Vendor Name THE UNIVERSITY OF OKLAHOMA					Total Vendor Amount 100.00
Payment Type Check	Payment Number 213396		Payment Date 10/21/2024	Payment Amount 100.00		
Payable Number 254462	Description Transfer Fee	Payable Date 10/16/2024	Due Date 10/16/2024	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 213397		Payment Date 10/21/2024	Payment Amount 50.00		
Payable Number 101124	Description ALTEC VISIT FOR NEW BUCKET TRUCK	Payable Date 10/11/2024	Due Date 10/11/2024	Discount Amount 0.00	Payable Amount 50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					647.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213398			10/21/2024	647.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201202990	Lawn Care Services 1030 S 7th St	10/04/2024	10/04/2024	0.00	77.00	
201209936	front lawn at airport weed and fertilize	10/04/2024	10/04/2024	0.00	570.33	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,770.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213399			10/21/2024	1,770.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2780	JANITORIAL SERVICES	10/13/2024	10/13/2024	0.00	1,770.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,813.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213400			10/21/2024	1,813.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00506739	Pyrex Snap Cap #100	10/08/2024	10/08/2024	0.00	28.40	
INV00507667	Chlorine Chemkey, Phosphate TNT, pH Buffer	10/08/2024	10/08/2024	0.00	794.13	
INV00512174	Glass fiber filter, pipet, orion pH buffer, fluori	10/14/2024	10/14/2024	0.00	944.31	
INV00512197	Glass fiber filter	10/14/2024	10/14/2024	0.00	46.55	
Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					1,730.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213401			10/21/2024	1,730.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1793	Removed/Installed Relay Substation	10/11/2024	10/11/2024	0.00	1,730.73	
Vendor Number	Vendor Name					Total Vendor Amount
09751	VORTEX TECHNOLOGIES, INC.					2,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213402			10/21/2024	2,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7056	Onsite calibration of flow monitors	10/08/2024	10/08/2024	0.00	2,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					1,054.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213403			10/21/2024	1,054.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6887071	Sodium Bisulfite	10/11/2024	10/11/2024	0.00	1,054.40	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					27,749.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213404			10/21/2024	27,749.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36930	WWTP Upgrades Phase 2	09/10/2024	09/10/2024	0.00	9,687.70	
37140	Water Rec Plant Improvements Phase 2	10/02/2024	10/02/2024	0.00	18,061.39	
Vendor Number	Vendor Name					Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC					1,125,575.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213405			10/21/2024	399,907.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WATER REC PLANT IMPROVE	WWTP Improvements Disbursement #4	09/16/2024	09/16/2024	0.00	399,907.01	

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Check		213406				APPKT03494 - C		Section VI, Item 1.		B	
Payable Number		Description		Payable Date		Due Date		10/21/2024		725,668.79	
WATER REC PLANT IMPROVE		WR Improvements - Phase II - Disbursement #4		10/14/2024		10/14/2024		Discount Amount		Payable Amount	
								0.00		725,668.79	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	153	84	0.00	1,513,647.62
Packet Totals:		153	84	0.00	1,513,647.62

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,513,647.62
Packet Totals:		-1,513,647.62



Rochelle, IL

Council Payroll Check Register

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Employee Pay Summary

Pay Period: 9/30/2024-10/13/2024

Packet: PYPKT00973 - PPE 10.13.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	10/18/2024	11472	1,080.27
AJVAZI, SENADA	00408	10/18/2024	11368	1,531.20
ANATRA, NICK	00508	10/18/2024	11467	1,760.55
ANAYA, PEDRO	00592	10/18/2024	11369	3,020.95
ANDERSON, JASON T	00296	10/18/2024	11448	3,833.42
ARTEAGA, ROSAELIA	00536	10/18/2024	1250	168.08
BAKKER, CODY	00539	10/18/2024	11423	1,066.62
BANESKI, ELVIS	00379	10/18/2024	11370	4,191.48
BEARROWS, JOHN B	00453	10/18/2024	11357	694.41
BECK, JOHN M	00141	10/18/2024	11445	2,260.29
BEERY, RYAN T	00340	10/18/2024	11371	3,378.60
BELMONTE, ROCIO	00423	10/18/2024	11363	1,251.04
BERKELEY, REBECCA	00575	10/18/2024	11424	178.29
BETTNER, DANIELLE	00531	10/18/2024	11492	1,786.07
BJORNEBY, JACOB	00469	10/18/2024	11473	5,624.58
BOEHLE, MATTHEW	00444	10/18/2024	11474	1,694.16
BOEHM, MARK	00556	10/18/2024	11512	1,791.27
BRASS, NATHANIEL W	00566	10/18/2024	11372	1,548.35
BRIDGEMAN, KYLE C	00478	10/18/2024	11450	3,168.16
BRUST, PATRICK	00490	10/18/2024	11495	3,354.69
BURDIN, JASON E	00263	10/18/2024	11475	6,060.59
BURDIN, KATELYN	00630	10/18/2024	11501	299.78
BURKE, DONALD C	00400	10/18/2024	11494	715.22
CARDOTT, CHRISTINA	00317	10/18/2024	11513	2,463.94
CARLS, TYLER J	00179	10/18/2024	11406	2,592.59
CASSIDY, ZACHARY	00637	10/18/2024	11451	1,113.81
CECH, ERIC T	00393	10/18/2024	11458	2,311.19
CONDON, JILLIAN	00545	10/18/2024	11514	3,413.55
CONE, JUSTIN D	00620	10/18/2024	11373	1,195.73
COX, CHRISTOPHER T	00446	10/18/2024	11476	5,460.50
COX, JOHNATHAN M	00616	10/18/2024	11430	2,075.18
CRAWFORD, ERIK L	00123	10/18/2024	11431	2,393.53
DA COSTA, BENJAMIN	00619	10/18/2024	11496	1,647.38
DAME, ROBERT	00570	10/18/2024	11502	452.73
DAUGHERTY, MICHAEL A	00559	10/18/2024	11432	2,066.11
DICKSON, EVAN	00609	10/18/2024	11374	1,437.90
DOUGHERTY, KENNETH R	00418	10/18/2024	11407	2,447.32
EDWARDS, BRIAN E	00181	10/18/2024	11408	3,054.92
EVANS, BILLY GREGG	00550	10/18/2024	11425	378.96
FABER, CALE	00617	10/18/2024	11433	2,019.24
FENWICK, NATALIE Z	00428	10/18/2024	11503	305.98
FIEGENSCHUH, JEFFREY	00463	10/18/2024	11366	4,103.22
FLANAGAN, ROBERT H	00383	10/18/2024	11434	1,375.49
FLORES, ARACELI	00612	10/18/2024	11487	1,517.93
FLORESS, HEATHER	00631	10/18/2024	11452	1,039.33
FORE, COLVIN	00549	10/18/2024	11504	673.80
FRANKENBERRY, PHILLIP C	00030	10/18/2024	11375	2,800.02
FULGENCIO, MICKAYA	00577	10/18/2024	11488	1,000.75
GERARD, MATTHEW L	00368	10/18/2024	11376	453.53
GILLIAM, JAMES R	00322	10/18/2024	1251	2,693.47
GILLIS, ANGELA	00192	10/18/2024	11409	1,030.17

Employee	Employee #	Payment Date	Number	Net
GILLIS, AUSTIN	00413	10/18/2024	11426	1,141.43
GOOD, JEREMY M	00334	10/18/2024	11410	5,559.84
HAAN, WILLIAM A	00270	10/18/2024	11377	2,699.40
HAMILTON, MITCH A	00425	10/18/2024	11505	3,025.71
HARDIN, JASON C	00597	10/18/2024	11506	581.69
HARRINGTON, DAMEN	00608	10/18/2024	11378	632.09
HAYES, WILLIAM T	00250	10/18/2024	11358	148.36
HELGREN, CURTIS	00476	10/18/2024	11411	2,619.74
HERNANDEZ, AUTUMN	00557	10/18/2024	11489	2,380.45
HERRING, ANDREW J	00594	10/18/2024	11379	2,112.41
HEUER, CASEY	00552	10/18/2024	11497	2,157.40
HOLDEN, ERIC	00569	10/18/2024	11498	1,683.13
HOWARD, CASEY	00555	10/18/2024	11477	9,269.51
HUDETZ, MICHAEL L	00422	10/18/2024	11500	1,668.38
HUERAMO, BIANCA	00572	10/18/2024	11380	1,293.98
HUERAMO, CRYSTAL	00615	10/18/2024	11490	1,195.62
HUERAMO, ROSE MARY	00415	10/18/2024	11364	2,012.15
ISLEY, TIMOTHY P	00249	10/18/2024	11435	2,841.97
JACKSON, CANDICE	00551	10/18/2024	11381	1,431.08
JACKSON, SYDNEY L	00562	10/18/2024	11382	1,120.40
JAKYMIW, JAMES M	00367	10/18/2024	11383	3,279.18
JIMENEZ, KAYLEE	00554	10/18/2024	11459	2,059.65
JOHNSON, BENJAMIN C	00166	10/18/2024	11412	3,470.06
JOHNSON, JARED	00048	10/18/2024	11499	1,873.98
JOHNSON, TODD A	00069	10/18/2024	11478	10,303.73
JUDAH, CHRISTOPHER M	00439	10/18/2024	11460	434.35
JUDD, CHAD A	00450	10/18/2024	11461	1,820.67
KALTENBACH, JOHN L	00281	10/18/2024	11384	2,510.05
KELLER, DANIEL W	00211	10/18/2024	11453	3,114.77
KESSLER, SEAN	00634	10/18/2024	11479	4,415.69
KNIGHT, ASHLEY	00596	10/18/2024	11507	140.72
KNIGHT, MICHELLE	00174	10/18/2024	11442	1,905.57
KNIGHT, JAMES WALKER	00585	10/18/2024	11468	2,094.80
KNIGHT, KALEB	00636	10/18/2024	11469	2,122.53
KNIGHT, NOAH	00600	10/18/2024	11385	1,962.00
KOVACS, RYAN	00384	10/18/2024	11386	1,996.61
LABONDE, HENRY J	00628	10/18/2024	11508	336.49
LANNING, ADAM	00392	10/18/2024	11454	3,667.16
LEWIS, JOSH R	00338	10/18/2024	11413	3,054.67
LODICO, TREY	00613	10/18/2024	11414	2,593.89
LUXTON, TOD	00535	10/18/2024	11455	2,227.57
MANNING, CASSIDY C	00424	10/18/2024	11480	2,474.06
MCDERMOTT, THOMAS	00063	10/18/2024	11360	165.14
MCDERMOTT, DANIEL W	00038	10/18/2024	11359	118.08
MCGILL, MICHAEL	00462	10/18/2024	11427	312.56
MEDINE, JUSTIN	00487	10/18/2024	11462	1,774.92
MESSER, NOAH	00581	10/18/2024	11415	2,264.18
MILLER, RYAN	00540	10/18/2024	11463	1,665.54
MILOS, KRISTOFER	00512	10/18/2024	11436	2,116.63
MITCHELL, ANGELA K	00163	10/18/2024	11403	238.33
MONTERO, DAVID S	00601	10/18/2024	11416	2,675.63
MORRIS, MANDI R	00168	10/18/2024	11491	1,479.62
MOWRY, TROY	00324	10/18/2024	11481	3,569.46
MUELLER, JESSICA CM	00510	10/18/2024	11464	2,252.69
MULHOLLAND, JAY A	00442	10/18/2024	11482	2,575.57
MUSSELMAN, JEFFREY J	00200	10/18/2024	11465	3,006.15
NAMBO, LUISA	00273	10/18/2024	11387	1,963.56
NEUENKIRCHEN, RYAN J	00590	10/18/2024	11466	1,702.92
OLESON, KHRYSTA	00621	10/18/2024	11515	1,790.59

Employee	Employee #	Payment Date	Number	Net
OLSZEWSKI, ROBIN L	00373	10/18/2024	11388	1,630.00
OLSZEWSKI, BRITTANY	00546	10/18/2024	11365	1,088.12
OWEN, ALISON	00409	10/18/2024	11389	1,395.16
OWEN, TREVOR D	00399	10/18/2024	11390	3,733.24
PATTERSON, PRISCILLA	00523	10/18/2024	11404	140.32
PAVIA, PETER	00485	10/18/2024	11391	3,274.52
PEARSON, ROGER	00522	10/18/2024	11405	238.33
PEASE, MICHELLE J	00222	10/18/2024	11443	2,999.40
PLAZA, JONATHAN	00524	10/18/2024	11417	2,556.96
PREWETT, ZACHARY	00327	10/18/2024	11418	3,417.19
RANGEL, DWAYNE	00455	10/18/2024	11456	1,803.69
RIVERA, ANGEL	00606	10/18/2024	11392	1,951.59
RODABAUGH, AARON C	00213	10/18/2024	11393	2,561.71
ROGDE, ANDREW C	00410	10/18/2024	11483	1,761.63
ROGERS, JESSICA E	00530	10/18/2024	11516	1,797.44
SALINAS, JAVIER	00538	10/18/2024	11419	2,102.88
SAWLSVILLE, DAVID W	00046	10/18/2024	11420	3,544.59
SAWLSVILLE, CHRISTOPHER	00300	10/18/2024	11428	178.29
SCHABACKER, BRAD J	00348	10/18/2024	11437	2,004.21
SCHECK, PHILLIP D	00588	10/18/2024	11470	2,376.82
SESTER, CORY	00294	10/18/2024	11394	2,057.47
SESTER, JOSEPH R	00129	10/18/2024	11395	3,144.94
SHAW-DICKEY, KATHRYN E	00452	10/18/2024	11361	168.08
SILVA, EDGAR Q	00593	10/18/2024	11397	2,027.80
SILVA, BARTOLOME	00586	10/18/2024	11396	2,438.79
SMART, CLIFFORD A	00127	10/18/2024	11457	1,985.09
SMITH, BETH A	00441	10/18/2024	11429	299.40
SPEARS, NICHOLAS J	00362	10/18/2024	11438	2,197.47
STARR, GEOFFREY	00495	10/18/2024	11444	2,304.83
SULLIVAN, JAMEY A	00356	10/18/2024	11484	3,210.10
SUNESON, SARA L	00252	10/18/2024	11493	1,529.88
SWANSON, CARMEN	00541	10/18/2024	11398	1,068.26
TAFT, TREY J	00629	10/18/2024	11509	428.25
TESREAU, SAMUEL C	00276	10/18/2024	11446	3,772.56
THOMPSON, JENNIFER R	00364	10/18/2024	11367	3,357.17
TILTON, ALEC	00583	10/18/2024	11510	641.30
TIMM, NATHAN K	00414	10/18/2024	11439	1,952.56
TOLIVER, BLAKE A	00205	10/18/2024	11485	3,115.50
TURCATO, JAMES	00635	10/18/2024	11486	9,572.15
UNDERWOOD, JASON M	00217	10/18/2024	11421	4,029.69
UTECHT, MICHAEL	00493	10/18/2024	11511	585.52
VALDIVIESO, BENJAMIN	00599	10/18/2024	11362	168.08
VANKIRK, COLTON	00496	10/18/2024	11440	2,298.42
VILLALOBOS, EDDIE V	00560	10/18/2024	11441	2,420.12
WARD, CURTIS W	00331	10/18/2024	11447	2,118.91
WATERS, SHANE A	00430	10/18/2024	11471	2,445.19
WEEKS, JOYCE L	00401	10/18/2024	11449	644.58
WILLIS, JODY T	00051	10/18/2024	11422	2,406.43
WINTERTON, RYAN	00627	10/18/2024	11399	1,563.73
WITT, ADAM	00605	10/18/2024	11400	2,264.13
WITTENBERG, MATTHEW E	00282	10/18/2024	11401	2,713.48
WRIGHT, ABBY	00489	10/18/2024	11402	1,563.19
ZICK, BRITTNEY	00571	10/18/2024	11517	2,093.08
			Totals:	350,223.09



Rochelle, IL

Section VI, Item 1.

Balance Sheet

Account Summary

As Of 09/30/2024

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	4,818.81
01-00-10121	Police K-9 Fund	38,254.93
01-00-10122	Police Bond Fund	1,061.94
01-00-10123	Police DUI Fund	35,191.26
01-00-10124	Police Vehicle Fund	2,726.00
01-00-10125	Police Drug Enforcement Fund	5,263.30
01-00-10126	Illinois Funds - Cemetery	136,511.01
01-00-10127	Illinois Funds - Taxes	15,661,108.61
01-00-10129	Police E-Citation Fees	1,354.39
01-00-11101	Allocated Cash	-5,043,557.24
Total Category 1000 - Cash and Investments:		10,843,633.01
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	482,415.66
01-00-12131	Miscellaneous Accounts Receivable	16,235.82
01-00-12160	Property Tax Receivable	2,350,031.96
01-00-12161	Accounts Receivable From Other Governn	971,510.01
01-00-12162	Accounts Receivable	33,046.89
Total Category 1210 - Accounts Receivable:		3,853,240.34
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	11,196.65
01-00-12129	Collections Receivable	2,372.37
Total Category 1212 - Customer Billing:		13,569.02
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	108,088.24
Total Category 1600 - Prepaid Expenses:		108,088.24
Total Assets:		14,818,530.61
		14,818,530.61
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	-0.02
01-00-21233	Health Insurance Payable	-17,392.54
01-00-21234	Life Insurance	-4,870.32
01-00-21262	Police Bonds Payable	-438.15
01-00-21264	Dental & Vision Insurance	-10,646.53
01-00-21300	Accounts Payable Allocation	77,899.67
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	183,793.98
Total Category 2110 - Accounts Payable:		228,346.09
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,350,031.96
Total Category 2600 - Deferred Revenues:		2,350,031.96
Total Liability:		2,578,378.05
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		11,142,144.29
Total Expense		10,750,972.52
Revenues Over/Under Expenses		391,171.77
	Total Equity and Current Surplus (Deficit):	12,240,152.56
	Total Liabilities, Equity and Current Surplus (Deficit):	14,818,530.61

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-607.54	
	Total Category 1000 - Cash and Investments:	-607.54	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	28,009.73	
	Total Category 1210 - Accounts Receivable:	28,009.73	
	Total Assets:	27,402.19	27,402.19
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		25,756.11	
Total Expense		30,400.00	
Revenues Over/Under Expenses		-4,643.89	
	Total Equity and Current Surplus (Deficit):	-607.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		27,402.19

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	154,279.15	
	Total Category 1000 - Cash and Investments:	154,279.15	
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	72,512.78	
	Total Category 1600 - Prepaid Expenses:	72,512.78	
	Total Assets:	601,792.02	601,792.02
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	15,013.34	
	Total Category 2110 - Accounts Payable:	15,013.34	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	375,000.09	
	Total Liability:	390,013.43	
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		345,107.56	
Total Expense		256,843.51	
Revenues Over/Under Expenses		88,264.05	
	Total Equity and Current Surplus (Deficit):	211,778.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		601,792.02

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	98,897.55	
	Total Category 1000 - Cash and Investments:	98,897.55	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	100,012.49	
	Total Assets:	198,910.04	198,910.04
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		114,661.29	
Total Expense		103,264.75	
Revenues Over/Under Expenses		11,396.54	
	Total Equity and Current Surplus (Deficit):	98,897.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		198,910.04

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	32,819.93	
	Total Category 1000 - Cash and Investments:	32,819.93	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	267,833.70	267,833.70
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		216,104.96	
Total Expense		192,026.53	
Revenues Over/Under Expenses		24,078.43	
	Total Equity and Current Surplus (Deficit):	32,819.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		267,833.70

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	89,078.89	
Total Category 1000 - Cash and Investments:		726,523.62	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	960.53	
Total Category 1210 - Accounts Receivable:		960.53	
Total Assets:		727,484.15	727,484.15
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		217,334.84	
Total Expense		165,736.23	
Revenues Over/Under Expenses		51,598.61	
Total Equity and Current Surplus (Deficit):		727,484.15	
Total Liabilities, Equity and Current Surplus (Deficit):			727,484.15

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,673,424.08	
17-00-11101	Allocated Cash	391,068.16	
	Total Category 1000 - Cash and Investments:	2,064,492.24	
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:	2,101,359.65	2,101,359.65
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		653,342.05	
Total Expense		0.00	
Revenues Over/Under Expenses		653,342.05	
	Total Equity and Current Surplus (Deficit):	2,101,359.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,101,359.65

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	799,792.28	
	Total Category 1000 - Cash and Investments:	799,792.28	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	67,528.39	
	Total Assets:	867,320.67	867,320.67
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		609,838.53	
Total Expense		367,412.46	
Revenues Over/Under Expenses		242,426.07	
	Total Equity and Current Surplus (Deficit):	867,320.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		867,320.67

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	128,596.47	
	Total Category 1000 - Cash and Investments:	338,479.72	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	15,697.34	
19-00-12108	Interest & Dividends Rreceivable	293.26	
	Total Category 1210 - Accounts Receivable:	15,990.60	
	Total Assets:	354,470.32	354,470.32
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	1,809.95	
	Total Category 2110 - Accounts Payable:	1,809.95	
	Total Liability:	1,809.95	
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		238,790.09	
Total Expense		164,590.41	
Revenues Over/Under Expenses		74,199.68	
	Total Equity and Current Surplus (Deficit):	352,660.37	
	Total Liabilities, Equity and Current Surplus (Deficit):	354,470.32	354,470.32

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	1,390,687.43	
20-00-11101	Allocated Cash	-435,973.80	
	Total Category 1000 - Cash and Investments:	954,713.63	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,308,669.54	1,308,669.54
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		1,112,746.39	
Total Expense		701,843.50	
Revenues Over/Under Expenses		410,902.89	
	Total Equity and Current Surplus (Deficit):	1,308,669.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,308,669.54

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	1,013,193.71	
	Total Category 1000 - Cash and Investments:	1,537,901.85	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	733.16	
	Total Category 1210 - Accounts Receivable:	733.16	
	Total Assets:	1,538,635.01	1,538,635.01
Liability			
	Total Liability:	0.00	
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		666,759.20	
Total Expense		121,642.97	
Revenues Over/Under Expenses		545,116.23	
	Total Equity and Current Surplus (Deficit):	1,538,635.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,538,635.01

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	24,826.63
	Total Category 1000 - Cash and Investments:	24,826.63
	Total Assets:	24,826.63
		24,826.63
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	55,064.67
	Total Category 2900 - Equity:	55,064.67
	Total Beginning Equity:	55,064.67
Total Revenue		430.71
Total Expense		30,668.75
Revenues Over/Under Expenses		-30,238.04
	Total Equity and Current Surplus (Deficit):	24,826.63
	Total Liabilities, Equity and Current Surplus (Deficit):	24,826.63

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	376,616.82
Total Category 1000 - Cash and Investments:		376,616.82
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,562,036.84
Total Category 1100 - Restricted Assets:		2,562,036.84
Total Assets:		2,938,653.66
		2,938,653.66
Liability		
Total Liability:		0.00
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		510,130.93
Total Expense		247,884.57
Revenues Over/Under Expenses		262,246.36
Total Equity and Current Surplus (Deficit):		2,938,653.66
Total Liabilities, Equity and Current Surplus (Deficit):		2,938,653.66

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	53,614.97	
	Total Category 1000 - Cash and Investments:	106,735.01	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	80.06	
	Total Category 1210 - Accounts Receivable:	80.06	
	Total Assets:	106,815.07	106,815.07
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	135.00	
	Total Category 9999 - History:	135.00	
	Total Liability:	135.00	
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		37,134.42	
Total Expense		9,000.00	
Revenues Over/Under Expenses		28,134.42	
	Total Equity and Current Surplus (Deficit):	106,680.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		106,815.07

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	140,016.68
Total Category 1000 - Cash and Investments:		140,016.68
Total Assets:		140,016.68
		140,016.68
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	62,217.66
Total Category 2900 - Equity:		62,217.66
Total Beginning Equity:		62,217.66
Total Revenue		164,814.08
Total Expense		87,015.06
Revenues Over/Under Expenses		77,799.02
Total Equity and Current Surplus (Deficit):		140,016.68
Total Liabilities, Equity and Current Surplus (Deficit):		140,016.68

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-669,552.67	
	Total Category 1000 - Cash and Investments:	-669,552.67	
	Total Assets:	-669,552.67	-669,552.67
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	121,791.24	
36-00-21300	Accounts Payable Allocation	19,895.26	
	Total Category 2110 - Accounts Payable:	141,686.50	
	Total Liability:	141,686.50	
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		2,142,920.77	
Total Expense		2,444,388.80	
Revenues Over/Under Expenses		-301,468.03	
	Total Equity and Current Surplus (Deficit):	-811,239.17	
	Total Liabilities, Equity and Current Surplus (Deficit):	-669,552.67	-669,552.67

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	164,245.68
Total Category 1000 - Cash and Investments:		164,245.68
Total Assets:		164,245.68
		164,245.68
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		3,168.49
Total Expense		7,479.00
Revenues Over/Under Expenses		-4,310.51
Total Equity and Current Surplus (Deficit):		164,245.68
Total Liabilities, Equity and Current Surplus (Deficit):		164,245.68

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,570,287.91
51-00-11101	Allocated Cash	439,776.35
Total Category 1000 - Cash and Investments:		2,010,064.26
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	381.00
51-00-12140	Lease Receivable	1,528,205.91
Total Category 1210 - Accounts Receivable:		1,528,586.91
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	498,993.49
51-00-12125	Unbilled Accounts Receivable	96,163.00
51-00-12129	Collections Receivable	29,656.23
Total Category 1212 - Customer Billing:		624,812.72
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	34,114.93
Total Category 1600 - Prepaid Expenses:		34,114.93
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:		28,379,585.24
		28,379,585.24
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	346,453.65
Total Category 2110 - Accounts Payable:		346,453.65

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:	8,212,515.30

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		2,960,599.26
Total Expense		3,134,750.99
Revenues Over/Under Expenses		-174,151.73
	Total Equity and Current Surplus (Deficit):	20,167,069.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,379,585.24</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	1,570,599.79
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	991,652.23
Total Category 1000 - Cash and Investments:		6,066,457.88
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	14,810.04
52-50-12130	Miscellaneous Accounts Receivable	16,494.98
Total Category 1210 - Accounts Receivable:		31,305.02
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	621,074.68
52-50-12125	Unbilled Accounts Receivable	113,938.00
52-50-12129	Collections Receivable	32,586.19
Total Category 1212 - Customer Billing:		767,598.87
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	57,929.72
Total Category 1600 - Prepaid Expenses:		57,929.72
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:		29,212,767.21
		29,212,767.21

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	470,710.58
Total Category 2110 - Accounts Payable:		470,710.58
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	2,277,481.32
Total Category 2700 - Long-Term Liabilities:		3,017,449.10
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:		3,557,787.04

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		7,933,821.57
Total Expense		5,130,681.38
Revenues Over/Under Expenses		2,803,140.19
	Total Equity and Current Surplus (Deficit):	25,654,980.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,212,767.21</u>

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	539,809.49	
53-00-10131	Illinois Funds - Solid Waste	4,240,444.06	
53-00-11101	Allocated Cash	-309,747.21	
	Total Category 1000 - Cash and Investments:	4,470,506.34	
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:	5,354,402.75	5,354,402.75
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		1,449,399.41	
Total Expense		1,605,384.08	
Revenues Over/Under Expenses		-155,984.67	
	Total Equity and Current Surplus (Deficit):	5,173,622.14	
	Total Liabilities, Equity and Current Surplus (Deficit):	5,354,402.75	5,354,402.75

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	14,058,319.31
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,002,466.15
54-90-10133	Central Bank Investment	2,144,882.95
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
Total Category 1000 - Cash and Investments:		32,417,018.41
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	8,658,009.42
Total Category 1100 - Restricted Assets:		9,280,542.05
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	148,826.63
54-90-12131	Miscellaneous Accounts Receivable	8,291.64
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		566,162.69
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	5,548,403.12
54-90-12121	Unapplied Credits	-147,016.61
54-90-12122	Rochelle City Tax Receivable	55,882.58
54-90-12123	Public Utilities Tax Receivable	157,035.97
54-90-12124	Hillcrest Tax Receivable	5,150.81
54-90-12125	Unbilled Accounts Receivable	355,915.00
54-90-12126	Contract Payments Receivable	35,985.62
54-90-12129	Collections Receivable	205,244.79
Total Category 1212 - Customer Billing:		6,216,601.28
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,323,329.73
Total Category 1430 - 1430:		-1,323,329.73
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	139,947.93
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-8,076,899.71
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,371,376.64	
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	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & f	-46,159.81	
54-90-15001	Construction Work in Progress	5,344,823.62	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & f	-23,514.86	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,433,518.52	
	Total Category 1500 - Capital Assets:	49,240,822.50	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,744,843.53	
	Total Category 1540 - Inventories:	1,744,843.53	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	165,707.36	
	Total Category 1600 - Prepaid Expenses:	165,707.36	
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:	100,032,149.45	100,032,149.45

Liability

Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	735,708.60	
54-90-21265	Rochelle City Tax	72,446.51	
54-90-21266	Public Utilities Tax	135,642.09	
54-90-21267	Hillcrest Tax	4,125.32	
	Total Category 2110 - Accounts Payable:	947,922.52	

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	725,216.70
54-90-27212	Bond Premium-2022	708,074.79
54-90-27213	Bond Premium-2023	321,541.56
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:	23,776,068.32
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:	24,951,067.74

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		36,293,053.83
Total Expense		27,668,220.16
Revenues Over/Under Expenses		8,624,833.67
	Total Equity and Current Surplus (Deficit):	75,081,081.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>100,032,149.45</u>

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	231,662.25	
	Total Category 1000 - Cash and Investments:	231,662.25	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	383,529.68	
	Total Category 1100 - Restricted Assets:	383,529.68	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	60,057.65	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	63,806.18	
	Total Category 1210 - Accounts Receivable:	1,435,090.99	
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	1,311.67	
	Total Category 1600 - Prepaid Expenses:	1,311.67	
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:	6,466,893.63	6,466,893.63
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	11,287.11	
	Total Category 2110 - Accounts Payable:	11,287.11	
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	34,754.46	

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:		2,377,213.23
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:		3,672,375.77

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		947,544.27
Total Expense		941,907.11
Revenues Over/Under Expenses		5,637.16
Total Equity and Current Surplus (Deficit):		2,794,517.86
Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,466,893.63</u>

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	524,258.37	
	Total Category 1000 - Cash and Investments:	524,258.37	
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:	550,003.85	550,003.85
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	4,272.65	
	Total Category 2110 - Accounts Payable:	4,272.65	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	26,034.65	
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		905,864.88	
Total Expense		762,010.79	
Revenues Over/Under Expenses		143,854.09	
	Total Equity and Current Surplus (Deficit):	523,969.20	
	Total Liabilities, Equity and Current Surplus (Deficit):	550,003.85	550,003.85

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	8,023.17
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	119,734.13
Total Category 1000 - Cash and Investments:		127,957.30
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	11,767.40
57-00-12140	Lease Receivable	715,128.49
57-00-12160	Property Tax Receivable	63,403.56
Total Category 1210 - Accounts Receivable:		790,570.90
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 Pro	-1,914,085.34
Total Category 1500 - Capital Assets:		3,425,502.77
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	6,873.97
57-00-16001	Prepaid Aviation Fuel	19,428.93
Total Category 1600 - Prepaid Expenses:		26,302.90
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:		4,443,835.76
		4,443,835.76
Liability		
Category: 1212 - Customer Billing		
57-00-12121	Unapplied Credits	19,101.48
Total Category 1212 - Customer Billing:		19,101.48
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	10,959.94
Total Category 2110 - Accounts Payable:		10,959.94
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:		1,128,687.35

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		1,885,010.53
Total Expense		1,720,264.58
Revenues Over/Under Expenses		164,745.95
Total Equity and Current Surplus (Deficit):		3,315,148.41
Total Liabilities, Equity and Current Surplus (Deficit):		4,443,835.76

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	401,906.44	
58-00-11002	First Mid Ag Services	622.86	
58-00-11101	Allocated Cash	213,089.64	
	Total Category 1000 - Cash and Investments:	615,618.94	
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:	732,171.34	732,171.34
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	13,785.00	
	Total Category 2110 - Accounts Payable:	13,785.00	
	Total Liability:	13,785.00	
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		766,719.57	
Total Expense		523,504.52	
Revenues Over/Under Expenses		243,215.05	
	Total Equity and Current Surplus (Deficit):	718,386.34	
	Total Liabilities, Equity and Current Surplus (Deficit):	732,171.34	732,171.34

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	309,922.04	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-273,679.69	
	Total Category 1000 - Cash and Investments:	36,842.35	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	4,594.55	
	Total Category 1600 - Prepaid Expenses:	4,594.55	
	Total Assets:	41,436.90	41,436.90
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	62.81	
59-00-21300	Accounts Payable Allocation	11,842.73	
	Total Category 2110 - Accounts Payable:	11,905.54	
	Total Liability:	11,905.54	
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		373,304.77	
Total Expense		382,086.34	
Revenues Over/Under Expenses		-8,781.57	
	Total Equity and Current Surplus (Deficit):	29,531.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		41,436.90

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	139,504.20	
	Total Category 1000 - Cash and Investments:	139,504.20	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	99,384.38	
	Total Category 1210 - Accounts Receivable:	99,384.38	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	10,646.34	
	Total Category 1212 - Customer Billing:	10,646.34	
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:	463,540.64	463,540.64
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	106,091.50	
64-00-21300	Accounts Payable Allocation	7,673.47	
	Total Category 2110 - Accounts Payable:	113,764.97	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	200,410.49	
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		1,238,222.30	
Total Expense		1,103,125.21	
Revenues Over/Under Expenses		135,097.09	
	Total Equity and Current Surplus (Deficit):	263,130.15	
	Total Liabilities, Equity and Current Surplus (Deficit):	463,540.64	463,540.64



Rochelle, IL

Section VI, Item 1.

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		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	268,114.81	803,850.56	-75,045.44	91.46 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	254,327.30	762,513.54	-66,870.46	91.94 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	131,061.94	392,944.47	-34,470.53	91.94 %
Category: 3110 - Property Total:		2,135,695.00	2,135,695.00	653,504.05	1,959,308.57	-176,386.43	91.74%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	71,406.33	205,431.10	45,431.10	128.39 %
Category: 3150 - Road and Bridge Total:		160,000.00	160,000.00	71,406.33	205,431.10	45,431.10	128.39%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	50.00	42,675.00	-2,325.00	94.83 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	50.00	42,675.00	-2,325.00	94.83%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	108,531.36	-61,468.64	63.84 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	26,991.90	258,960.35	-41,039.65	86.32 %
Category: 3250 - Licenses Total:		470,000.00	470,000.00	26,991.90	367,491.71	-102,508.29	78.19%
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	0.00	90.00	-160.00	36.00 %
Category: 3260 - Other Licenses Total:		15,250.00	15,250.00	0.00	21,035.57	5,785.57	137.94%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	3,470.24	45,854.52	-4,145.48	91.71 %
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	3,470.24	46,604.52	-4,895.48	90.49%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	250.00	750.00	-3,250.00	18.75 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	250.00	750.00	-3,250.00	18.75%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	82,673.76	1,238,879.71	-291,372.29	80.96 %
Category: 3410 - Income Total:		1,530,252.00	1,530,252.00	82,673.76	1,238,879.71	-291,372.29	80.96%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	0.00	322,983.98	-255,016.02	55.88 %
Category: 3420 - Other Taxes Total:		578,000.00	578,000.00	0.00	322,983.98	-255,016.02	55.88%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	31,823.63	267,380.74	-82,619.26	76.39 %
Category: 3435 - Miscellaneous Total:		350,000.00	350,000.00	31,823.63	267,380.74	-82,619.26	76.39%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	235,436.42	2,154,649.35	-645,350.65	76.95 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	26,503.41	269,451.86	-130,113.94	67.44 %
Category: 3440 - Sales Total:		3,199,565.80	3,199,565.80	261,939.83	2,424,101.21	-775,464.59	75.76%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,163.00	11,528.59	-3,112.41	78.74 %
Category: 3446 - Other Tax Total:		14,641.00	14,641.00	1,163.00	11,528.59	-3,112.41	78.74%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	3,708.16	51,422.06	-273,577.94	15.82 %

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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	3,708.16	51,422.06	-323,577.94	13.71%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	46,582.09	-28,417.91	62.11 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	0.00	46,582.09	-28,417.91	62.11%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	884.50	31,667.25	-28,332.75	52.78 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	884.50	31,667.25	-28,332.75	52.78%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	125,425.07	771,660.70	-128,339.30	85.74 %
01-00-36610	Police Fees	70,000.00	70,000.00	6,152.85	61,581.60	-8,418.40	87.97 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	78,755.13	-25,562.87	75.50 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	140,443.25	911,997.43	-162,320.57	84.89%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	25,809.66	179,300.38	-70,699.62	71.72 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	25,809.66	179,300.38	-70,699.62	71.72%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,500.00	15,450.00	-14,550.00	51.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	2,900.00	30,050.00	12,050.00	166.94 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	4,400.00	45,500.00	-2,500.00	94.79%
	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	67,177.22	545,795.52	145,795.52	136.45 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	67,177.22	545,795.52	145,795.52	136.45%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	1,855.82	44,265.39	-7,734.61	85.13 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	1,855.82	44,265.39	-7,734.61	85.13%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	9,000.00	-3,000.00	75.00 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	138,105.72	-46,035.28	75.00 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	170,703.72	-56,901.28	75.00 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	367,773.75	-122,591.25	75.00 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,649,360.25	-549,786.75	75.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	37,500.03	-12,499.97	75.00 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	2,372,443.47	-790,814.53	75.00%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,641,156.18	11,142,144.29	-2,909,335.51	79.30%
	Revenue Total:	14,051,479.80	14,051,479.80	1,641,156.18	11,142,144.29	-2,909,335.51	79.30%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	17,967.20	7,282.80	71.16 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	17,967.20	7,282.80	71.16%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	830.37	1,190.65	-190.65	119.07 %
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	830.37	1,890.65	3,409.35	35.67%

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Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	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	0.00	7,444.09	-3,944.09	212.69 %
Category: 9000 - Other Expenditures Total:		3,500.00	3,500.00	0.00	7,444.09	-3,944.09	212.69%
Department: 12 - Mayor & City Council Total:		36,050.00	36,050.00	2,772.77	27,671.93	8,378.07	76.76%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.19	70,653.14	16,996.86	80.61 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,174.12	18,739.76	10,029.24	65.14 %
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	363.56	3,272.31	947.69	77.54 %
01-13-45200	Life Insurance	70.00	70.00	5.29	47.34	22.66	67.63 %
Category: 4000 - Personnel Total:		121,159.00	121,159.00	10,181.16	92,712.55	28,446.45	76.52%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	12,950.70	89,514.54	-32,114.54	155.95 %
01-13-55100	Postage	4,000.00	4,000.00	164.55	2,523.55	1,476.45	63.09 %
01-13-55200	Telephone	845.00	845.00	25.02	540.86	304.14	64.01 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	0.00	540.00	-240.00	180.00 %
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	0.00	974.48	1,025.52	48.72 %
Category: 5000 - Contractual Services Total:		71,585.00	71,585.00	13,140.27	98,077.99	-26,492.99	137.01%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	1,326.51	1,387.43	-1,187.43	693.72 %
Category: 6000 - Commodities Total:		200.00	200.00	1,326.51	1,387.43	-1,187.43	693.72%
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	1,160.00	12,152.00	3,348.00	78.40 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,160.00	12,304.00	3,196.00	79.38%
Department: 13 - City Clerk Total:		210,444.00	210,444.00	25,807.94	206,009.74	4,434.26	97.89%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	20,723.02	166,057.76	33,942.24	83.03 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	2,217.00	5,283.00	29.56 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	328.00	1,693.22	1,306.78	56.44 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,690.08	23,029.62	6,970.38	76.77 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	225,309.78	75,103.22	75.00 %
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	1,000.49	16,161.67	-6,161.67	161.62 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	3,357.20	-2,257.20	305.20 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	939.67	-189.67	125.29 %

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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	50,179.38	441,082.16	112,430.84	79.69%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	-15.09	3,028.44	-28.44	100.95 %
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	89.17	2,045.55	3,954.45	34.09 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	425.63	1,823.73	2,176.27	45.59 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	499.71	7,293.72	6,206.28	54.03%
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	867.00	7,648.29	12,351.71	38.24 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	150,000.03	49,999.97	75.00 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	333,110.25	111,036.75	75.00 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	14,344.42	132,345.47	42,654.53	75.63 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	14,344.42	132,345.47	42,654.53	75.63 %
Category: 9000 - Other Expenditures Total:		1,014,147.00	1,014,147.00	83,234.76	755,449.51	258,697.49	74.49%
Department: 17 - Municipal Building Total:		1,591,160.00	1,591,160.00	133,913.85	1,213,825.39	377,334.61	76.29%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	6,703.00	82,413.50	22,586.50	78.49 %
Category: 5000 - Contractual Services Total:		105,000.00	105,000.00	6,703.00	82,413.50	22,586.50	78.49%
Department: 18 - City Attorney Total:		105,000.00	105,000.00	6,703.00	82,413.50	22,586.50	78.49%
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	150.00	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	166.24	2,988.42	10,011.58	22.99 %
01-19-56200	Travel	6,500.00	6,500.00	60.70	1,342.42	5,157.58	20.65 %
01-19-56400	Tuition	0.00	0.00	649.00	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	-1,299.15	9,055.23	-1,055.23	113.19 %
Category: 5000 - Contractual Services Total:		31,650.00	31,650.00	-273.21	17,259.63	14,390.37	54.53%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	21.24	63.72	636.28	9.10 %
Category: 6000 - Commodities Total:		700.00	700.00	21.24	63.72	636.28	9.10%
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	64.17	3,870.33	4,629.67	45.53 %
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	64.17	3,870.33	5,129.67	43.00%
Department: 19 - City Manager Total:		41,850.00	41,850.00	-187.80	21,193.68	20,656.32	50.64%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	197,736.14	1,723,920.30	963,361.70	64.15 %
01-21-42200	Part-Time	128,696.00	128,696.00	4,292.99	57,999.81	70,696.19	45.07 %
01-21-42300	Overtime	125,000.00	125,000.00	17,081.87	128,275.30	-3,275.30	102.62 %
01-21-42600	Pager	20,000.00	20,000.00	1,591.83	14,740.48	5,259.52	73.70 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,105.82	21,889.11	8,110.89	72.96 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	254,327.30	945,350.54	66,871.46	93.39 %

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01-21-45100	Health Insurance	510,399.00	510,399.00	46,592.06	385,450.74	124,948.26	75.52 %
01-21-45200	Life Insurance	1,500.00	1,500.00	119.00	998.40	501.60	66.56 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	1,815.10	19,323.84	5,676.16	77.30 %
Category: 4000 - Personnel Total:		4,540,099.00	4,540,099.00	525,662.11	3,297,948.52	1,242,150.48	72.64%
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	285.00	215.00	57.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	287.90	23,088.27	-16,088.27	329.83 %
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	3,280.51	24,875.72	-875.72	103.65 %
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	143.35	2,608.34	2,391.66	52.17 %
01-21-56100	Dues	25,000.00	25,000.00	3,307.32	47,935.78	-22,935.78	191.74 %
01-21-56200	Travel	10,000.00	10,000.00	2,350.81	4,913.07	5,086.93	49.13 %
01-21-56300	Training	25,000.00	25,000.00	6,671.04	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	97.14	874.26	525.74	62.45 %
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	13,209.70	140,887.89	6,302.11	95.72 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	29,347.77	310,770.86	9,219.14	97.12%
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 %
01-21-65100	Office Supplies	10,000.00	10,000.00	104.19	3,547.00	6,453.00	35.47 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	5,692.82	38,315.30	-8,315.30	127.72 %
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	4,980.26	51,531.53	8,468.47	85.89 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	130.00	2,870.00	4.33 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	586.84	3,038.85	6,961.15	30.39 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	11,364.11	99,257.94	15,742.06	86.31%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	35,173.68	108,172.28	-28,172.28	135.22 %
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	35,173.68	108,872.28	-28,872.28	136.09%
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	601,547.67	3,819,332.15	1,244,256.85	75.43%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	317,185.29	1,306,316.14	480,026.32	73.13 %
01-22-42200	Part-Time	112,949.72	112,949.72	8,449.28	94,144.59	18,805.13	83.35 %
01-22-42300	Overtime	300,000.00	300,000.00	116,459.67	419,138.54	-119,138.54	139.71 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	131,061.94	487,167.47	34,471.53	93.39 %
01-22-45100	Health Insurance	364,812.51	364,812.51	22,367.49	209,598.87	155,213.64	57.45 %
01-22-45200	Life Insurance	1,000.00	1,000.00	56.00	525.20	474.80	52.52 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	943.29	8,660.95	9,339.05	48.12 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	596,522.96	2,525,551.76	579,191.93	81.34%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	105.94	4,593.17	5,406.83	45.93 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	918.00	8,250.35	3,749.65	68.75 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	1,180.22	24,407.73	10,592.27	69.74 %
01-22-53400	Medical Services	5,000.00	5,000.00	1,297.00	2,506.00	2,494.00	50.12 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,551.46	67,805.14	70,021.86	49.20 %
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	501.70	3,611.49	4,088.51	46.90 %
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	3,288.68	-788.68	131.55 %
01-22-56300	Training	7,000.00	7,000.00	0.00	7,438.36	-438.36	106.26 %
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	983.92	516.08	65.59 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	825.76	15,174.24	5.16 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	10,744.95	129,126.60	112,150.40	53.52%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	106.00	5,314.61	-314.61	106.29 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	3,625.97	3,374.03	51.80 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	91.27	3,787.04	2,212.96	63.12 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,537.02	20,838.25	9,161.75	69.46 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	196.41	1,065.20	434.80	71.01 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,595.08	14,258.65	741.35	95.06 %
01-22-68400	Software	25,000.00	25,000.00	130.58	24,244.76	755.24	96.98 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	3,656.36	73,134.48	17,365.52	80.81%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	1,544.81	34,198.13	59,301.87	36.58 %
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	1,544.81	315,540.70	-202,040.70	278.01%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	612,469.08	3,044,401.24	508,619.45	85.68%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,223.16	736,443.27	280,942.57	72.39 %
01-41-42300	Overtime	72,000.00	72,000.00	4,978.85	49,449.10	22,550.90	68.68 %
01-41-42600	Pager	38,460.00	38,460.00	1,944.75	21,179.15	17,280.85	55.07 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.87	183,832.46	64,532.17	74.02 %
01-41-45200	Life Insurance	900.00	900.00	42.87	380.16	519.84	42.24 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	682.01	4,687.45	2,812.55	62.50 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	109,299.51	995,971.59	388,638.88	71.93%
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	1,279.49	20,389.20	-389.20	101.95 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	1,481.08	24,832.92	20,167.08	55.18 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	3,489.00	9,379.90	15,620.10	37.52 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	450.00	23,250.00	1,750.00	93.00 %
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	1,456.00	15,688.54	9,311.46	62.75 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	3,200.00	28,795.00	-3,795.00	115.18 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	230.76	2,268.75	-268.75	113.44 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	140.00	13,005.28	1,994.72	86.70 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55200	Telephone	2,500.00	2,500.00	1,145.34	7,494.11	-4,994.11	299.76 %
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	160.00	11,954.64	5,045.36	70.32 %
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	164.08	791.97	1,708.03	31.68 %
01-41-57200	Street Lighting	1,000.00	1,000.00	78.70	752.19	247.81	75.22 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,394.60	33,366.03	6,633.97	83.42 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	18,669.05	202,337.28	116,187.72	63.52%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	205.70	672.59	2,827.41	19.22 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	20.25	19,981.83	18.17	99.91 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,548.09	19,882.29	5,117.71	79.53 %
01-41-61400	Street Supplies	75,000.00	75,000.00	4,744.36	30,704.99	44,295.01	40.94 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	-240.35	19,501.48	498.52	97.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,303.09	1,196.91	52.12 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	70.65	9,001.57	998.43	90.02 %
01-41-65300	Small Tools	3,500.00	3,500.00	14.28	3,474.84	25.16	99.28 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	50.01	554.33	445.67	55.43 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	2,866.31	47,233.99	12,766.01	78.72 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	25.45	924.77	3,075.23	23.12 %
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	9,304.75	230,158.65	114,341.35	66.81%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	9,762.81	20,661.80	9,338.20	68.87 %
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	0.00	23,846.23	1,153.77	95.38 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	9,762.81	134,878.03	10,121.97	93.02%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	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	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:		2,323,558.47	2,323,558.47	147,036.12	1,563,353.09	760,205.38	67.28%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	22,439.23	247,144.00	97,779.00	71.65 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	43,935.31	13,142.69	76.97 %
01-44-45200	Life Insurance	350.00	350.00	10.50	111.20	238.80	31.77 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	27,504.52	291,190.51	111,160.49	72.37%
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	7,806.39	25,241.03	-5,241.03	126.21 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,000.00	34,415.06	10,584.94	76.48 %
01-44-55200	Telephone	2,500.00	2,500.00	62.36	536.64	1,963.36	21.47 %
01-44-55300	Publishing	3,000.00	3,000.00	168.75	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	780.14	2,591.64	1,508.36	63.21 %
01-44-56200	Travel	7,000.00	7,000.00	293.71	1,640.88	5,359.12	23.44 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
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	446.77	4,249.36	5,750.64	42.49 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	13,558.12	75,077.14	46,522.86	61.74%
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	0.00	357.46	2,642.54	11.92 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	540.63	359.37	60.07 %
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	0.00	2,749.05	3,650.95	42.95%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	446.77	-446.77	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:		547,351.00	547,351.00	41,062.64	371,126.29	176,224.71	67.80%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.36	48,553.49	16,451.71	74.69 %
01-46-42300	Overtime	8,000.00	8,000.00	49.69	4,120.66	3,879.34	51.51 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	1,546.96	1,703.04	47.60 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	11,460.08	4,943.71	69.86 %
01-46-45200	Life Insurance	75.00	75.00	2.60	23.20	51.80	30.93 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	6,700.87	65,704.39	27,029.60	70.85%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	152.95	201.95	298.05	40.39 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	5,811.00	42,275.97	2,724.03	93.95 %
01-46-55200	Telephone	1,500.00	1,500.00	133.39	1,379.11	120.89	91.94 %
01-46-57100	Utilities	2,200.00	2,200.00	289.89	1,443.55	756.45	65.62 %
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	6,387.23	45,799.08	13,900.92	76.72%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
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	304.02	1,295.98	19.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	34.18	715.82	4.56 %
01-46-65300	Small Tools	500.00	500.00	52.18	93.56	406.44	18.71 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	35.07	164.93	17.54 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	349.61	3,082.05	-82.05	102.74 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	401.79	12,340.76	15,459.24	44.39%
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	13,468.00	13,468.00	11,532.00	53.87 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	13,468.00	19,371.64	33,628.36	36.55%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	89.76	903.59	96.41	90.36 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	89.76	903.59	96.41	90.36%
Department: 46 - Cemetery Total:		234,233.99	234,233.99	27,047.65	144,119.46	90,114.53	61.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	164,731.66	52,541.34	75.82 %
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	1,676.70	3,415.50	784.50	81.32 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	30,405.06	11,337.94	72.84 %
01-48-45200	Life Insurance	142.00	142.00	7.00	62.60	79.40	44.08 %
Category: 4000 - Personnel Total:		263,358.00	263,358.00	22,461.16	203,849.32	59,508.68	77.40%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	2,974.87	-174.87	106.25 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	181.17	1,837.75	62.25	96.72 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	453.00	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	720.00	3,909.00	91.00	97.73 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	1,473.36	926.64	61.39 %
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	499.00	701.00	41.58 %
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	2,259.76	6,963.40	5,836.60	54.40 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	3,760.97	29,165.97	8,334.03	77.78%
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	7.16	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	293.44	1,628.59	171.41	90.48 %
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	300.60	4,304.13	5,295.87	44.83%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	106.69	4,733.34	5,266.66	47.33 %
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	106.69	4,733.34	5,766.66	45.08%
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	26,629.42	242,242.74	78,915.26	75.43%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	20.43	9.57	68.10 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	20.43	9.57	68.10%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	2,550.00	13,413.33	-12,413.33	1,341.33 %
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	47.16	676.72	823.28	45.11 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	2,597.16	14,090.05	-4,490.05	146.77%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %

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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	70.17	2,429.83	2.81 %
01-61-92900 Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	2,599.43	15,283.31	646.69	95.94%
Expense Total:	14,043,345.15	14,043,345.15	1,627,401.77	10,750,972.52	3,292,372.63	76.56%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	13,754.41	391,171.77	383,037.12	4,808.71%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	8,588.84	25,750.71	-2,249.29	91.97 %
Category: 3110 - Property Total:	28,000.00	28,000.00	8,588.84	25,750.71	-2,249.29	91.97%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	8,588.84	25,756.11	-2,293.89	91.82%
Revenue Total:	28,050.00	28,050.00	8,588.84	25,756.11	-2,293.89	91.82%
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	8,588.84	-4,643.89	-2,293.89	197.61%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	114,992.15	344,764.69	-30,235.31	91.94 %
Category: 3110 - Property Total:	375,000.00	375,000.00	114,992.15	344,764.69	-30,235.31	91.94%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	152.32	342.87	292.87	685.74 %
Category: 3810 - Investment Income Total:	50.00	50.00	152.32	342.87	292.87	685.74%
Department: 00 - 00 Total:	375,050.00	375,050.00	115,144.47	345,107.56	-29,942.44	92.02%
Revenue Total:	375,050.00	375,050.00	115,144.47	345,107.56	-29,942.44	92.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	26,903.64	248,593.48	126,406.52	66.29 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	26,903.64	248,593.48	126,406.52	66.29%

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Category: 9000 - Other Expenditures						
13-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	256,843.51	129,156.49	66.54%
Expense Total:	386,000.00	386,000.00	27,820.31	256,843.51	129,156.49	66.54%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	87,324.16	88,264.05	99,214.05	-806.06%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	30,668.41	91,948.77	-8,051.23	91.95 %
Category: 3110 - Property Total:	100,000.00	100,000.00	30,668.41	91,948.77	-8,051.23	91.95%
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	97.64	667.52	367.52	222.51 %
Category: 3810 - Investment Income Total:	300.00	300.00	97.64	667.52	367.52	222.51%
Department: 00 - 00 Total:	124,550.00	124,550.00	30,766.05	114,661.29	-9,888.71	92.06%
Revenue Total:	124,550.00	124,550.00	30,766.05	114,661.29	-9,888.71	92.06%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83%
Expense Total:	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	19,976.04	11,396.54	24,846.54	-84.73%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	72,065.91	216,065.02	-18,934.98	91.94 %
Category: 3110 - Property Total:	235,000.00	235,000.00	72,065.91	216,065.02	-18,934.98	91.94%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	32.40	39.94	-10.06	79.88 %
Category: 3810 - Investment Income Total:	50.00	50.00	32.40	39.94	-10.06	79.88%
Department: 00 - 00 Total:	235,050.00	235,050.00	72,098.31	216,104.96	-18,945.04	91.94%
Revenue Total:	235,050.00	235,050.00	72,098.31	216,104.96	-18,945.04	91.94%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01%
Department: 00 - 00 Total:	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01%
Expense Total:	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	48,498.08	24,078.43	29,028.43	-486.43%

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Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	87.94	17,334.81	12,334.81	346.70 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	87.94	17,334.81	12,334.81	346.70%
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	150,000.03	-49,999.97	75.00 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,754.61	217,334.84	12,334.84	106.02%
Revenue Total:	205,000.00	205,000.00	16,754.61	217,334.84	12,334.84	106.02%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	70,270.50	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	70,270.50	165,736.23	-22,236.23	115.50%
Department: 00 - 00 Total:	166,292.00	166,292.00	70,270.50	165,736.23	555.77	99.67%
Expense Total:	166,292.00	166,292.00	70,270.50	165,736.23	555.77	99.67%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-53,515.89	51,598.61	12,890.61	133.30%
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	38,134.61	310,038.36	-129,961.64	70.46 %
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	38,134.61	310,038.36	-760,926.64	28.95%
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	7,510.00	63,628.69	41,628.69	289.22 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,510.00	63,628.69	41,628.69	289.22%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	45,644.61	653,342.05	-439,622.95	59.78%
Revenue Total:	1,092,965.00	1,092,965.00	45,644.61	653,342.05	-439,622.95	59.78%
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	0.00	0.00	1,775,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	45,644.61	653,342.05	1,965,377.05	-49.80%

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Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	49,982.55	430,232.25	-277,767.75	60.77 %
18-00-31320 Natural Gas Utility Tax	380,000.00	380,000.00	12,374.37	171,332.72	-208,667.28	45.09 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	62,356.92	601,564.97	-486,435.03	55.29%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	789.63	8,273.56	-6,726.44	55.16 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	789.63	8,273.56	-6,726.44	55.16%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	63,146.55	609,838.53	-493,161.47	55.29%
Revenue Total:	1,103,000.00	1,103,000.00	63,146.55	609,838.53	-493,161.47	55.29%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97%
Expense Total:	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	63,146.55	242,426.07	1,439,426.07	-20.25%
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	26,400.87	181,790.17	-78,209.83	69.92 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	26,400.87	181,790.17	-78,209.83	69.92%
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	126.96	6,045.36	3,045.36	201.51 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	126.96	6,045.36	3,045.36	201.51%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	25,356.87	41,641.56	31,641.56	416.42 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	25,356.87	41,641.56	31,641.56	416.42%
Department: 00 - 00 Total:	273,000.00	273,000.00	51,884.70	238,790.09	-34,209.91	87.47%
Revenue Total:	273,000.00	273,000.00	51,884.70	238,790.09	-34,209.91	87.47%
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	62.66	3,796.88	6,203.12	37.97 %
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	62.66	15,860.80	9,139.20	63.44%
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	295.00	2,690.60	2,309.40	53.81 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	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	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	767.17	24,202.00	798.00	96.81 %
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	45,000.00	15,000.00	75.00 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	6,062.17	104,971.99	35,028.01	74.98%
Department: 00 - 00 Total:		167,500.00	167,500.00	6,124.83	120,832.79	46,667.21	72.14%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,758.90	13,728.00	4,272.00	76.27 %
19-30-46100	Social Security	1,300.00	1,300.00	134.57	1,050.24	249.76	80.79 %
19-30-46300	IMRF	1,300.00	1,300.00	94.28	735.83	564.17	56.60 %
Category: 4000 - Personnel Total:		20,600.00	20,600.00	1,987.75	15,514.07	5,085.93	75.31%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,221.10	8,764.37	1,235.63	87.64 %
19-30-57100	Utilities	1,500.00	1,500.00	119.26	1,184.44	315.56	78.96 %
19-30-57901	Railroad Park-Other	0.00	0.00	239.00	1,232.00	-1,232.00	0.00 %
Category: 5000 - Contractual Services Total:		11,500.00	11,500.00	1,579.36	11,180.81	319.19	97.22%
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	378.00	378.00	622.00	37.80 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	145.82	607.14	4,392.86	12.14 %
Category: 6000 - Commodities Total:		6,000.00	6,000.00	523.82	985.14	5,014.86	16.42%
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	2,217.04	16,077.60	-6,077.60	160.78 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	2,217.04	16,077.60	-6,077.60	160.78%
Department: 30 - Railfan Park Total:		298,100.00	298,100.00	6,307.97	43,757.62	254,342.38	14.68%
Expense Total:		465,600.00	465,600.00	12,432.80	164,590.41	301,009.59	35.35%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-192,600.00	-192,600.00	39,451.90	74,199.68	266,799.68	-38.53%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	118,979.90	1,075,758.81	-499,241.19	68.30 %
Category: 3440 - Sales Total:		1,575,000.00	1,575,000.00	118,979.90	1,075,758.81	-499,241.19	68.30%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	5,900.25	36,987.58	-28,012.42	56.90 %
Category: 3810 - Investment Income Total:		65,000.00	65,000.00	5,900.25	36,987.58	-28,012.42	56.90%
Department: 00 - 00 Total:		1,640,000.00	1,640,000.00	124,880.15	1,112,746.39	-527,253.61	67.85%
Revenue Total:		1,640,000.00	1,640,000.00	124,880.15	1,112,746.39	-527,253.61	67.85%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42 %
Category: 9000 - Other Expenditures Total:		2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42%
Department: 00 - 00 Total:		2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42%
Expense Total:		2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42%
Fund: 20 - Sales Tax Surplus (Deficit):		-460,000.00	-460,000.00	124,880.15	410,902.89	870,902.89	-89.33%

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	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	278,120.71	647,235.46	-53,453.38	92.37 %
Category: 3110 - Property Total:	700,688.84	700,688.84	278,120.71	647,235.46	-53,453.38	92.37%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	1,000.32	19,523.74	12,523.74	278.91 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	1,000.32	19,523.74	12,523.74	278.91%
Department: 00 - 00 Total:	707,688.84	707,688.84	279,121.03	666,759.20	-40,929.64	94.22%
Revenue Total:	707,688.84	707,688.84	279,121.03	666,759.20	-40,929.64	94.22%
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	0.00	225.00	9,775.00	2.25 %
21-00-54900 Other Professional Services	168,165.32	168,165.32	0.00	89,192.54	78,972.78	53.04 %
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	0.00	93,405.47	91,359.85	50.55%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	0.00	121,642.97	979,597.35	11.05%
Expense Total:	1,101,240.32	1,101,240.32	0.00	121,642.97	979,597.35	11.05%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	279,121.03	545,116.23	938,667.71	-138.51%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	39.19	430.71	180.71	172.28 %
Category: 3810 - Investment Income Total:	250.00	250.00	39.19	430.71	180.71	172.28%
Department: 00 - 00 Total:	31,250.00	31,250.00	39.19	430.71	-30,819.29	1.38%
Revenue Total:	31,250.00	31,250.00	39.19	430.71	-30,819.29	1.38%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	150.00	1,853.16	8,146.84	18.53 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	150.00	1,853.16	15,646.84	10.59%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%

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		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	0.00	24,016.07	22,983.93	51.10 %
Category: 8000 - Capital Outlay Total:		47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:		67,000.00	67,000.00	150.00	30,668.75	36,331.25	45.77%
Expense Total:		67,000.00	67,000.00	150.00	30,668.75	36,331.25	45.77%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-35,750.00	-35,750.00	-110.81	-30,238.04	5,511.96	84.58%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	568,936.22	568,936.22	208,656.40	470,568.18	-98,368.04	82.71 %
Category: 3110 - Property Total:		568,936.22	568,936.22	208,656.40	470,568.18	-98,368.04	82.71%
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	4,408.56	39,562.75	37,062.75	1,582.51 %
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	4,408.56	39,562.75	-2,462,937.25	1.58%
Department: 00 - 00 Total:		4,223,176.22	4,223,176.22	213,064.96	510,130.93	-3,713,045.29	12.08%
Revenue Total:		4,223,176.22	4,223,176.22	213,064.96	510,130.93	-3,713,045.29	12.08%
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	0.00	4,747.50	9,252.50	33.91 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	12,825.00	56,149.84	73,850.16	43.19 %
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	12,825.00	65,276.06	86,273.94	43.07%
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 7000 - Debt Service Total:		236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	0.00	132,072.40	2,440,627.60	5.13 %
Category: 8000 - Capital Outlay Total:		2,572,700.00	2,572,700.00	0.00	132,072.40	2,440,627.60	5.13%
Department: 00 - 00 Total:		2,960,662.00	2,960,662.00	12,825.00	247,884.57	2,712,777.43	8.37%
Expense Total:		2,960,662.00	2,960,662.00	12,825.00	247,884.57	2,712,777.43	8.37%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		1,262,514.22	1,262,514.22	200,239.96	262,246.36	-1,000,267.86	20.77%
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	6,146.00	33,843.00	-6,157.00	84.61 %
Category: 3320 - Overweight Truck Permit Fees Total:		40,000.00	40,000.00	6,146.00	33,843.00	-6,157.00	84.61%
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	0.00	0.00	0.00	1,665.00	1,665.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:		0.00	0.00	0.00	1,665.00	1,665.00	0.00%

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	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	52.94	1,626.42	1,126.42	325.28 %
Category: 3810 - Investment Income Total:	500.00	500.00	52.94	1,626.42	1,126.42	325.28%
Department: 00 - 00 Total:	40,500.00	40,500.00	6,198.94	37,134.42	-3,365.58	91.69%
Revenue Total:	40,500.00	40,500.00	6,198.94	37,134.42	-3,365.58	91.69%
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	9,000.00	3,000.00	75.00 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	75.00%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	9,000.00	6,500.00	58.06%
Expense Total:	15,500.00	15,500.00	1,000.00	9,000.00	6,500.00	58.06%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	5,198.94	28,134.42	3,134.42	112.54%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	43,299.92	164,138.42	-23,261.02	87.59 %
Category: 3110 - Property Total:	187,399.44	187,399.44	43,299.92	164,138.42	-23,261.02	87.59%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	138.23	675.66	425.66	270.26 %
Category: 3810 - Investment Income Total:	250.00	250.00	138.23	675.66	425.66	270.26%
Department: 00 - 00 Total:	187,649.44	187,649.44	43,438.15	164,814.08	-22,835.36	87.83%
Revenue Total:	187,649.44	187,649.44	43,438.15	164,814.08	-22,835.36	87.83%
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	67.50	1,575.00	8,425.00	15.75 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	30,349.07	82,815.06	-37,839.20	184.13 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	30,416.57	87,015.06	-29,489.20	151.26%
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	30,416.57	87,015.06	510.80	99.42%
Expense Total:	87,525.86	87,525.86	30,416.57	87,015.06	510.80	99.42%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	13,021.58	77,799.02	-22,324.56	77.70%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %

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		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	701,843.50	-1,398,156.50	33.42 %
36-00-39927	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	367,412.46	-1,932,587.54	15.97 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	231,717.27	31,717.27	115.86 %
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	231,717.27	31,717.27	115.86 %
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	231,717.27	31,717.27	115.86 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		9,443,825.00	9,443,825.00	0.00	2,142,920.77	-7,300,904.23	22.69%
Department: 00 - 00 Total:		9,555,725.00	9,555,725.00	0.00	2,142,920.77	-7,412,804.23	22.43%
Revenue Total:		9,555,725.00	9,555,725.00	0.00	2,142,920.77	-7,412,804.23	22.43%

Expense

Department: 00 - 00

Category: 7000 - Debt Service

36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	85,400.00	0.00	100.00 %
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	0.00	570,000.00	0.00	100.00 %
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	0.00	834,425.00	11,487.50	98.64%

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	171,275.35	253,724.65	40.30 %
36-00-81070	General Maintenance	200,000.00	200,000.00	36,852.60	141,133.62	58,866.38	70.57 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	5,207.24	70,313.60	229,686.40	23.44 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	2,340.26	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	206.25	249,793.75	0.08 %
36-00-86088	Illinois Rebuild Program P3 Roadway...	1,280,000.00	1,280,000.00	0.00	7,054.25	1,272,945.75	0.55 %
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	98,801.19	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 %
Category: 8000 - Capital Outlay Total:		8,706,000.00	8,706,000.00	143,201.29	1,609,963.80	7,096,036.20	18.49%
Department: 00 - 00 Total:		9,551,912.50	9,551,912.50	143,201.29	2,444,388.80	7,107,523.70	25.59%
Expense Total:		9,551,912.50	9,551,912.50	143,201.29	2,444,388.80	7,107,523.70	25.59%
Fund: 36 - Capital Improvement Surplus (Deficit):		3,812.50	3,812.50	-143,201.29	-301,468.03	-305,280.53	-7,907.36%

Fund: 37 - Stormwater

Revenue

Department: 00 - 00

Category: 3642 - Stormwater Management Fee

37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	210.00	1,462.62	-537.38	73.13 %
Category: 3642 - Stormwater Management Fee Total:		2,000.00	2,000.00	210.00	1,462.62	-537.38	73.13%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	162.16	1,705.87	1,005.87	243.70 %
Category: 3810 - Investment Income Total:	700.00	700.00	162.16	1,705.87	1,005.87	243.70%
Department: 00 - 00 Total:	2,700.00	2,700.00	372.16	3,168.49	468.49	117.35%
Revenue Total:	2,700.00	2,700.00	372.16	3,168.49	468.49	117.35%
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	3,279.00	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	3,279.00	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	0.00	5,000.00	0.00 %
37-00-99977 Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	3,279.00	7,479.00	134,521.00	5.27%
Expense Total:	142,000.00	142,000.00	3,279.00	7,479.00	134,521.00	5.27%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	-2,906.84	-4,310.51	134,989.49	3.09%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	1,089.37	9,669.31	-330.69	96.69 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	1,089.37	9,669.31	-330.69	96.69%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	106,630.00	943,440.26	-262,890.74	78.21 %
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	106,630.00	943,440.26	-265,087.74	78.07%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	134,227.30	1,091,541.37	-72,207.63	93.80 %
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	134,227.30	1,091,541.37	-93,580.63	92.10%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	84,068.46	765,441.70	-234,772.30	76.53 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	15,681.15	-7,188.85	68.57 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	85,810.81	781,122.85	-241,961.15	76.35%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	7,152.87	66,219.79	56,219.79	662.20 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	7,152.87	66,219.79	56,219.79	662.20%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	610.00	3,290.00	-2,710.00	54.83 %
51-00-38901 Bulk Water Sales	0.00	0.00	260.95	3,934.00	3,934.00	0.00 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,547.60	60,734.19	-36,825.81	62.25 %
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	7,418.55	68,605.68	-36,804.32	65.08%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	342,328.90	2,960,599.26	-8,131,544.74	26.69%
Revenue Total:		11,092,144.00	11,092,144.00	342,328.90	2,960,599.26	-8,131,544.74	26.69%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	47,994.99	396,956.52	282,503.00	58.42 %
51-00-42200	Part-Time	10,000.00	10,000.00	1,086.51	1,548.01	8,451.99	15.48 %
51-00-42300	Overtime	75,000.00	75,000.00	5,124.54	40,896.14	34,103.86	54.53 %
51-00-42600	Pager	20,000.00	20,000.00	2,948.73	24,813.51	-4,813.51	124.07 %
51-00-45100	Health Insurance	120,814.41	120,814.41	11,002.68	77,251.69	43,562.72	63.94 %
51-00-45200	Life Insurance	500.00	500.00	23.78	191.06	308.94	38.21 %
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	1,396.98	13,173.32	2,585.68	83.59 %
51-00-46100	Social Security	57,165.00	57,165.00	4,038.55	33,294.39	23,870.61	58.24 %
51-00-46300	IMRF	53,045.00	53,045.00	3,007.38	24,489.61	28,555.39	46.17 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	644.00	-644.00	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	76,624.14	620,135.18	419,107.75	59.67%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	450.00	29,300.25	5,699.75	83.72 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	-14,723.41	38,363.09	11,636.91	76.73 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	3,897.71	29,150.67	-14,150.67	194.34 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	-116,274.18	8,476.25	91,523.75	8.48 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	91.49	2,662.16	-1,162.16	177.48 %
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	0.00	20,729.21	44,270.79	31.89 %
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	202.50	5,245.50	4,754.50	52.46 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	720.00	4,455.13	2,044.87	68.54 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	113,478.12	36,727.88	75.55 %
51-00-53900	Contractor	5,000.00	5,000.00	-167,263.87	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	2,836.00	27,533.29	32,466.71	45.89 %
51-00-55100	Postage	250.00	250.00	91.68	166.97	83.03	66.79 %
51-00-55200	Telephone	6,000.00	6,000.00	936.24	7,687.59	-1,687.59	128.13 %
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	141.19	11,987.57	-1,987.57	119.88 %
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	0.00	4,728.92	1,771.08	72.75 %
51-00-56600	Conference	350.00	350.00	234.00	2,758.12	-2,408.12	788.03 %
51-00-57100	Utilities	275,000.00	275,000.00	23,412.66	203,796.67	71,203.33	74.11 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	307.35	892.65	25.61 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	71.40	257.08	3,242.92	7.35 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	355.00	5,146.40	6,853.60	42.89 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	18,234.45	6,765.55	72.94 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	0.00	15,802.56	19,797.44	44.39 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	-250,278.37	550,908.95	356,197.05	60.73%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	6,789.96	30,005.91	4,994.09	85.73 %
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	53.28	1,514.14	235.86	86.52 %
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	328.07	9,983.71	-5,483.71	221.86 %

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51-00-65200	Operating Supplies	45,000.00	45,000.00	1,104.78	31,844.41	13,155.59	70.77 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	2,797.02	40,910.26	-12,670.26	144.87 %
51-00-65300	Small Tools	6,000.00	6,000.00	189.98	5,365.76	634.24	89.43 %
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	920.18	9,131.11	3,368.89	73.05 %
51-00-65600	Chemicals	181,500.00	181,500.00	22,205.87	150,933.11	30,566.89	83.16 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	347.66	18,808.32	-8,808.32	188.08 %
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	21,383.14	24,078.14	-24,078.14	0.00 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	56,119.94	343,951.79	-10,261.79	103.08%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	61,470.36	25,909.88	70.35 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	256,227.70	96,263.58	72.69 %
Category: 7000 - Debt Service Total:		439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%
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	493,885.28	738,515.01	7,269,564.99	9.22 %
Category: 8000 - Capital Outlay Total:		8,013,080.00	8,013,080.00	493,885.28	739,667.49	7,273,412.51	9.23%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	7,493.38	7,563.47	-7,563.47	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	138,105.72	46,035.77	75.00 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	112,949.34	31,945.66	77.95 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	231,717.27	-31,717.27	115.86 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	71,380.53	23,793.47	75.00 %
Category: 9000 - Other Expenditures Total:		624,210.49	624,210.49	47,122.33	562,389.52	61,820.97	90.10%
Department: 00 - 00 Total:		11,357,200.94	11,357,200.94	423,473.32	3,134,750.99	8,222,449.95	27.60%
Expense Total:		11,357,200.94	11,357,200.94	423,473.32	3,134,750.99	8,222,449.95	27.60%
Fund: 51 - Water Surplus (Deficit):		-265,056.94	-265,056.94	-81,144.42	-174,151.73	90,905.21	65.70%
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	2,100,000.00	1,010,000.00	192.66 %
Category: 3470 - Grants Total:		1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,149.27	10,658.07	-6,072.93	63.70 %
Category: 3530 - Penalties Total:		16,731.00	16,731.00	1,149.27	10,658.07	-6,072.93	63.70%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	105,853.46	984,289.10	-264,826.90	78.80 %
Category: 3710 - Residential Sales Total:		1,249,116.00	1,249,116.00	105,853.46	984,289.10	-264,826.90	78.80%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	155,738.04	1,441,592.56	68,616.56	105.00 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	4,368.58	27,751.43	690.43	102.55 %
Category: 3712 - Commercial Sales Total:		1,400,037.00	1,400,037.00	160,106.62	1,469,343.99	69,306.99	104.95%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	96,704.54	907,672.92	-331,212.08	73.27 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	18,041.94	217,854.81	142,714.81	289.93 %
Category: 3715 - Industrial Sales Total:		1,314,025.00	1,314,025.00	114,746.48	1,125,527.73	-188,497.27	85.65%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,699.10	153,894.73	81,057.73	211.29 %
Category: 3810 - Investment Income Total:		72,837.00	72,837.00	7,699.10	153,894.73	81,057.73	211.29%
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	553.01	4,921.08	-318.92	93.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	8,456.53	85,141.77	-11,853.23	87.78 %
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	9,009.54	90,710.35	-13,394.65	87.13%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	1,999,397.60	-5,600,302.40	26.31 %
Category: 3910 - Other Financing Sources Total:		7,599,700.00	7,599,700.00	0.00	1,999,397.60	-5,600,302.40	26.31%
Department: 50 - 50 Total:		12,846,551.00	12,846,551.00	398,564.47	7,933,821.57	-4,912,729.43	61.76%
Revenue Total:		12,846,551.00	12,846,551.00	398,564.47	7,933,821.57	-4,912,729.43	61.76%

Expense

Department: 50 - 50

Category: 4000 - Personnel

52-50-42100	Full-Time	829,366.00	829,366.00	51,524.21	625,776.14	203,589.86	75.45 %
52-50-42200	Part-Time	10,000.00	10,000.00	1,086.49	1,547.99	8,452.01	15.48 %
52-50-42300	Overtime	45,000.00	45,000.00	2,142.29	34,815.59	10,184.41	77.37 %
52-50-42600	Pager	26,649.00	26,649.00	2,546.67	24,670.67	1,978.33	92.58 %
52-50-45100	Health Insurance	168,748.00	168,748.00	9,651.82	121,170.41	47,577.59	71.81 %
52-50-45200	Life Insurance	428.00	428.00	27.10	308.27	119.73	72.03 %
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	2,368.16	22,331.40	2,668.60	89.33 %
52-50-46100	Social Security	64,000.00	64,000.00	4,123.21	48,775.70	15,224.30	76.21 %
52-50-46300	IMRF	54,926.00	54,926.00	3,022.83	36,429.33	18,496.67	66.32 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	316.00	2,033.00	7,967.00	20.33 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	5,512.50	6,987.50	44.10 %
Category: 4000 - Personnel Total:		1,246,617.00	1,246,617.00	76,808.78	925,103.46	321,513.54	74.21%

Category: 5000 - Contractual Services

52-50-51100	Building Maintenance	45,000.00	45,000.00	367.86	35,972.25	9,027.75	79.94 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	16.00	22,703.12	27,296.88	45.41 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	2,738.30	7,889.33	7,110.67	52.60 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	1,244.70	11,311.54	3,688.46	75.41 %
52-50-53200	Engineering Services	100,000.00	100,000.00	167.50	22,452.39	77,547.61	22.45 %
52-50-53300	Legal Services	10,000.00	10,000.00	540.00	3,295.00	6,705.00	32.95 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	720.00	6,954.96	1,545.04	81.82 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	113,478.13	36,727.87	75.55 %
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	2,823.00	68,260.40	-8,260.40	113.77 %
52-50-55200	Telephone	6,500.00	6,500.00	1,204.84	9,139.49	-2,639.49	140.61 %
52-50-55700	SCADA Services	7,500.00	7,500.00	141.19	10,528.65	-3,028.65	140.38 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	309.86	690.14	30.99 %
52-50-56300	Training	5,500.00	5,500.00	0.00	5,099.91	400.09	92.73 %
52-50-57100	Utilities	325,000.00	325,000.00	24,924.29	259,717.39	65,282.61	79.91 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	1,760.21	52,031.47	47,968.53	52.03 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	127.12	1,395.10	12,104.90	10.33 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	7,944.60	23,646.54	-8,646.54	157.64 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	22,995.00	36,555.00	38.61 %
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	59,791.78	769,077.39	358,178.61	68.23%

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	2,608.98	82,687.78	-32,687.78	165.38 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	32.32	2,990.43	3,509.57	46.01 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	99.08	7,313.76	-1,813.76	132.98 %
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	534.20	1,282.64	717.36	64.13 %
52-50-65000	Transportation	0.00	0.00	17,006.00	17,006.00	-17,006.00	0.00 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
52-50-65100	Office Supplies	13,500.00	13,500.00	388.76	13,944.18	-444.18	103.29 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	1,744.38	37,675.61	27,324.39	57.96 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	2,202.67	22,760.09	-7,760.09	151.73 %
52-50-65300	Small Tools	5,000.00	5,000.00	39.99	1,370.69	3,629.31	27.41 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,490.80	14,948.51	5,051.49	74.74 %
52-50-65600	Chemicals	120,000.00	120,000.00	10,557.77	101,160.32	18,839.68	84.30 %
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	36,704.95	328,055.90	15,444.10	95.50%
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 %
52-50-72010	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	244,509.47	18,129.29	93.10 %
Category: 7000 - Debt Service Total:		316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	501,984.40	2,201,731.36	7,584,348.64	22.50 %
Category: 8000 - Capital Outlay Total:		9,786,080.00	9,786,080.00	501,984.40	2,201,731.36	7,584,348.64	22.50%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	10,249.37	10,310.66	-10,310.66	0.00 %
52-50-91100	Community Relations	0.00	0.00	100.00	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	170,703.72	56,901.52	75.00 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	231,717.27	-31,717.27	115.86 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	112,949.34	31,945.66	77.95 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	83,277.72	27,759.28	75.00 %
Category: 9000 - Other Expenditures Total:		683,537.24	683,537.24	54,922.23	609,589.32	73,947.92	89.18%
Department: 50 - 50 Total:		13,503,647.00	13,503,647.00	730,212.14	5,130,681.38	8,372,965.62	37.99%
Expense Total:		13,503,647.00	13,503,647.00	730,212.14	5,130,681.38	8,372,965.62	37.99%
Fund: 52 - Water Reclamation Surplus (Deficit):		-657,096.00	-657,096.00	-331,647.67	2,803,140.19	3,460,236.19	-426.60%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	39,060.41	306,665.30	-15,953.70	95.05 %
53-00-36310	Recycling	650.00	650.00	55.00	450.00	-200.00	69.23 %
Category: 3630 - Sanitation Collections Total:		323,269.00	323,269.00	39,115.41	307,115.30	-16,153.70	95.00%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	19,469.07	179,588.74	126,588.74	338.85 %
Category: 3810 - Investment Income Total:		53,000.00	53,000.00	19,469.07	179,588.74	126,588.74	338.85%
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 %
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	670,074.64	670,074.64	670,074.64	0.00 %
Category: 3990 - Interfund Transfers Total:		0.00	0.00	670,074.64	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:		759,469.00	759,469.00	728,659.12	1,449,399.41	689,930.41	190.84%
Revenue Total:		759,469.00	759,469.00	728,659.12	1,449,399.41	689,930.41	190.84%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	43,760.01	1,239.99	97.24 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	224.22	-224.22	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	19,005.60	184,004.96	40,623.04	81.92 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	74,799.49	71,688.51	51.06 %
53-00-57313	Recycling	80,856.00	80,856.00	6,880.49	51,176.49	29,679.51	63.29 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	7,865.00	16,611.74	4,388.26	79.10 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	3,085.08	10,623.38	9,376.62	53.12 %
Category: 5000 - Contractual Services Total:		542,972.00	542,972.00	49,423.79	381,413.29	161,558.71	70.25%
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	367,773.75	122,591.25	75.00 %
Category: 9000 - Other Expenditures Total:		682,065.00	682,065.00	40,863.75	1,223,344.79	-541,279.79	179.36%
Department: 00 - 00 Total:		1,305,037.00	1,305,037.00	90,287.54	1,605,384.08	-300,347.08	123.01%
Expense Total:		1,305,037.00	1,305,037.00	90,287.54	1,605,384.08	-300,347.08	123.01%
Fund: 53 - Solid Waste Surplus (Deficit):		-545,568.00	-545,568.00	638,371.58	-155,984.67	389,583.33	28.59%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	452,365.20	512,602.57	362,602.57	341.74 %
Category: 3530 - Penalties Total:		150,000.00	150,000.00	452,365.20	512,602.57	362,602.57	341.74%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	593,683.63	4,779,697.23	-920,302.77	83.85 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,138.08	64,442.57	-15,557.43	80.55 %
Category: 3710 - Residential Sales Total:		5,780,000.00	5,780,000.00	600,821.71	4,844,139.80	-935,860.20	83.81%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	452,635.63	4,137,322.21	-1,262,677.79	76.62 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	452,635.63	4,137,322.21	-1,262,677.79	76.62%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	648,721.23	7,207,739.33	-1,792,260.67	80.09 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	1,628,675.37	18,038,103.40	-5,961,896.60	75.16 %
Category: 3715 - Industrial Sales Total:		33,000,000.00	33,000,000.00	2,277,396.60	25,245,842.73	-7,754,157.27	76.50%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	151.87	1,441.61	-558.39	72.08 %
54-90-37186	Municipal Street Lighting	475.00	475.00	32.49	323.81	-151.19	68.17 %
Category: 3718 - Street Lights Total:		2,475.00	2,475.00	184.36	1,765.42	-709.58	71.33%
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	4,400.00	38,600.09	-1,399.91	96.50 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	4,400.00	38,600.09	-1,399.91	96.50%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	78,083.00	842,395.30	692,395.30	561.60 %
Category: 3810 - Investment Income Total:		150,000.00	150,000.00	78,083.00	842,395.30	692,395.30	561.60%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	48,199.89	213,236.41	203,236.41	2,132.36 %
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	0.00	122,448.00	-117,552.00	51.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-38982	Royalty Income	55,000.00	55,000.00	6,194.25	56,678.62	1,678.62	103.05 %
Category: 3890 - Miscellaneous Income Total:		357,000.00	357,000.00	54,394.14	444,487.03	87,487.03	124.51%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	144,895.00	144,895.00	16,352.70	112,949.34	-31,945.66	77.95 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	16,352.70	112,949.34	-31,945.66	77.95 %
Category: 3990 - Interfund Transfers Total:		289,790.00	289,790.00	32,705.40	225,898.68	-63,891.32	77.95%
Department: 90 - Administration Total:		45,404,265.00	45,404,265.00	3,952,986.04	36,293,053.83	-9,111,211.17	79.93%
Revenue Total:		45,404,265.00	45,404,265.00	3,952,986.04	36,293,053.83	-9,111,211.17	79.93%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	25,235.20	286,653.43	187,276.97	60.48 %
54-10-42300	Overtime	80,000.00	80,000.00	4,794.09	26,769.22	53,230.78	33.46 %
54-10-42600	Pager	32,000.00	32,000.00	2,540.16	23,361.34	8,638.66	73.00 %
54-10-45200	Life Insurance	300.00	300.00	14.00	146.00	154.00	48.67 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	950.24	3,873.81	1,126.19	77.48 %
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	33,533.69	340,803.80	250,926.60	57.59%
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	0.00	161,916.06	195,083.94	45.35 %
54-10-53200	Engineering Services	25,000.00	25,000.00	3,031.09	72,595.41	-47,595.41	290.38 %
54-10-53400	Medical Service	0.00	0.00	192.00	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 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,059.25	32,818.01	-12,818.01	164.09 %
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	273.61	4,026.01	-3,726.01	1,342.00 %
54-10-55200	Telephone	2,500.00	2,500.00	192.27	1,710.59	789.41	68.42 %
54-10-56200	Travel	2,000.00	2,000.00	220.00	2,287.04	-287.04	114.35 %
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	1,124.78	8,261.50	3,738.50	68.85 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	2,849.03	14,124.14	5,875.86	70.62 %
Category: 5000 - Contractual Services Total:		508,800.00	508,800.00	8,942.03	331,177.76	177,622.24	65.09%
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	3,888.48	24,850.35	100,149.65	19.88 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	26,620.00	86,041.76	-56,041.76	286.81 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	1,936.80	98,513.61	1,486.39	98.51 %
54-10-61300	Vehicle Supplies	0.00	0.00	1,026.73	1,402.12	-1,402.12	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	1,560.50	9,985.51	5,014.49	66.57 %
54-10-65100	Office Supplies	3,000.00	3,000.00	73.65	948.18	2,051.82	31.61 %
54-10-65200	Operating Supplies	0.00	0.00	168.25	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	0.00	827.61	1,172.39	41.38 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	216.76	1,443.17	-443.17	144.32 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	14,525.29	-5,525.29	161.39 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	11,025.59	108,146.46	126,853.54	46.02 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	278.81	7,746.34	27,253.66	22.13 %
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	46,795.57	596,652.76	213,347.24	73.66%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	89,271.29	1,268,634.32	641,896.08	66.40%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	89,356.87	774,353.38	420,693.62	64.80 %
54-60-42300	Overtime	125,000.00	125,000.00	3,220.54	58,471.23	66,528.77	46.78 %

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54-60-42600	Pager	80,000.00	80,000.00	8,494.48	72,662.47	7,337.53	90.83 %
54-60-45200	Life Insurance	500.00	500.00	34.88	312.95	187.05	62.59 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	3,740.50	16,286.93	3,713.07	81.43 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	104,847.27	922,086.96	498,460.04	64.91%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	8,738.79	59,636.58	-9,636.58	119.27 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	460.00	40,097.26	-10,097.26	133.66 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	15,253.77	102,452.10	-27,452.10	136.60 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	-145,321.52	2,200.00	47,800.00	4.40 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	10,764.87	12,832.60	-2,832.60	128.33 %
54-60-53200	Engineering Services	150,000.00	150,000.00	88,306.89	113,920.26	36,079.74	75.95 %
54-60-53900	Contractor	50,000.00	50,000.00	4,461.60	32,409.00	17,591.00	64.82 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	-430,831.24	19,482.95	30,517.05	38.97 %
54-60-55100	Postage	500.00	500.00	0.00	191.57	308.43	38.31 %
54-60-55200	Telephone	15,000.00	15,000.00	1,652.70	11,940.38	3,059.62	79.60 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	6,448.49	3,551.51	64.48 %
54-60-56300	Training	10,000.00	10,000.00	2,300.00	15,908.37	-5,908.37	159.08 %
54-60-56500	Publications	500.00	500.00	0.00	380.00	120.00	76.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,835.18	90,595.09	-75,595.09	603.97 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	1,152.94	8,141.12	1,858.88	81.41 %
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	148,265.34	213,020.34	-5,020.34	102.41 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	25,194.70	154,805.30	14.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	610.99	20,082.23	29,917.77	40.16 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	-127.15	53,611.44	3,388.56	94.06 %
54-60-59501	Line Transformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Category: 5000 - Contractual Services Total:		1,053,500.00	1,053,500.00	-284,476.84	863,084.68	190,415.32	81.93%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	402.53	6,091.28	23,908.72	20.30 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,800.96	21,681.51	-16,681.51	433.63 %
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	21,800.00	225,800.00	60,310.00	78.92 %
54-60-65100	Office Supplies	10,000.00	10,000.00	175.64	27,571.53	-17,571.53	275.72 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	44,519.78	252,074.15	347,925.85	42.01 %
54-60-65300	Small Tools	30,000.00	30,000.00	18,908.53	56,951.29	-26,951.29	189.84 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	92.88	1,540.00	460.00	77.00 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,586.92	25,950.26	6,549.74	79.85 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	3,144.08	21,093.09	38,906.91	35.16 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	1,815.38	20,116.66	-17,616.66	804.67 %
54-60-67800	Station Contractor	6,000.00	6,000.00	760.00	760.00	5,240.00	12.67 %
54-60-68400	Software	0.00	0.00	1,016.99	1,446.99	-1,446.99	0.00 %
Category: 6000 - Commodities Total:		1,075,610.00	1,075,610.00	98,023.69	661,638.50	413,971.50	61.51%
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	465,550.69	880,058.05	11,019,941.95	7.40 %
Category: 8000 - Capital Outlay Total:		12,230,000.00	12,230,000.00	465,550.69	883,315.41	11,346,684.59	7.22%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	307.31	20,660.61	-10,660.61	206.61 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	307.31	20,660.61	-10,660.61	206.61%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	384,252.12	3,350,786.16	12,438,870.84	21.22%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	18,212.80	167,130.88	60,869.12	73.30 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,451.00	22,134.25	2,865.75	88.54 %

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54-70-42300	Overtime	5,000.00	5,000.00	242.39	584.45	4,415.55	11.69 %
54-70-45200	Life Insurance	280.00	280.00	17.50	156.50	123.50	55.89 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	20,923.69	190,006.08	68,273.92	73.57%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	1,282.00	28,689.81	-23,689.81	573.80 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	40.00	7,980.50	-6,980.50	798.05 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,620.00	10,810.00	4,190.00	72.07 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	41,827.00	236,866.67	-76,866.67	148.04 %
54-70-55100	Postage	42,000.00	42,000.00	-694.45	24,136.67	17,863.33	57.47 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	450.00	1,050.00	30.00 %
54-70-56200	Travel	5,500.00	5,500.00	495.23	2,123.97	3,376.03	38.62 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,016.10	-1,216.10	143.43 %
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	975.00	2,174.00	326.00	86.96 %
54-70-59400	Lease or Rentals	0.00	0.00	186.54	559.62	-559.62	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	45,781.32	317,807.34	-80,507.34	133.93%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	102.10	996.08	3.92	99.61 %
54-70-65100	Office Supplies	15,000.00	15,000.00	740.04	3,840.39	11,159.61	25.60 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	842.14	4,836.47	11,163.53	30.23%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	2,087.93	2,087.93	7,912.07	20.88 %
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	2,087.93	2,087.93	9,912.07	17.40%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
54-70-91100	Community Relations	5,000.00	5,000.00	56.71	17,891.01	-12,891.01	357.82 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	166.78	166.78	833.22	16.68 %
Category: 9000 - Other Expenditures Total:		56,000.00	56,000.00	4,390.16	55,557.82	442.18	99.21%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	74,025.24	570,295.64	9,284.36	98.40%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	29,143.95	215,884.59	44,115.41	83.03 %
54-90-45100	Health Insurance	375,000.00	375,000.00	30,624.64	276,273.98	98,726.02	73.67 %
54-90-45200	Life Insurance	500.00	500.00	14.00	90.26	409.74	18.05 %
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	2,607.57	24,589.01	410.99	98.36 %
54-90-46100	Social Security	200,000.00	200,000.00	13,132.81	119,111.83	80,888.17	59.56 %
54-90-46300	IMRF	125,000.00	125,000.00	9,829.80	87,762.91	37,237.09	70.21 %
Category: 4000 - Personnel Total:		985,500.00	985,500.00	85,352.77	725,497.55	260,002.45	73.62%
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	6,282.50	63,947.00	-8,947.00	116.27 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	225,309.78	75,103.22	75.00 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	2,550.00	16,989.28	138,010.72	10.96 %
54-90-55200	Telephone	1,000.00	1,000.00	160.54	1,356.15	-356.15	135.62 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	2,386.65	7,861.30	138.70	98.27 %
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	1,958,553.78	15,955,721.18	10,824,024.82	59.58 %
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	410,732.28	-188,232.28	184.60 %
Category: 5000 - Contractual Services Total:		27,865,159.00	27,865,159.00	2,040,604.81	16,727,956.86	11,137,202.14	60.03%

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Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	1,070.00	60,925.84	14,074.16	81.23 %
Category: 6000 - Commodities Total:		75,000.00	75,000.00	1,070.00	60,992.26	14,007.74	81.32%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	341,925.00	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	-49,338.27	49,338.27	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-47,205.54	47,205.54	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-16,923.24	16,923.24	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,443.00	-443.00	144.30 %
Category: 7000 - Debt Service Total:		2,267,891.00	2,267,891.00	329,317.55	2,154,867.21	113,023.79	95.02%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	98,085.58	99,055.89	-99,055.89	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	1,409.08	43,821.81	-13,821.81	146.07 %
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	6,239.10	41,779.50	43,220.50	49.15 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	14,500.00	77,235.66	-12,235.66	118.82 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,649,360.25	549,786.54	75.00 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	231,717.27	-31,717.27	115.86 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	666,219.78	222,073.22	75.00 %
Category: 9000 - Other Expenditures Total:		3,472,439.79	3,472,439.79	377,520.43	2,809,190.16	663,249.63	80.90%
Department: 90 - Administration Total:		34,665,989.79	34,665,989.79	2,833,865.56	22,478,504.04	12,187,485.75	64.84%
Expense Total:		52,945,757.19	52,945,757.19	3,381,414.21	27,668,220.16	25,277,537.03	52.26%
Fund: 54 - Electric Surplus (Deficit):		-7,541,492.19	-7,541,492.19	571,571.83	8,624,833.67	16,166,325.86	-114.37%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	108.53	1,346.86	-653.14	67.34 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	108.53	1,346.86	-653.14	67.34%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	833.01	8,555.67	6,055.67	342.23 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	833.01	8,555.67	6,055.67	342.23%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	44,837.11	401,334.61	-48,665.39	89.19 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	283,490.82	-366,509.18	43.61 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	51,642.84	684,825.43	-455,174.57	60.07%
Department: 00 - 00 Total:		1,144,500.00	1,144,500.00	52,584.38	694,727.96	-449,772.04	60.70%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	108.26	569.67	-1,430.33	28.48 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	108.26	569.67	-1,430.33	28.48%
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	344.08	3,526.65	-3,473.35	50.38 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	3,726.00	-1,274.00	74.52 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	27,888.73	240,132.40	-54,867.60	81.40 %
55-32-37315	VOIP Services	12,000.00	12,000.00	291.61	-191.33	-12,191.33	1.59 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	231.34	1,987.34	-1,012.66	66.24 %
55-32-37350	Mailboxes	2,500.00	2,500.00	163.35	1,558.35	-941.65	62.33 %
Category: 3730 - Advanced Communication Services Total:		344,500.00	344,500.00	29,333.11	250,739.41	-93,760.59	72.78%

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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	29,441.37	252,816.31	-95,683.69	72.54%
Revenue Total:	1,493,000.00	1,493,000.00	82,025.75	947,544.27	-545,455.73	63.47%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	125.00	10,983.30	-983.30	109.83 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	1,689.00	26,182.09	5,817.91	81.82 %
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	647.00	3,764.00	2,736.00	57.91 %
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	630.00	2,092.50	7,907.50	20.93 %
55-00-53700 Network Administration	270,372.00	270,372.00	22,531.00	202,779.00	67,593.00	75.00 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	1,863.41	27,453.90	22,546.10	54.91 %
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	10,131.37	113,788.12	171,211.88	39.93 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	3,594.96	2,405.04	59.92 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	500.00	4,175.26	3,324.74	55.67 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	38,516.22	395,237.27	313,634.73	55.76%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200 Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100 Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200 Operating Supplies	10,000.00	10,000.00	205.25	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	205.25	532.06	13,717.94	3.73%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
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	-6,479.64	6,479.64	0.00 %
Category: 7000 - Debt Service Total:	363,100.00	363,100.00	-719.96	333,170.36	29,929.64	91.76%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	440,000.00	440,000.00	0.00	2,505.31	437,494.69	0.57 %
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	2,505.31	437,994.69	0.57%
Category: 9000 - Other Expenditures						
55-00-91000 Bad Debt	0.00	0.00	1,893.93	1,893.93	-1,893.93	0.00 %
55-00-99964 Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	35,690.22	11,896.78	75.00 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	5,859.51	37,584.15	10,002.85	78.98%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	43,861.02	769,029.15	805,279.85	48.85%
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	1,700.00	10,950.00	-10,950.00	0.00 %
55-32-42300 Overtime	0.00	0.00	150.00	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	141.53	1,638.28	8,689.72	15.86 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
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	1,991.53	23,600.92	137,419.08	14.66%
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	250.00	14,010.00	-4,010.00	140.10 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,091.34	117,861.81	27,138.19	81.28 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	126.60	1,357.29	1,642.71	45.24 %
Category: 5000 - Contractual Services Total:		165,800.00	165,800.00	13,467.94	134,560.30	31,239.70	81.16%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	516.46	-16.46	103.29 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	0.00	516.46	16,183.54	3.09%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	0.00	9,561.21	20,438.79	31.87 %
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	0.00	9,801.09	20,198.91	32.67%
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	4,366.46	4,399.19	-4,399.19	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	4,366.46	4,399.19	-4,399.19	0.00%
Department: 32 - Communications Total:		373,520.00	373,520.00	19,825.93	172,877.96	200,642.04	46.28%
Expense Total:		1,947,829.00	1,947,829.00	63,686.95	941,907.11	1,005,921.89	48.36%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-454,829.00	-454,829.00	18,338.80	5,637.16	460,466.16	-1.24%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	517.59	4,626.48	4,626.48	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	517.59	4,626.48	4,626.48	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	225,309.78	-75,103.11	75.00 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	112,654.53	-37,551.91	75.00 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	112,654.53	-37,551.91	75.00 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	225,309.78	-75,103.11	75.00 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	202,779.00	-67,592.60	75.00 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	22,530.78	-7,510.51	75.00 %
Category: 3990 - Interfund Transfers Total:		1,201,651.55	1,201,651.55	100,137.60	901,238.40	-300,413.15	75.00%
Department: 40 - 40 Total:		1,201,651.55	1,201,651.55	100,655.19	905,864.88	-295,786.67	75.38%
Revenue Total:		1,201,651.55	1,201,651.55	100,655.19	905,864.88	-295,786.67	75.38%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.96	281,678.27	21,778.73	92.82 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	37,392.48	12,607.52	74.78 %
56-40-45200	Life Insurance	300.00	300.00	17.50	142.70	157.30	47.57 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
56-40-46100	Social Security	23,214.46	23,214.46	2,348.48	20,441.37	2,773.09	88.05 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	15,098.07	-167.99	101.13 %
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	40,596.20	354,977.89	37,923.65	90.35%
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	2,113.65	32,415.19	77,584.81	29.47 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	175,429.40	14,570.60	92.33 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	0.00	95,832.00	29,168.00	76.67 %
56-40-55200	Telephone	30,000.00	30,000.00	1,265.90	3,420.24	26,579.76	11.40 %
56-40-56200	Travel	1,500.00	1,500.00	68.88	1,107.28	392.72	73.82 %
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	1,000.44	10,046.78	7,953.22	55.82 %
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	4,448.87	321,511.05	188,238.95	63.07%
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	16.61	483.39	3.32 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	92.79	92.79	2,407.21	3.71 %
56-40-68400	Software	75,000.00	75,000.00	0.00	39,175.56	35,824.44	52.23 %
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	92.79	68,548.65	45,451.35	60.13%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	486.20	16,644.20	163,355.80	9.25 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
Category: 8000 - Capital Outlay Total:		185,000.00	185,000.00	486.20	16,973.20	168,026.80	9.17%
Department: 40 - 40 Total:		1,201,651.54	1,201,651.54	45,624.06	762,010.79	439,640.75	63.41%
Expense Total:		1,201,651.54	1,201,651.54	45,624.06	762,010.79	439,640.75	63.41%
Fund: 56 - Network Administration Surplus (Deficit):		0.01	0.01	55,031.13	143,854.09	143,854.08	40,900.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	19,442.03	58,290.28	-1,603.72	97.32 %
Category: 3110 - Property Total:		59,894.00	59,894.00	19,442.03	58,290.28	-1,603.72	97.32%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	231.67	846.36	-153.64	84.64 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	231.67	846.36	-153.64	84.64%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	662,145.38	669,096.18	-248,903.82	72.89 %
Category: 3470 - Grants Total:		918,000.00	918,000.00	662,145.38	669,096.18	-248,903.82	72.89%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	33,446.39	217,080.57	-52,919.43	80.40 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	33,446.39	217,080.57	-52,919.43	80.40%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	152.26	483.75	483.75	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	152.26	483.75	483.75	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	26,750.06	-5,749.94	82.31 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,822.00	52,365.00	-10,635.00	83.12 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	760.00	30,267.00	4,267.00	116.41 %
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	39,633.33	-30,366.67	56.62 %
Category: 3820 - Leases Total:		202,300.00	202,300.00	11,465.34	160,463.39	-41,836.61	79.32%
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	123,750.00	-41,250.00	75.00 %
Category: 3990 - Interfund Transfers Total:		165,000.00	165,000.00	13,750.00	123,750.00	-41,250.00	75.00%
Department: 00 - 00 Total:		1,616,194.00	1,616,194.00	740,633.07	1,885,010.53	268,816.53	116.63%
Revenue Total:		1,616,194.00	1,616,194.00	740,633.07	1,885,010.53	268,816.53	116.63%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	87,040.20	27,228.80	76.17 %
57-00-42200	Part-Time	3,000.00	3,000.00	0.00	1,920.00	1,080.00	64.00 %
57-00-42300	Overtime	1,200.00	1,200.00	-32.16	1,070.97	129.03	89.25 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.20	19,450.44	5,554.06	77.79 %
57-00-45200	Life Insurance	150.00	150.00	3.50	33.23	116.77	22.15 %
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	979.21	9,233.81	-3,033.81	148.93 %
57-00-46100	Social Security	8,725.00	8,725.00	667.09	6,436.83	2,288.17	73.77 %
57-00-46300	IMRF	5,500.00	5,500.00	503.81	4,725.80	774.20	85.92 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 4000 - Personnel Total:		164,528.50	164,528.50	13,641.05	129,911.28	34,617.22	78.96%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	-40,024.72	-35,835.81	39,835.81	-895.90 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	3,250.57	6,249.43	34.22 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	1,807.29	1,807.29	-807.29	180.73 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	1,147.31	3,852.69	22.95 %
57-00-53200	Engineering Services	5,000.00	5,000.00	8,510.39	42,430.36	-37,430.36	848.61 %
57-00-53300	Legal Services	1,000.00	1,000.00	720.00	3,852.00	-2,852.00	385.20 %
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	50.00	1,850.00	150.00	92.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	326.20	2,834.61	-334.61	113.38 %
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	1,351.09	18,175.39	3,824.61	82.62 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,801.00	199.00	98.19 %
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	-27,089.75	65,666.19	15,409.81	80.99%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	0.00	752.31	1,247.69	37.62 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	94.91	4,807.41	-807.41	120.19 %
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	-267.41	2,024.81	-1,024.81	202.48 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	1,833.18	10,166.82	15.28 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	20,984.94	197,031.67	2,968.33	98.52 %
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	20,812.44	206,590.09	14,159.91	93.59%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	15,074.64	19,271.52	-10,127.52	210.76 %
57-00-72260	Principal Expense	680,000.00	680,000.00	655,000.00	655,000.00	25,000.00	96.32 %
Category: 7000 - Debt Service Total:		689,144.00	689,144.00	670,074.64	674,271.52	14,872.48	97.84%
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	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	324.15	3,044.73	-1,044.73	152.24 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	324.15	3,044.73	-1,044.73	152.24%
Department: 00 - 00 Total:		1,492,498.50	1,492,498.50	677,762.53	1,720,264.58	-227,766.08	115.26%
Expense Total:		1,492,498.50	1,492,498.50	677,762.53	1,720,264.58	-227,766.08	115.26%
Fund: 57 - Airport Surplus (Deficit):		123,695.50	123,695.50	62,870.54	164,745.95	41,050.45	133.19%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	64,166.40	295,859.00	-184,141.00	61.64 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	89,568.60	366,969.00	-153,031.00	70.57 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	3,057.00	17,788.50	-17,211.50	50.82 %
58-00-37040	Storage Fees	60,000.00	60,000.00	3,624.00	41,122.80	-18,877.20	68.54 %
Category: 3700 - Rail Car Fees Total:		1,095,000.00	1,095,000.00	160,416.00	721,739.30	-373,260.70	65.91%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	843.63	7,488.07	-4,511.93	62.40 %
Category: 3810 - Investment Income Total:		12,000.00	12,000.00	843.63	7,488.07	-4,511.93	62.40%
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	161,259.63	766,719.57	-364,580.43	67.77%
Revenue Total:		1,131,300.00	1,131,300.00	161,259.63	766,719.57	-364,580.43	67.77%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.08	109,382.06	44,344.41	71.15 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	16,179.84	4,691.88	77.52 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	7,850.08	3,909.92	66.75 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	5,862.81	1,700.19	77.52 %
Category: 4000 - Personnel Total:		193,921.19	193,921.19	15,103.52	139,274.79	54,646.40	71.82%
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	9,850.50	53,425.50	46,574.50	53.43 %
58-00-53300	Legal Services	40,000.00	40,000.00	0.00	14,856.00	25,144.00	37.14 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	22,530.78	7,510.22	75.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
58-00-54900	Other Professional Services	60,000.00	60,000.00	19,300.00	50,851.00	9,149.00	84.75 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	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	0.00	5,414.54	-3,914.54	360.97 %
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	31,653.92	204,628.74	186,512.26	52.32%
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-208,526.76	208,526.76	0.00 %
Category: 8000 - Capital Outlay Total:		500,000.00	500,000.00	0.00	-208,526.76	708,526.76	-41.71%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
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	123,750.00	41,250.00	75.00 %
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	388,127.75	83,244.38	82.34%
Department: 00 - 00 Total:		1,556,434.32	1,556,434.32	64,674.11	523,504.52	1,032,929.80	33.63%
Expense Total:		1,556,434.32	1,556,434.32	64,674.11	523,504.52	1,032,929.80	33.63%
Fund: 58 - Railroad Surplus (Deficit):		-425,134.32	-425,134.32	96,585.52	243,215.05	668,349.37	-57.21%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	5,983.00	158,850.99	13,850.99	109.55 %
Category: 3640 - Golf Fees Total:		145,000.00	145,000.00	5,983.00	158,850.99	13,850.99	109.55%
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	3,548.00	57,749.00	12,749.00	128.33 %
Category: 3643 - Cart Rentals Total:		45,000.00	45,000.00	3,548.00	57,749.00	12,749.00	128.33%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	0.00	1,595.89	795.89	199.49 %
Category: 3810 - Investment Income Total:		800.00	800.00	0.00	1,595.89	795.89	199.49%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	65.00	5,214.00	-2,286.00	69.52 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	614.13	13,584.89	-1,415.11	90.57 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	679.13	18,798.89	-3,701.11	83.55%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00 %
Category: 3930 - Intergovernmental Agreement Total:		60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
Department: 00 - 00 Total:		381,800.00	381,800.00	20,210.13	373,304.77	-8,495.23	97.77%
Revenue Total:		381,800.00	381,800.00	20,210.13	373,304.77	-8,495.23	97.77%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	100,327.00	100,327.00	7,904.00	87,294.00	13,033.00	87.01 %
59-00-45200	Life Insurance	75.00	75.00	3.50	31.30	43.70	41.73 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	874.74	8,248.68	-748.68	109.98 %
59-00-46100	Social Security	13,150.00	13,150.00	1,498.55	12,523.73	626.27	95.24 %
59-00-46300	IMRF	4,912.00	4,912.00	423.66	4,679.01	232.99	95.26 %
Category: 4000 - Personnel Total:		125,964.00	125,964.00	10,704.45	112,776.72	13,187.28	89.53%
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	29,604.69	-12,604.69	174.15 %
Category: 8000 - Capital Outlay Total:		34,000.00	34,000.00	0.00	44,979.53	-10,979.53	132.29%
Department: 00 - 00 Total:		159,964.00	159,964.00	10,704.45	157,756.25	2,207.75	98.62%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	2,408.00	21,098.00	20,902.00	50.23 %
Category: 4000 - Personnel Total:		42,000.00	42,000.00	2,408.00	21,098.00	20,902.00	50.23%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	3,347.32	18,775.61	-3,775.61	125.17 %
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	1,023.19	5,567.29	2,932.71	65.50 %
Category: 5000 - Contractual Services Total:		26,000.00	26,000.00	4,370.51	30,422.40	-4,422.40	117.01%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,333.00	17,912.34	5,087.66	77.88 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,867.64	19,571.53	-4,571.53	130.48 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	4,200.64	37,483.87	516.13	98.64%
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	10,979.15	93,404.27	12,595.73	88.12%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	9,277.00	55,317.50	-10,317.50	122.93 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	9,277.00	55,317.50	-10,317.50	122.93%
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	106.98	1,404.37	3,095.63	31.21 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	7,797.06	202.94	97.46 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,700.00	35,865.00	-8,365.00	130.42 %
Category: 5000 - Contractual Services Total:		43,500.00	43,500.00	5,673.32	48,092.66	-4,592.66	110.56%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	2,307.23	16,233.87	-1,233.87	108.23 %
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	2,307.23	16,603.60	-1,103.60	107.12%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	596.00	6,007.11	-1,007.11	120.14 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900 Miscellaneous	2,500.00	2,500.00	0.00	4,904.95	-2,404.95	196.20 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	596.00	10,912.06	-3,412.06	145.49%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	17,853.55	130,925.82	-19,425.82	117.42%
Expense Total:	377,464.00	377,464.00	39,537.15	382,086.34	-4,622.34	101.22%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-19,327.02	-8,781.57	-13,117.57	-202.53%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	400.00	400.00	137.73	863.79	463.79	215.95 %
Category: 3810 - Investment Income Total:	400.00	400.00	137.73	863.79	463.79	215.95%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	96.57	1,065.26	-934.74	53.26 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	96.57	1,065.26	-934.74	53.26%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	444,146.50	444,146.50	37,012.25	333,110.25	-111,036.25	75.00 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	8,250.03	-2,749.97	75.00 %
64-00-39951 Transfer From Water	95,174.25	95,174.25	7,931.17	71,380.53	-23,793.72	75.00 %
64-00-39952 Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	83,277.72	-27,758.91	75.00 %
64-00-39954 Transfer From Electric	888,293.00	888,293.00	74,024.42	666,219.78	-222,073.22	75.00 %
64-00-39955 Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	35,690.22	-11,896.91	75.00 %
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	1,236,293.25	-418,491.26	74.71%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	133,337.47	1,238,222.30	-418,962.21	74.72%
Revenue Total:	1,657,184.51	1,657,184.51	133,337.47	1,238,222.30	-418,962.21	74.72%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,085,000.00	1,085,000.00	71,043.94	771,577.61	313,422.39	71.11 %
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	10,750.42	87,395.17	36,620.83	70.47 %
64-00-45200 Life Insurance	460.00	460.00	28.00	271.20	188.80	58.96 %
64-00-46100 Social Security	83,002.50	83,002.50	5,126.08	56,948.84	26,053.66	68.61 %
64-00-46300 IMRF	58,156.00	58,156.00	3,807.94	41,802.44	16,353.56	71.88 %
Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	90,756.38	974,261.19	377,373.31	72.08%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	60,000.00	60,000.00	0.00	28,797.59	31,202.41	48.00 %
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	214.70	2,297.01	502.99	82.04 %
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	1,669.00	1,331.00	55.63 %
64-00-56200 Travel	20,500.00	20,500.00	0.00	1,628.03	18,871.97	7.94 %
64-00-56300 Training	5,500.00	5,500.00	200.00	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	-635.53	12,104.69	5,395.31	69.17 %
Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	-220.83	52,783.15	68,616.85	43.48%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	7,000.00	7,000.00	731.49	4,455.65	2,544.35	63.65 %
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	153.70	153.70	-153.70	0.00 %
64-00-68400 Software	85,000.00	85,000.00	3,042.48	17,749.84	67,250.16	20.88 %
Category: 6000 - Commodities Total:	92,400.00	92,400.00	3,927.67	22,359.19	70,040.81	24.20%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,921.14	1,970.41	-1,970.41	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	29.96	23,129.07	6,620.93	77.74 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	53.48	16,359.90	640.10	96.23 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	5,668.21	3,960.87	1,039.13	79.22 %
Category: 9000 - Other Expenditures Total:		57,750.00	57,750.00	7,672.79	45,743.36	12,006.64	79.21%
Department: 00 - 00 Total:		1,657,184.50	1,657,184.50	102,136.01	1,103,125.21	554,059.29	66.57%
Expense Total:		1,657,184.50	1,657,184.50	102,136.01	1,103,125.21	554,059.29	66.57%
Fund: 64 - Administrative Services Surplus (Deficit):		0.01	0.01	31,201.46	135,097.09	135,097.08	70,900.00%
Report Surplus (Deficit):		-12,084,788.46	-12,084,788.46	1,790,963.17	14,301,620.88	26,386,409.34	-118.34%

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	653,504.05	1,959,308.57	-176,386.43	91.74%
3150 - Road and Bridge	160,000.00	160,000.00	71,406.33	205,431.10	45,431.10	128.39%
3210 - Liquor	45,000.00	45,000.00	50.00	42,675.00	-2,325.00	94.83%
3250 - Licenses	470,000.00	470,000.00	26,991.90	367,491.71	-102,508.29	78.19%
3260 - Other Licenses	15,250.00	15,250.00	0.00	21,035.57	5,785.57	137.94%
3310 - Permits	51,500.00	51,500.00	3,470.24	46,604.52	-4,895.48	90.49%
3313 - Building Permits	4,000.00	4,000.00	250.00	750.00	-3,250.00	18.75%
3410 - Income	1,530,252.00	1,530,252.00	82,673.76	1,238,879.71	-291,372.29	80.96%
3420 - Other Taxes	578,000.00	578,000.00	0.00	322,983.98	-255,016.02	55.88%
3435 - Miscellaneous	350,000.00	350,000.00	31,823.63	267,380.74	-82,619.26	76.39%
3440 - Sales	3,199,565.80	3,199,565.80	261,939.83	2,424,101.21	-775,464.59	75.76%
3446 - Other Tax	14,641.00	14,641.00	1,163.00	11,528.59	-3,112.41	78.74%
3470 - Grants	375,000.00	375,000.00	3,708.16	51,422.06	-323,577.94	13.71%
3510 - Fines	75,000.00	75,000.00	0.00	46,582.09	-28,417.91	62.11%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	884.50	31,667.25	-28,332.75	52.78%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	140,443.25	911,997.43	-162,320.57	84.89%
3690 - Street Department Fees	250,000.00	250,000.00	25,809.66	179,300.38	-70,699.62	71.72%
3760 - Cemetery Fees	48,000.00	48,000.00	4,400.00	45,500.00	-2,500.00	94.79%
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	67,177.22	545,795.52	145,795.52	136.45%
3890 - Miscellaneous Income	52,000.00	52,000.00	1,855.82	44,265.39	-7,734.61	85.13%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	2,372,443.47	-790,814.53	75.00%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,641,156.18	11,142,144.29	-2,909,335.51	79.30%
Revenue Total:	14,051,479.80	14,051,479.80	1,641,156.18	11,142,144.29	-2,909,335.51	79.30%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	17,967.20	7,282.80	71.16%
5000 - Contractual Services	5,300.00	5,300.00	830.37	1,890.65	3,409.35	35.67%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	0.00	7,444.09	-3,944.09	212.69%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	2,772.77	27,671.93	8,378.07	76.76%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,181.16	92,712.55	28,446.45	76.52%
5000 - Contractual Services	71,585.00	71,585.00	13,140.27	98,077.99	-26,492.99	137.01%
6000 - Commodities	200.00	200.00	1,326.51	1,387.43	-1,187.43	693.72%
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	1,160.00	12,304.00	3,196.00	79.38%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	25,807.94	206,009.74	4,434.26	97.89%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	50,179.38	441,082.16	112,430.84	79.69%
6000 - Commodities	13,500.00	13,500.00	499.71	7,293.72	6,206.28	54.03%
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	83,234.76	755,449.51	258,697.49	74.49%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	133,913.85	1,213,825.39	377,334.61	76.29%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	6,703.00	82,413.50	22,586.50	78.49%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	6,703.00	82,413.50	22,586.50	78.49%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	-273.21	17,259.63	14,390.37	54.53%
6000 - Commodities	700.00	700.00	21.24	63.72	636.28	9.10%

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Categor...	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	64.17	3,870.33	5,129.67	43.00%
Department: 19 - City Manager Total:	41,850.00	41,850.00	-187.80	21,193.68	20,656.32	50.64%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	525,662.11	3,297,948.52	1,242,150.48	72.64%
5000 - Contractual Services	319,990.00	319,990.00	29,347.77	310,770.86	9,219.14	97.12%
6000 - Commodities	115,000.00	115,000.00	11,364.11	99,257.94	15,742.06	86.31%
8000 - Capital Outlay	80,000.00	80,000.00	35,173.68	108,872.28	-28,872.28	136.09%
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	601,547.67	3,819,332.15	1,244,256.85	75.43%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	596,522.96	2,525,551.76	579,191.93	81.34%
5000 - Contractual Services	241,277.00	241,277.00	10,744.95	129,126.60	112,150.40	53.52%
6000 - Commodities	90,500.00	90,500.00	3,656.36	73,134.48	17,365.52	80.81%
8000 - Capital Outlay	113,500.00	113,500.00	1,544.81	315,540.70	-202,040.70	278.01%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	612,469.08	3,044,401.24	508,619.45	85.68%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	109,299.51	995,971.59	388,638.88	71.93%
5000 - Contractual Services	318,525.00	318,525.00	18,669.05	202,337.28	116,187.72	63.52%
6000 - Commodities	344,500.00	344,500.00	9,304.75	230,158.65	114,341.35	66.81%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	9,762.81	134,878.03	10,121.97	93.02%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	147,036.12	1,563,353.09	760,205.38	67.28%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	27,504.52	291,190.51	111,160.49	72.37%
5000 - Contractual Services	121,600.00	121,600.00	13,558.12	75,077.14	46,522.86	61.74%
6000 - Commodities	6,400.00	6,400.00	0.00	2,749.05	3,650.95	42.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	547,351.00	547,351.00	41,062.64	371,126.29	176,224.71	67.80%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	6,700.87	65,704.39	27,029.60	70.85%
5000 - Contractual Services	59,700.00	59,700.00	6,387.23	45,799.08	13,900.92	76.72%
6000 - Commodities	27,800.00	27,800.00	401.79	12,340.76	15,459.24	44.39%
8000 - Capital Outlay	53,000.00	53,000.00	13,468.00	19,371.64	33,628.36	36.55%
9000 - Other Expenditures	1,000.00	1,000.00	89.76	903.59	96.41	90.36%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	27,047.65	144,119.46	90,114.53	61.53%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	22,461.16	203,849.32	59,508.68	77.40%
5000 - Contractual Services	37,500.00	37,500.00	3,760.97	29,165.97	8,334.03	77.78%
6000 - Commodities	9,600.00	9,600.00	300.60	4,304.13	5,295.87	44.83%
8000 - Capital Outlay	10,500.00	10,500.00	106.69	4,733.34	5,766.66	45.08%
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	26,629.42	242,242.74	78,915.26	75.43%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	20.43	9.57	68.10%
5000 - Contractual Services	9,600.00	9,600.00	2,597.16	14,090.05	-4,490.05	146.77%
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	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	2,599.43	15,283.31	646.69	95.94%
Expense Total:	14,043,345.15	14,043,345.15	1,627,401.77	10,750,972.52	3,292,372.63	76.56%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	13,754.41	391,171.77	383,037.12	4,808.71%

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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	8,588.84	25,750.71	-2,249.29	91.97%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	8,588.84	25,756.11	-2,293.89	91.82%
Revenue Total:	28,050.00	28,050.00	8,588.84	25,756.11	-2,293.89	91.82%
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	8,588.84	-4,643.89	-2,293.89	197.61%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	114,992.15	344,764.69	-30,235.31	91.94%
3810 - Investment Income	50.00	50.00	152.32	342.87	292.87	685.74%
Department: 00 - 00 Total:	375,050.00	375,050.00	115,144.47	345,107.56	-29,942.44	92.02%
Revenue Total:	375,050.00	375,050.00	115,144.47	345,107.56	-29,942.44	92.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	248,593.48	126,406.52	66.29%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	256,843.51	129,156.49	66.54%
Expense Total:	386,000.00	386,000.00	27,820.31	256,843.51	129,156.49	66.54%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	87,324.16	88,264.05	99,214.05	-806.06%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	30,668.41	91,948.77	-8,051.23	91.95%
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	97.64	667.52	367.52	222.51%
Department: 00 - 00 Total:	124,550.00	124,550.00	30,766.05	114,661.29	-9,888.71	92.06%
Revenue Total:	124,550.00	124,550.00	30,766.05	114,661.29	-9,888.71	92.06%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83%
Expense Total:	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	19,976.04	11,396.54	24,846.54	-84.73%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	72,065.91	216,065.02	-18,934.98	91.94%
3810 - Investment Income	50.00	50.00	32.40	39.94	-10.06	79.88%
Department: 00 - 00 Total:	235,050.00	235,050.00	72,098.31	216,104.96	-18,945.04	91.94%
Revenue Total:	235,050.00	235,050.00	72,098.31	216,104.96	-18,945.04	91.94%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01%
Department: 00 - 00 Total:	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01%
Expense Total:	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	48,498.08	24,078.43	29,028.43	-486.43%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	87.94	17,334.81	12,334.81	346.70%
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	150,000.03	-49,999.97	75.00%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,754.61	217,334.84	12,334.84	106.02%
Revenue Total:	205,000.00	205,000.00	16,754.61	217,334.84	12,334.84	106.02%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	70,270.50	165,736.23	-22,236.23	115.50%
Department: 00 - 00 Total:	166,292.00	166,292.00	70,270.50	165,736.23	555.77	99.67%
Expense Total:	166,292.00	166,292.00	70,270.50	165,736.23	555.77	99.67%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-53,515.89	51,598.61	12,890.61	133.30%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	38,134.61	310,038.36	-760,926.64	28.95%
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	7,510.00	63,628.69	41,628.69	289.22%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	45,644.61	653,342.05	-439,622.95	59.78%
Revenue Total:	1,092,965.00	1,092,965.00	45,644.61	653,342.05	-439,622.95	59.78%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	45,644.61	653,342.05	1,965,377.05	-49.80%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	62,356.92	601,564.97	-486,435.03	55.29%
3810 - Investment Income	15,000.00	15,000.00	789.63	8,273.56	-6,726.44	55.16%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	63,146.55	609,838.53	-493,161.47	55.29%
Revenue Total:	1,103,000.00	1,103,000.00	63,146.55	609,838.53	-493,161.47	55.29%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97%
Expense Total:	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	63,146.55	242,426.07	1,439,426.07	-20.25%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	26,400.87	181,790.17	-78,209.83	69.92%

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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	126.96	6,045.36	3,045.36	201.51%
3890 - Miscellaneous Income	10,000.00	10,000.00	25,356.87	41,641.56	31,641.56	416.42%
Department: 00 - 00 Total:	273,000.00	273,000.00	51,884.70	238,790.09	-34,209.91	87.47%
Revenue Total:	273,000.00	273,000.00	51,884.70	238,790.09	-34,209.91	87.47%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	62.66	15,860.80	9,139.20	63.44%
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	6,062.17	104,971.99	35,028.01	74.98%
Department: 00 - 00 Total:	167,500.00	167,500.00	6,124.83	120,832.79	46,667.21	72.14%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,987.75	15,514.07	5,085.93	75.31%
5000 - Contractual Services	11,500.00	11,500.00	1,579.36	11,180.81	319.19	97.22%
6000 - Commodities	6,000.00	6,000.00	523.82	985.14	5,014.86	16.42%
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	2,217.04	16,077.60	-6,077.60	160.78%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	6,307.97	43,757.62	254,342.38	14.68%
Expense Total:	465,600.00	465,600.00	12,432.80	164,590.41	301,009.59	35.35%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	39,451.90	74,199.68	266,799.68	-38.53%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	118,979.90	1,075,758.81	-499,241.19	68.30%
3810 - Investment Income	65,000.00	65,000.00	5,900.25	36,987.58	-28,012.42	56.90%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	124,880.15	1,112,746.39	-527,253.61	67.85%
Revenue Total:	1,640,000.00	1,640,000.00	124,880.15	1,112,746.39	-527,253.61	67.85%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42%
Expense Total:	2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	124,880.15	410,902.89	870,902.89	-89.33%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	278,120.71	647,235.46	-53,453.38	92.37%
3810 - Investment Income	7,000.00	7,000.00	1,000.32	19,523.74	12,523.74	278.91%
Department: 00 - 00 Total:	707,688.84	707,688.84	279,121.03	666,759.20	-40,929.64	94.22%
Revenue Total:	707,688.84	707,688.84	279,121.03	666,759.20	-40,929.64	94.22%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	0.00	93,405.47	91,359.85	50.55%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	0.00	121,642.97	979,597.35	11.05%
Expense Total:	1,101,240.32	1,101,240.32	0.00	121,642.97	979,597.35	11.05%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	279,121.03	545,116.23	938,667.71	-138.51%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

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		Original	Current	Period	Fiscal	Variance	
Categor...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
3810 - Investment Income		250.00	250.00	39.19	430.71	180.71	172.28%
Department: 00 - 00 Total:		31,250.00	31,250.00	39.19	430.71	-30,819.29	1.38%
Revenue Total:		31,250.00	31,250.00	39.19	430.71	-30,819.29	1.38%
Expense							
Department: 00 - 00							
5000 - Contractual Services		17,500.00	17,500.00	150.00	1,853.16	15,646.84	10.59%
6000 - Commodities		2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay		47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:		67,000.00	67,000.00	150.00	30,668.75	36,331.25	45.77%
Expense Total:		67,000.00	67,000.00	150.00	30,668.75	36,331.25	45.77%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-35,750.00	-35,750.00	-110.81	-30,238.04	5,511.96	84.58%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		568,936.22	568,936.22	208,656.40	470,568.18	-98,368.04	82.71%
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	4,408.56	39,562.75	-2,462,937.25	1.58%
Department: 00 - 00 Total:		4,223,176.22	4,223,176.22	213,064.96	510,130.93	-3,713,045.29	12.08%
Revenue Total:		4,223,176.22	4,223,176.22	213,064.96	510,130.93	-3,713,045.29	12.08%
Expense							
Department: 00 - 00							
5000 - Contractual Services		151,550.00	151,550.00	12,825.00	65,276.06	86,273.94	43.07%
7000 - Debt Service		236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay		2,572,700.00	2,572,700.00	0.00	132,072.40	2,440,627.60	5.13%
Department: 00 - 00 Total:		2,960,662.00	2,960,662.00	12,825.00	247,884.57	2,712,777.43	8.37%
Expense Total:		2,960,662.00	2,960,662.00	12,825.00	247,884.57	2,712,777.43	8.37%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		1,262,514.22	1,262,514.22	200,239.96	262,246.36	-1,000,267.86	20.77%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fees		40,000.00	40,000.00	6,146.00	33,843.00	-6,157.00	84.61%
3520 - Overweight Truck Fines		0.00	0.00	0.00	1,665.00	1,665.00	0.00%
3810 - Investment Income		500.00	500.00	52.94	1,626.42	1,126.42	325.28%
Department: 00 - 00 Total:		40,500.00	40,500.00	6,198.94	37,134.42	-3,365.58	91.69%
Revenue Total:		40,500.00	40,500.00	6,198.94	37,134.42	-3,365.58	91.69%
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	9,000.00	3,000.00	75.00%
Department: 00 - 00 Total:		15,500.00	15,500.00	1,000.00	9,000.00	6,500.00	58.06%
Expense Total:		15,500.00	15,500.00	1,000.00	9,000.00	6,500.00	58.06%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		25,000.00	25,000.00	5,198.94	28,134.42	3,134.42	112.54%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		187,399.44	187,399.44	43,299.92	164,138.42	-23,261.02	87.59%
3810 - Investment Income		250.00	250.00	138.23	675.66	425.66	270.26%
Department: 00 - 00 Total:		187,649.44	187,649.44	43,438.15	164,814.08	-22,835.36	87.83%
Revenue Total:		187,649.44	187,649.44	43,438.15	164,814.08	-22,835.36	87.83%
Expense							
Department: 00 - 00							
5000 - Contractual Services		57,525.86	57,525.86	30,416.57	87,015.06	-29,489.20	151.26%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	30,416.57	87,015.06	510.80	99.42%
Expense Total:	87,525.86	87,525.86	30,416.57	87,015.06	510.80	99.42%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	13,021.58	77,799.02	-22,324.56	77.70%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	2,142,920.77	-7,300,904.23	22.69%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	2,142,920.77	-7,412,804.23	22.43%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	2,142,920.77	-7,412,804.23	22.43%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	0.00	834,425.00	11,487.50	98.64%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	143,201.29	1,609,963.80	7,096,036.20	18.49%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	143,201.29	2,444,388.80	7,107,523.70	25.59%
Expense Total:	9,551,912.50	9,551,912.50	143,201.29	2,444,388.80	7,107,523.70	25.59%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-143,201.29	-301,468.03	-305,280.53	-7,907.36%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	210.00	1,462.62	-537.38	73.13%
3810 - Investment Income	700.00	700.00	162.16	1,705.87	1,005.87	243.70%
Department: 00 - 00 Total:	2,700.00	2,700.00	372.16	3,168.49	468.49	117.35%
Revenue Total:	2,700.00	2,700.00	372.16	3,168.49	468.49	117.35%
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	3,279.00	7,479.00	521.00	93.49%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	3,279.00	7,479.00	134,521.00	5.27%
Expense Total:	142,000.00	142,000.00	3,279.00	7,479.00	134,521.00	5.27%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	-2,906.84	-4,310.51	134,989.49	3.09%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,089.37	9,669.31	-330.69	96.69%
3710 - Residential Sales	1,208,528.00	1,208,528.00	106,630.00	943,440.26	-265,087.74	78.07%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	134,227.30	1,091,541.37	-93,580.63	92.10%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	85,810.81	781,122.85	-241,961.15	76.35%
3810 - Investment Income	10,000.00	10,000.00	7,152.87	66,219.79	56,219.79	662.20%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,418.55	68,605.68	-36,804.32	65.08%
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	342,328.90	2,960,599.26	-8,131,544.74	26.69%
Revenue Total:	11,092,144.00	11,092,144.00	342,328.90	2,960,599.26	-8,131,544.74	26.69%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	76,624.14	620,135.18	419,107.75	59.67%
5000 - Contractual Services	907,106.00	907,106.00	-250,278.37	550,908.95	356,197.05	60.73%
6000 - Commodities	333,690.00	333,690.00	56,119.94	343,951.79	-10,261.79	103.08%
7000 - Debt Service	439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	493,885.28	739,667.49	7,273,412.51	9.23%
9000 - Other Expenditures	624,210.49	624,210.49	47,122.33	562,389.52	61,820.97	90.10%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	423,473.32	3,134,750.99	8,222,449.95	27.60%
Expense Total:	11,357,200.94	11,357,200.94	423,473.32	3,134,750.99	8,222,449.95	27.60%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-81,144.42	-174,151.73	90,905.21	65.70%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
3530 - Penalties	16,731.00	16,731.00	1,149.27	10,658.07	-6,072.93	63.70%
3710 - Residential Sales	1,249,116.00	1,249,116.00	105,853.46	984,289.10	-264,826.90	78.80%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	160,106.62	1,469,343.99	69,306.99	104.95%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	114,746.48	1,125,527.73	-188,497.27	85.65%
3810 - Investment Income	72,837.00	72,837.00	7,699.10	153,894.73	81,057.73	211.29%
3890 - Miscellaneous Income	104,105.00	104,105.00	9,009.54	90,710.35	-13,394.65	87.13%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	1,999,397.60	-5,600,302.40	26.31%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	398,564.47	7,933,821.57	-4,912,729.43	61.76%
Revenue Total:	12,846,551.00	12,846,551.00	398,564.47	7,933,821.57	-4,912,729.43	61.76%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	76,808.78	925,103.46	321,513.54	74.21%
5000 - Contractual Services	1,127,256.00	1,127,256.00	59,791.78	769,077.39	358,178.61	68.23%
6000 - Commodities	343,500.00	343,500.00	36,704.95	328,055.90	15,444.10	95.50%
7000 - Debt Service	316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	501,984.40	2,201,731.36	7,584,348.64	22.50%
9000 - Other Expenditures	683,537.24	683,537.24	54,922.23	609,589.32	73,947.92	89.18%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	730,212.14	5,130,681.38	8,372,965.62	37.99%
Expense Total:	13,503,647.00	13,503,647.00	730,212.14	5,130,681.38	8,372,965.62	37.99%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-331,647.67	2,803,140.19	3,460,236.19	-426.60%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	39,115.41	307,115.30	-16,153.70	95.00%
3810 - Investment Income	53,000.00	53,000.00	19,469.07	179,588.74	126,588.74	338.85%
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	670,074.64	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	728,659.12	1,449,399.41	689,930.41	190.84%
Revenue Total:	759,469.00	759,469.00	728,659.12	1,449,399.41	689,930.41	190.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	49,423.79	381,413.29	161,558.71	70.25%
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	1,223,344.79	-541,279.79	179.36%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	90,287.54	1,605,384.08	-300,347.08	123.01%
Expense Total:	1,305,037.00	1,305,037.00	90,287.54	1,605,384.08	-300,347.08	123.01%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	638,371.58	-155,984.67	389,583.33	28.59%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	452,365.20	512,602.57	362,602.57	341.74%
3710 - Residential Sales	5,780,000.00	5,780,000.00	600,821.71	4,844,139.80	-935,860.20	83.81%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	452,635.63	4,137,322.21	-1,262,677.79	76.62%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,277,396.60	25,245,842.73	-7,754,157.27	76.50%
3718 - Street Lights	2,475.00	2,475.00	184.36	1,765.42	-709.58	71.33%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	4,400.00	38,600.09	-1,399.91	96.50%
3810 - Investment Income	150,000.00	150,000.00	78,083.00	842,395.30	692,395.30	561.60%
3890 - Miscellaneous Income	357,000.00	357,000.00	54,394.14	444,487.03	87,487.03	124.51%
3990 - Interfund Transfers	289,790.00	289,790.00	32,705.40	225,898.68	-63,891.32	77.95%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,952,986.04	36,293,053.83	-9,111,211.17	79.93%
Revenue Total:	45,404,265.00	45,404,265.00	3,952,986.04	36,293,053.83	-9,111,211.17	79.93%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	33,533.69	340,803.80	250,926.60	57.59%
5000 - Contractual Services	508,800.00	508,800.00	8,942.03	331,177.76	177,622.24	65.09%
6000 - Commodities	810,000.00	810,000.00	46,795.57	596,652.76	213,347.24	73.66%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	89,271.29	1,268,634.32	641,896.08	66.40%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	104,847.27	922,086.96	498,460.04	64.91%
5000 - Contractual Services	1,053,500.00	1,053,500.00	-284,476.84	863,084.68	190,415.32	81.93%
6000 - Commodities	1,075,610.00	1,075,610.00	98,023.69	661,638.50	413,971.50	61.51%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	465,550.69	883,315.41	11,346,684.59	7.22%
9000 - Other Expenditures	10,000.00	10,000.00	307.31	20,660.61	-10,660.61	206.61%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	384,252.12	3,350,786.16	12,438,870.84	21.22%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	20,923.69	190,006.08	68,273.92	73.57%
5000 - Contractual Services	237,300.00	237,300.00	45,781.32	317,807.34	-80,507.34	133.93%
6000 - Commodities	16,000.00	16,000.00	842.14	4,836.47	11,163.53	30.23%
8000 - Capital Outlay	12,000.00	12,000.00	2,087.93	2,087.93	9,912.07	17.40%
9000 - Other Expenditures	56,000.00	56,000.00	4,390.16	55,557.82	442.18	99.21%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	74,025.24	570,295.64	9,284.36	98.40%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	85,352.77	725,497.55	260,002.45	73.62%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,040,604.81	16,727,956.86	11,137,202.14	60.03%
6000 - Commodities	75,000.00	75,000.00	1,070.00	60,992.26	14,007.74	81.32%
7000 - Debt Service	2,267,891.00	2,267,891.00	329,317.55	2,154,867.21	113,023.79	95.02%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	377,520.43	2,809,190.16	663,249.63	80.90%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,833,865.56	22,478,504.04	12,187,485.75	64.84%
Expense Total:	52,945,757.19	52,945,757.19	3,381,414.21	27,668,220.16	25,277,537.03	52.26%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	571,571.83	8,624,833.67	16,166,325.86	-114.37%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	108.53	1,346.86	-653.14	67.34%
3810 - Investment Income	2,500.00	2,500.00	833.01	8,555.67	6,055.67	342.23%
3820 - Leases	1,140,000.00	1,140,000.00	51,642.84	684,825.43	-455,174.57	60.07%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	52,584.38	694,727.96	-449,772.04	60.70%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	108.26	569.67	-1,430.33	28.48%
3730 - Advanced Communication Services	344,500.00	344,500.00	29,333.11	250,739.41	-93,760.59	72.78%
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	29,441.37	252,816.31	-95,683.69	72.54%
Revenue Total:	1,493,000.00	1,493,000.00	82,025.75	947,544.27	-545,455.73	63.47%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	38,516.22	395,237.27	313,634.73	55.76%
6000 - Commodities	14,250.00	14,250.00	205.25	532.06	13,717.94	3.73%
7000 - Debt Service	363,100.00	363,100.00	-719.96	333,170.36	29,929.64	91.76%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	440,500.00	440,500.00	0.00	2,505.31	437,994.69	0.57%
9000 - Other Expenditures	47,587.00	47,587.00	5,859.51	37,584.15	10,002.85	78.98%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	43,861.02	769,029.15	805,279.85	48.85%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	1,991.53	23,600.92	137,419.08	14.66%
5000 - Contractual Services	165,800.00	165,800.00	13,467.94	134,560.30	31,239.70	81.16%
6000 - Commodities	16,700.00	16,700.00	0.00	516.46	16,183.54	3.09%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	9,801.09	20,198.91	32.67%
9000 - Other Expenditures	0.00	0.00	4,366.46	4,399.19	-4,399.19	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	19,825.93	172,877.96	200,642.04	46.28%
Expense Total:	1,947,829.00	1,947,829.00	63,686.95	941,907.11	1,005,921.89	48.36%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	18,338.80	5,637.16	460,466.16	-1.24%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	517.59	4,626.48	4,626.48	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	901,238.40	-300,413.15	75.00%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,655.19	905,864.88	-295,786.67	75.38%
Revenue Total:	1,201,651.55	1,201,651.55	100,655.19	905,864.88	-295,786.67	75.38%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,596.20	354,977.89	37,923.65	90.35%
5000 - Contractual Services	509,750.00	509,750.00	4,448.87	321,511.05	188,238.95	63.07%
6000 - Commodities	114,000.00	114,000.00	92.79	68,548.65	45,451.35	60.13%
8000 - Capital Outlay	185,000.00	185,000.00	486.20	16,973.20	168,026.80	9.17%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	45,624.06	762,010.79	439,640.75	63.41%
Expense Total:	1,201,651.54	1,201,651.54	45,624.06	762,010.79	439,640.75	63.41%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	55,031.13	143,854.09	143,854.08	40,900.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	19,442.03	58,290.28	-1,603.72	97.32%
3440 - Sales	1,000.00	1,000.00	231.67	846.36	-153.64	84.64%
3470 - Grants	918,000.00	918,000.00	662,145.38	669,096.18	-248,903.82	72.89%
3770 - Aviation Fuel	270,000.00	270,000.00	33,446.39	217,080.57	-52,919.43	80.40%
3810 - Investment Income	0.00	0.00	152.26	483.75	483.75	0.00%
3820 - Leases	202,300.00	202,300.00	11,465.34	160,463.39	-41,836.61	79.32%
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	123,750.00	-41,250.00	75.00%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	740,633.07	1,885,010.53	268,816.53	116.63%
Revenue Total:	1,616,194.00	1,616,194.00	740,633.07	1,885,010.53	268,816.53	116.63%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,641.05	129,911.28	34,617.22	78.96%
5000 - Contractual Services	81,076.00	81,076.00	-27,089.75	65,666.19	15,409.81	80.99%
6000 - Commodities	220,750.00	220,750.00	20,812.44	206,590.09	14,159.91	93.59%
7000 - Debt Service	689,144.00	689,144.00	670,074.64	674,271.52	14,872.48	97.84%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	324.15	3,044.73	-1,044.73	152.24%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	677,762.53	1,720,264.58	-227,766.08	115.26%
Expense Total:	1,492,498.50	1,492,498.50	677,762.53	1,720,264.58	-227,766.08	115.26%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	62,870.54	164,745.95	41,050.45	133.19%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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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	160,416.00	721,739.30	-373,260.70	65.91%
3810 - Investment Income	12,000.00	12,000.00	843.63	7,488.07	-4,511.93	62.40%
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	161,259.63	766,719.57	-364,580.43	67.77%
Revenue Total:	1,131,300.00	1,131,300.00	161,259.63	766,719.57	-364,580.43	67.77%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.52	139,274.79	54,646.40	71.82%
5000 - Contractual Services	391,141.00	391,141.00	31,653.92	204,628.74	186,512.26	52.32%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-208,526.76	708,526.76	-41.71%
9000 - Other Expenditures	471,372.13	471,372.13	17,916.67	388,127.75	83,244.38	82.34%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	64,674.11	523,504.52	1,032,929.80	33.63%
Expense Total:	1,556,434.32	1,556,434.32	64,674.11	523,504.52	1,032,929.80	33.63%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	96,585.52	243,215.05	668,349.37	-57.21%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	5,983.00	158,850.99	13,850.99	109.55%
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	3,548.00	57,749.00	12,749.00	128.33%
3810 - Investment Income	800.00	800.00	0.00	1,595.89	795.89	199.49%
3890 - Miscellaneous Income	22,500.00	22,500.00	679.13	18,798.89	-3,701.11	83.55%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
Department: 00 - 00 Total:	381,800.00	381,800.00	20,210.13	373,304.77	-8,495.23	97.77%
Revenue Total:	381,800.00	381,800.00	20,210.13	373,304.77	-8,495.23	97.77%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,704.45	112,776.72	13,187.28	89.53%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	44,979.53	-10,979.53	132.29%
Department: 00 - 00 Total:	159,964.00	159,964.00	10,704.45	157,756.25	2,207.75	98.62%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	2,408.00	21,098.00	20,902.00	50.23%
5000 - Contractual Services	26,000.00	26,000.00	4,370.51	30,422.40	-4,422.40	117.01%
6000 - Commodities	38,000.00	38,000.00	4,200.64	37,483.87	516.13	98.64%
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	10,979.15	93,404.27	12,595.73	88.12%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	9,277.00	55,317.50	-10,317.50	122.93%
5000 - Contractual Services	43,500.00	43,500.00	5,673.32	48,092.66	-4,592.66	110.56%
6000 - Commodities	15,500.00	15,500.00	2,307.23	16,603.60	-1,103.60	107.12%
9000 - Other Expenditures	7,500.00	7,500.00	596.00	10,912.06	-3,412.06	145.49%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	17,853.55	130,925.82	-19,425.82	117.42%
Expense Total:	377,464.00	377,464.00	39,537.15	382,086.34	-4,622.34	101.22%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-19,327.02	-8,781.57	-13,117.57	-202.53%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	137.73	863.79	463.79	215.95%
3890 - Miscellaneous Income	2,000.00	2,000.00	96.57	1,065.26	-934.74	53.26%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	133,103.17	1,236,293.25	-418,491.26	74.71%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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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	133,337.47	1,238,222.30	-418,962.21	74.72%
Revenue Total:	1,657,184.51	1,657,184.51	133,337.47	1,238,222.30	-418,962.21	74.72%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	90,756.38	974,261.19	377,373.31	72.08%
5000 - Contractual Services	121,400.00	121,400.00	-220.83	52,783.15	68,616.85	43.48%
6000 - Commodities	92,400.00	92,400.00	3,927.67	22,359.19	70,040.81	24.20%
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	7,672.79	45,743.36	12,006.64	79.21%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	102,136.01	1,103,125.21	554,059.29	66.57%
Expense Total:	1,657,184.50	1,657,184.50	102,136.01	1,103,125.21	554,059.29	66.57%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	31,201.46	135,097.09	135,097.08	70,900.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,790,963.17	14,301,620.88	26,386,409.34	-118.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	13,754.41	391,171.77	383,037.12
11 - Audit	-2,350.00	-2,350.00	8,588.84	-4,643.89	-2,293.89
12 - Insurance	-10,950.00	-10,950.00	87,324.16	88,264.05	99,214.05
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	19,976.04	11,396.54	24,846.54
14 - Social Security	-4,950.00	-4,950.00	48,498.08	24,078.43	29,028.43
15 - Ambulance	38,708.00	38,708.00	-53,515.89	51,598.61	12,890.61
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	45,644.61	653,342.05	1,965,377.05
18 - Utility Tax	-1,197,000.00	-1,197,000.00	63,146.55	242,426.07	1,439,426.07
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	39,451.90	74,199.68	266,799.68
20 - Sales Tax	-460,000.00	-460,000.00	124,880.15	410,902.89	870,902.89
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	279,121.03	545,116.23	938,667.71
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-110.81	-30,238.04	5,511.96
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	200,239.96	262,246.36	-1,000,267.86
24 - Overweight Truck Permit	25,000.00	25,000.00	5,198.94	28,134.42	3,134.42
25 - Northern Gateway TIF	100,123.58	100,123.58	13,021.58	77,799.02	-22,324.56
36 - Capital Improvement	3,812.50	3,812.50	-143,201.29	-301,468.03	-305,280.53
37 - Stormwater	-139,300.00	-139,300.00	-2,906.84	-4,310.51	134,989.49
51 - Water	-265,056.94	-265,056.94	-81,144.42	-174,151.73	90,905.21
52 - Water Reclamation	-657,096.00	-657,096.00	-331,647.67	2,803,140.19	3,460,236.19
53 - Solid Waste	-545,568.00	-545,568.00	638,371.58	-155,984.67	389,583.33
54 - Electric	-7,541,492.19	-7,541,492.19	571,571.83	8,624,833.67	16,166,325.86
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	18,338.80	5,637.16	460,466.16
56 - Network Administration	0.01	0.01	55,031.13	143,854.09	143,854.08
57 - Airport	123,695.50	123,695.50	62,870.54	164,745.95	41,050.45
58 - Railroad	-425,134.32	-425,134.32	96,585.52	243,215.05	668,349.37
59 - Golf Course	4,336.00	4,336.00	-19,327.02	-8,781.57	-13,117.57
64 - Administrative Services	0.01	0.01	31,201.46	135,097.09	135,097.08
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,790,963.17	14,301,620.88	26,386,409.34

Special Event Council Request

Event Type: Check all that apply

☐ Community Event

☐ Fireworks

☒ Parade

☐ Festival

☐ Fundraiser

☐ Other:

Event Name:

Rochelle Chamber of Commerce
.....

Event Date & Time

12/6/2024 Starts at 5:30pm
.....

Location/Route:

Line up on 8th ave - Lincoln Hwy - Lincoln Ave - N 6th - City Hall
.....

Contact Name & Organization:

Rochelle Chamber of Commerce Tricia Herrera

Contact Phone:

815-562-4189

Contact E-Mail:

Rochellechamber@gmail.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

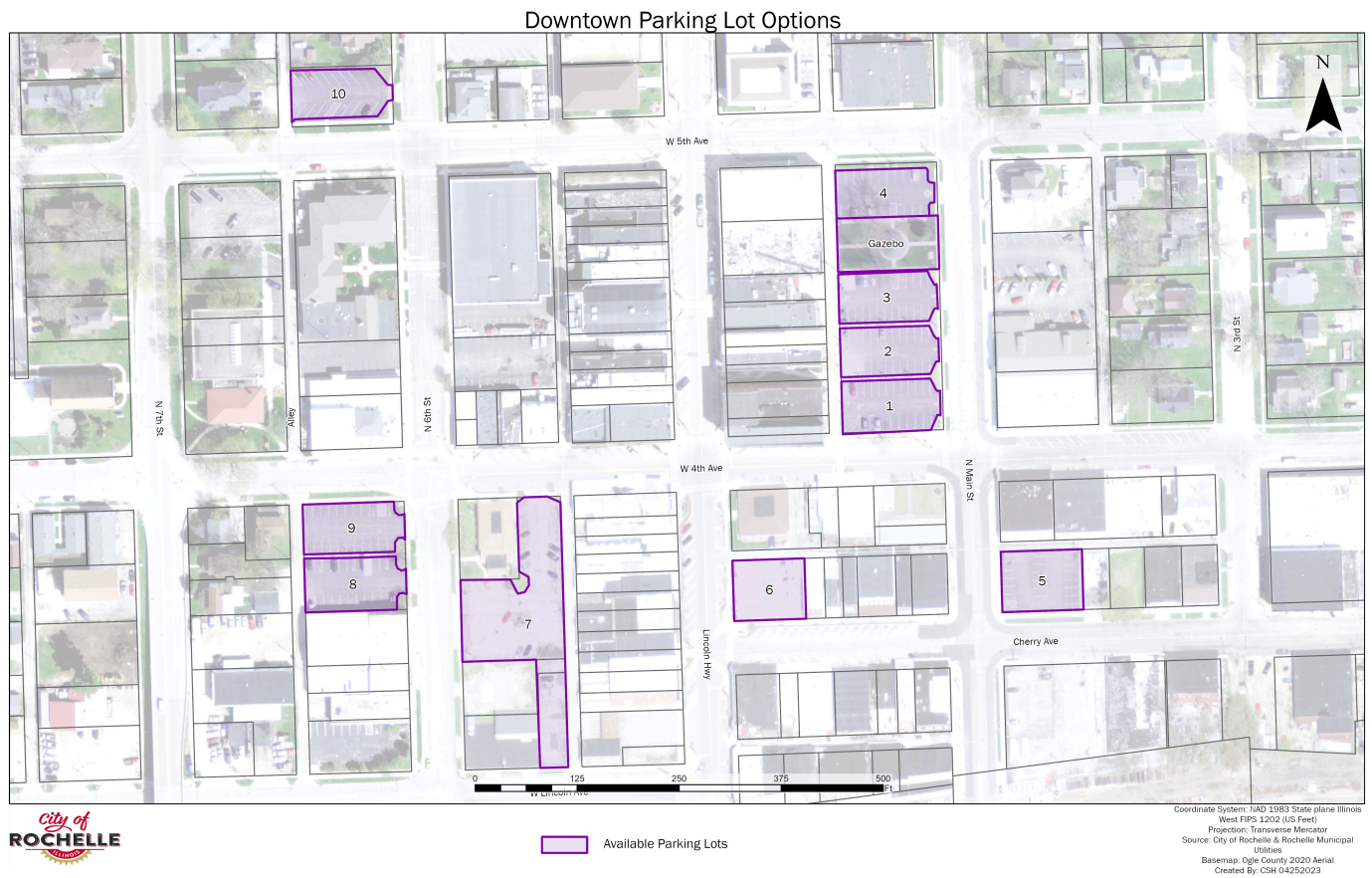
Street & Parking Lot Closures

Are parking lot closures requested?

☐ Yes

☒ No

Downtown Parking Lots



If so, which parking lots?

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

Is a street closure requested?

- ☒ Yes
- ☐ No

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

see attached

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

✓ Parade route - Ro...

📁 Add file

Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance

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

 Rochelle Area Ch...

 Add file

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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File Attachments for Item:

2. An Ordinance Approving the Eastern Gateway Tax Increment Financing Redevelopment Plan and Project

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: An Ordinance Approving the Eastern Gateway Tax Increment Financing Redevelopment Plan and Project

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle, Illinois desires to implement a tax increment financing district pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74,4-1.

As described in the TIF Redevelopment Plan and Project, the proposed Rochelle Eastern Gateway TIF consists of approximately 82 acres and 10 parcels.

In creating the Eastern Gateway TIF, the City of Rochelle hopes to address property blight and vacancy, aging infrastructure and assist with overall redevelopment of the district.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Economic and Business Development.

Recommendation: Approve Ordinance for the Eastern Gateway Tax Increment Financing Redevelopment Plan and Project.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. ____

**AN ORDINANCE APPROVING THE EASTERN GATEWAY TAX INCREMENT
FINANCING REDEVELOPMENT PLAN AND 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

ORDINANCE NO: _____

Date Passed:

**AN ORDINANCE APPROVING THE EASTERN GATEWAY TAX INCREMENT
FINANCING REDEVELOPMENT PLAN AND PROJECT**

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, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4.1 *et seq.*), as supplemented and amended (the “Act”), authorizes any municipality within the State of Illinois to designate a “redevelopment project area” with respect to any area which is not less in the aggregate than 1½ acres and in respect to which such municipality has made a finding that there exist conditions which cause such area to be classified as an “industrial park conservation area” or a “blighted area” or a “conservation area”, or a combination of both “blighted areas” and “conservation areas”, as all such quoted terms are defined in the Act; and

WHEREAS, the City of Rochelle, Ogle County, Illinois (the “Municipality”) is a “municipality” within the meaning of the Act; and

WHEREAS, the Corporate Authorities have determined that in order to promote and protect the health, safety, morals, and welfare of the public, adverse conditions in the City which require conservation measures in order to encourage redevelopment of the City must be undertaken and restore and enhance the tax base of the City and the Taxing Districts; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (the “TIF Act”), the Corporate Authorities are empowered to undertake the development and redevelopment of a designated area within its municipal boundaries in which conditions permit such area to be classified as a “blighted area” or a “conservation area” as defined in Section 11-74.4-3(a) of the TIF Act; and

WHEREAS, pursuant to the TIF Act, the City now desires to develop and redevelop approximately 82 acres in area (including rights-of-way) located on Illinois Route 38, from approximately Caron Road on the west to Dement Road on the east, as shown on Exhibit B, as the Eastern Gateway Redevelopment Plan and Project Area (the “Proposed Area”); and

WHEREAS, Teska Associates, Inc., has prepared proposed redevelopment Plan and Project for the Proposed Area (the “Plan” and “Project”); as well as an Eligibility Study pursuant to the pursuant to the TIF Act (see Exhibit C, Eastern Gateway Redevelopment Project Area Plan and Program); and

WHEREAS, the Proposed Area qualifies as a "redevelopment project area" under Section 11-74.4-3 of the TIF Act; and

WHEREAS, the City has made available for public inspection the Eastern Gateway Tax Increment Financing Plan and Project; and

WHEREAS, the Plan and Project sets forth in writing the plans to be undertaken to accomplish the objectives of the City and includes estimated redevelopment project costs proposed for the Proposed Area, evidence indicating that the Proposed Area on the whole has not been subject to growth and development through investment by private enterprise, an assessment of the financial impact of the Proposed Area on or any increased demand for services from any taxing district affected by the Plan and any program to address such financial impact or increased demand, the sources of funds to pay costs, the nature and term of the obligations to be issued, the most recent equalized assessed valuation of the Proposed Area, an estimate as to the equalized assessed valuation after redevelopment, the general land uses to apply in the Proposed Area, and a commitment to fair employment practices and an affirmative action plan, and the Plan and Project accordingly complies in all respects with the requirements of the TIF Act; and

WHEREAS, the City established and gave public notice of an “interested persons registry” for the Proposed Area in compliance with the requirements of the TIF Act; and

WHEREAS, on August 7, 2024, notice of availability of the Plan and Project Report was sent to residential addresses within seven hundred and fifty (750) feet of the proposed area and anyone on the interested parties registry, all in compliance with the TIF act; and

WHEREAS, the City convened a Joint Review Board meeting on August 19, 2024 at 10:00 a.m. at the City Hall, 420 North 6th St, Rochelle, Illinois as required by and in all respects in compliance with the provisions of the TIF Act; and

WHEREAS, on August 19, 2024 the Joint Review Board met and reviewed the public record, planning documents, and a form of proposed ordinance approving the Plan and Project; and

WHEREAS, the Joint Review Board adopted a recommendation August 19, 2024 to proceed to implement the Plan and Project and to designate the Proposed Area as a redevelopment project area under the TIF Act; and

WHEREAS, the Joint Review Board based its decision on the basis of the Proposed Area satisfying the eligibility criteria defined in Section 11-74.4-3 of the TIF Act, all as provided in Section 11-74.4-S(b) of the TIF Act; and

WHEREAS, notice of the public hearing was published on August 25, 2024 and September 1, 2024 pursuant to Sections 11-74.4-5 and 11-74.4-6 of the TIF Act; and

WHEREAS, written notice of the public hearing was sent to the Taxing Districts and to the Illinois Department of Commerce and Economic Opportunity of the State of Illinois by certified mail on July 31, 2024 and by certified mail to taxpayers within the Proposed Area on September 9, 2024 pursuant to Sections 11-74.4-5 and 11-74.4-6 of the TIF Act; and

WHEREAS, pursuant to Section 11-74.4-5 of the TIF Act, the City held a Hearing at 6:30 p.m. on Monday, September 23, 2024, at the City Hall, City of Rochelle, 420 N. 6th Street, Rochelle, Illinois ") relative to the Plan and Project and the designation of the Proposed Area as a redevelopment project area; and

WHEREAS, at the Hearing, any interested person or affected Taxing District was permitted to file with the Municipal Clerk written objections and was heard orally in respect to any issues embodied in the notice of said Hearing, and the City heard and determined all protests and objections at the Hearing; and

WHEREAS, the Hearing was adjourned on the 23rd day of September 2024; and

WHEREAS, the Plan and Project set forth the factors which cause the Proposed Area to be a blighted area, and the Corporate Authorities have reviewed the information concerning such factors presented at the Hearing, and have reviewed other factors and are generally informed of the conditions in the Proposed Area which could cause the area to be a "conservation area," as defined in the TIF Act; and

WHEREAS, the Corporate Authorities have reviewed evidence indicating that the Proposed Area on the whole has not been subject to growth and development through investment by private enterprise, and have reviewed the conditions pertaining to lack of private investment in the Proposed Area to determine whether private development would take place in the Proposed Area as a whole without the adoption of the proposed Plan and Project; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to real property in the Proposed Area to determine whether contiguous parcels of real property and improvements thereon in the Proposed Area would be substantially benefitted by the proposed improvements; and

WHEREAS, the Corporate Authorities have made an assessment of any financial impact of the Proposed Area on or any increased demand for services from any Taxing District affected by the Plan and Project and any program to address such financial impact or increased demand; and

WHEREAS, the Corporate Authorities have reviewed the proposed Plan and Project and the existing comprehensive plan for development of the City as a whole, to determine whether the proposed Plan and Project conform to the comprehensive plan of the City;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, as follows:

Section 1. Findings. The Corporate Authorities hereby make the following findings:

- (a) The Proposed Area is legally described in Exhibit A, attached hereto and incorporated herein. A map showing the street location for the Proposed Area is attached hereto as Exhibit B and incorporated herein.
- (b) Conditions exist which cause the Proposed Area to be subject to designation as a redevelopment project area under the TIF Act and to be classified as a blighted area, as defined in Section 11-74.4-3 of the TIF Act.
- (c) The Proposed Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Plan and Project.
- (d) The Plan and Project conform to the comprehensive plan for the development of the City as a whole.
- (e) As set forth in the Plan and in the testimony at the public hearing, the estimated date of completion of the Project is December 31, 2047, and the estimated date of the retirement of any obligation incurred to finance redevelopment project costs as defined in the Plan is December 31, 2047.
- (f) The parcels of real property in the Proposed Area are contiguous, and only those contiguous parcels of real property and improvements thereon which will be substantially benefitted by the proposed Project improvements are included in the Proposed Area.

Section 2. Exhibits Incorporated by Reference. The Plan and Project which were the subject matter of the public hearing held on the 23rd day of September, 2024, are hereby adopted and approved. A copy of the Plan and Project is set forth in Exhibit C, attached hereto and incorporated herein.

Section 3. Invalidity of Any Section. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 4. Superseder and Effective Date. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are repealed to the extent of such conflict, and this Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities and approval as provided by law.

PASSED AND APPROVED this 28th day of October 2024.

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 APPROVING THE EASTERN GATEWAY TAX INCREMENT
FINANCING REDEVELOPMENT PLAN AND PROJECT” which was adopted by the Mayor
and City Council of the City of Rochelle on October 28, 2024.

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

CITY CLERK

File Attachments for Item:

3. An Ordinance Designating the Proposed Eastern Gateway Redevelopment Project Area, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: An Ordinance Designating the Proposed Eastern Gateway Redevelopment Project Area, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle, Illinois desires to implement a tax increment financing district pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74,4-1.

As described in the TIF Redevelopment Plan and Project, the proposed Rochelle Eastern Gateway TIF consists of approximately 82 acres and 10 parcels.

In creating the Eastern Gateway TIF, the City of Rochelle hopes to address property blight and vacancy, aging infrastructure and assist with overall redevelopment of the district.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Economic and Business Development.

Recommendation: Approve Ordinance Designating the Proposed Eastern Gateway Redevelopment Project Area, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE DESIGNATING THE PROPOSED EASTERN GATEWAY
REDEVELOPMENT PROJECT AREA, A REDEVELOPMENT PROJECT AREA
PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO.: _____

Date Passed: _____

**AN ORDINANCE DESIGNATING THE PROPOSED EASTERN GATEWAY
REDEVELOPMENT PROJECT AREA, A REDEVELOPMENT PROJECT AREA
PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT**

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, it is desirable and in the best interests of the citizens of the City of Rochelle, Ogle & Lee Counties, Illinois (the “City”), for the City to implement tax increment allocation financing pursuant to the Illinois Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, *et seq.* (the “TIF Act”), for a redevelopment plan and redevelopment project as set forth in the Eastern Tax Increment Financing Redevelopment Plan and Project (the “Plan” and “Project”) within the municipal boundaries of the City and within a proposed redevelopment project area (the “Area”) described in Section 1 of this Ordinance; and

WHEREAS, the Mayor and City Council of the City have by ordinance adopted and approved the Plan and Project, which Plan and Project were identified in such ordinance and were the subject, along with the Area designation hereinafter made, of a public hearing held on the 23rd day of September, 2024, at the City Hall, City of Rochelle, 420 N. 6th Street, Rochelle, Illinois, and it is now necessary and desirable to designate the Area as a “redevelopment project area” pursuant to the TIF Act;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, as follows:

Section 1. Area Designated. The Area, as legally described in Exhibit A, attached hereto and incorporated herein as if set out in full by this reference, is hereby designated as a redevelopment project area pursuant to Section 11-74.4-4 of the TIF Act. The Area is depicted in Exhibit B, attached hereto and incorporated herein as if set out in full by this reference.

Section 2. Determination of Total Initial Equalized Assess Valuation; Parcel Identification Numbers Identified. It is hereby expressly found and determined that the year the County Clerk of the County of Ogle, Illinois (the “County Clerk”), shall use for determining the total initial equalized assessed valuation of the Area is 2023. It is further hereby expressly found and determined that the list of the parcel tax identification numbers for each parcel of property included in the Area, described in Exhibit C, attached hereto and incorporated herein as if set out in full by this reference, is a true, correct and complete list of said numbers for said parcels of property.

Section 3. Transmittal to County Clerk. The City Clerk is hereby expressly directed to transmit forthwith to the County Clerk a certified copy of this Ordinance, which is hereby expressly found to include a legal description of the Area, a map of the Area, identification of the year that the County Clerk shall use for determining the total initial equalized assessed value of the Area, and a list of the parcel tax identification numbers for each parcel of property included in the Area.

Section 4. Invalidity of Any Section. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Superseder and Effective Date. All ordinances, resolutions, motions, or orders in conflict herewith are hereby repealed to the extent of such conflict, and this Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities and approval as provided by law.

PASSED AND APPROVED this 28th day of October 2024.

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 DESIGNATING THE PROPOSED EASTERN GATEWAY
REDEVELOPMENT PROJECT AREA, A REDEVELOPMENT PROJECT AREA PURSUANT
TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT” which was adopted by
the Mayor and City Council of the City of Rochelle on October 28, 2024.

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

CITY CLERK

File Attachments for Item:

4. A Resolution to Enter into an Intergovernmental Agreement with School Districts 212 and 231 Regarding the Eastern Gateway TIF District

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Resolution to Enter into an Intergovernmental Agreement with School Districts 212 and 231 Regarding the Eastern Gateway TIF District

Staff Contact: Michelle Pease, Community Development Director

Summary: The City has established a Redevelopment Plan and Projects and designated a Redevelopment Area pursuant to the TIF Act for the Eastern Gateway TIF District which is an area located in the School Districts and which will impact the growth of the School Districts' taxing base.

Each year during the term of this Agreement, the City agrees to reimburse the School Districts for expenditures for capital costs, job training, and advanced vocational and career education from the real estate tax increment created by any development or increase in equalized assessed valuation within the TIF District, a sum equal to Twenty-Four percent (24%) of the annual gross real estate tax increment created in the TIF District.

The School Districts will only receive reimbursement for their respective increased costs that are permitted to be reimbursed pursuant to 65 ILCS 5/11-74.4-3(q) and 65 ILCS 5/11-74.4-4(c). Any amounts received under this paragraph shall be divided among the School Districts on a pro-rata basis, according to each District's tax rates as applicable for the most current tax year.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Economic and Business Development.

Recommendation: Approve the resolution for the IGA with School Districts 212 and 231 regarding the Eastern Gateway TIF.

Supporting Documents:

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT
WITH SCHOOL DISTRICTS 212 AND 231 REGARDING THE EASTERN GATEWAY
TIF DISTRICT**

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 TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT
WITH SCHOOL DISTRICTS 212 AND 231 REGARDING THE EASTERN GATEWAY
TIF DISTRICT**

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, Rochelle Township High School District No. 212 and Rochelle Community Consolidated School District No. 231 (hereinafter “School Districts”) are public school districts operating under the authority of Article X of the Constitution of the State of Illinois and the Illinois School Code (105 ILCS 5/1-1 et seq.); and

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes units of local government, including municipalities, and school districts to contract and otherwise associate among themselves to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the City has proposed a Redevelopment Plan and Projects and designated a Redevelopment Area pursuant to the TIF Act for the Eastern Gateway TIF District (“TIF District”) which is an area located in the School Districts and which will impact the growth of the School Districts’ taxing base; and

WHEREAS, the City has determined that it wishes to reduce some of the negative impact on the real estate tax base of the School Districts caused by the creation of the TIF District; and

WHEREAS, it is mutually beneficial for the City and the School District to enter into an Intergovernmental Agreement which outlines the City’s reimbursement of TIF funds to School

Districts; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to enter into an Intergovernmental Agreement with Rochelle Township High School District No. 212 and Rochelle Community Consolidated School District No. 231 regarding the Eastern Gateway TIF, a copy of the Agreement is attached herein as Exhibit A.

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 attached Intergovernmental Agreement between the City of Rochelle and Rochelle Township High School District No. 212 and Rochelle Community Consolidated School District No. 231 is hereby approved and the City Manager or his designee is authorized to executed said document.

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 28th day of October 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A
ROCHELLE EASTERN GATEWAY TIF DISTRICT
INTERGOVERNMENTAL AGREEMENT

By and Between
THE CITY OF ROCHELLE, ILLINOIS
And
ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT NO. 212
And
ROCHELLE COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 231

This Intergovernmental Agreement is entered into by and between the City of Rochelle, an Illinois Municipal Corporation, Rochelle Township High School District No. 212, an Illinois School District, and Rochelle Community Consolidated School District No. 231, an Illinois School District, pursuant to the 1970 Illinois Constitution and Illinois Compiled Statutes.

In consideration of their mutual promises, the parties hereto agree as follows:

1. The City of Rochelle ("City") is an Illinois Municipal Corporation organized under the Constitution and Statutes of the State of Illinois.
2. The Rochelle Township High School District No. 212 and the Rochelle Community Consolidated School District No. 231 (hereinafter collectively referred to as "School Districts") are Illinois School Districts organized under the Statutes of the State of Illinois.
3. The 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Compiled Statutes, 1992, as amended, Ch. 5 Section 220/1 et seq. provide legal authority for intergovernmental privileges and authority to be enjoyed jointly by school districts and municipalities, as well as other public bodies politic.
4. The Tax Increment Allocation Redevelopment Act ("TIF Act"), Illinois Compiled Statutes, 1992, as amended, Ch. 65 Section 5/11-74.4-1 et seq. authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project.
5. The City has proposed a Redevelopment Plan and Projects and designated a Redevelopment Area pursuant to the TIF Act for the Eastern Gateway TIF District ("TIF District") which is an area located in the School Districts and which will impact the growth of the School Districts' taxing base.
6. The City has determined that it wishes to reduce some of the negative impact on the real estate tax base of the School Districts caused by the creation of the TIF District.

7. The City has determined that excellent, adequately funded schools, operating without tax rate increases necessitated by the TIF, encourage economic development and an increase in the real estate tax base.
8. The parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, and Section 10; the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, 1992, as amended, Ch. 65 Section 5/11-74.4-1 et seq. and other applicable statutes.

NOW, THEREFORE, the parties agree to implement these policies as follows:

I. REIMBURSEMENT CALCULATION

A. FORMULA CALCULATION

Each year during the term of this Agreement, the City agrees to reimburse the School Districts for expenditures for capital costs, job training, and advanced vocational and career education from the real estate tax increment created by any development or increase in equalized assessed valuation within the TIF District, a sum equal to Twenty-Four percent (24%) of the annual gross real estate tax increment created in the TIF District. The School Districts will only receive reimbursement for their respective increased costs that are permitted to be reimbursed pursuant to 65 ILCS 5/11-74.4-3(q) and 65 ILCS 5/11-74.4-4(c). Any amounts received under this paragraph shall be divided among the School Districts on a pro-rata basis, according to each District's tax rates as applicable for the most current tax year.

For example purposes only:

Assumptions:

- a) Increment: \$1,000,000
- b) School Districts Portion: 24%

Formula: (a) x (b) = \$240,000

Thus, under this example, \$240,000 would be paid to the School Districts for this parcel in the year stated.

Division of total amount among School Districts:

Assumptions:

- a) Grade School Tax Rate= 2.97457%
- b) High School Tax Rate= 2.53239%
- c) Sum of School District Tax Rates= 5.50696%

Formula: (a)+ (b) = (c); (a)/(c) = 54%; (b)/(c) = 46%

Thus, under this example, \$129,600 (54% of \$240,000) would be paid to the Grade School and \$110,400 (46% of \$240,000) would be paid to the High School for this parcel in the year stated.

B. STATE ENTITLEMENTS

The parties acknowledge and agree that under the current system of State of Illinois School Entitlement payments, the School Districts do not necessarily lose the full amount of real estate taxes generated by its levy and extended against the incremental real estate increase. Further, the parties agree that the actual real estate taxes lost to the School Districts are subject to several factors in part beyond the control of the parties and include: (1) the School Districts' operating tax rate; (2) the annual statutory State Entitlement; and (3) other relevant tax limits and formulas. The parties acknowledge that the entire method of funding common schools may be altered to lessen or increase the dependency of school funding on real property taxation and that the entire method of funding common schools may be altered to lessen or increase the dependency of school funding on real property taxation. If the methodology of calculating the annual statutory state entitlement is altered in any way after the date of this Agreement that reduces the amount of state entitlement funds the School District is to receive, then reimbursement calculations under this Agreement shall be adjusted to the extent necessary to ensure that the School District can receive additional reimbursement equal to the amount of statutory state entitlement so lost.

C. TAX INCREMENT

The parties agree that the Ogle County Clerk will provide to the parties the actual annual net real estate tax increment generated within the TIF District and within the boundaries of the School Districts and report such increment to the parties.

D. RATE CHANGES

The parties agree that the City will contribute on an annual basis to the School Districts an amount equal to the future tax revenues received in the TIF Fund attributable to (a) the School Districts' levies for the debt service on any Bond Issue; and (b) an increase in the School Districts' levy pursuant to any increase in any statutory maximum tax rate. For example, if the rate attributable to the School Districts' Bond or maximum tax rate increase in tax year 2024 was .15, the City would divide .15 by the total tax rate of 8.20 (for all taxing districts, for example) and multiply that result by the total revenue received in the TIF Fund, for tax year 2024. The School Districts shall apply the funds received under this section as a result of any Bond Issue to the reduction of the principal and interest on the bond. The additional full payment from the City to the School Districts contemplated by this section shall only be paid to the School Districts to the extent that the City is in receipt of sufficient annual increment from this TIF to make all annual payments required by any bond issue enacted by the City for infrastructure improvements located within this TIF District (consistent with the limitations set forth in Section II- General - Term), plus City incurred TIF district establishment and annual administrative costs. To the extent that the City is not in receipt of sufficient annual increment to make the annual payments referenced in the

preceding sentence, the School Districts shall only receive fifty percent (50%) of the full amount of payment from the City contemplated by this section.

The City agrees to set aside annually within the TIF Fund a sum equal to the actual loss of revenue attributable to the aforementioned bonds and maximum rate increases and contribute that sum to the amount paid to the School Districts as set forth above. The City will pay the sum determined to be used for capital and other allowable purposes, pursuant to current Section 74.4-3(q) of the TIF Act.

E. DISTRICT REIMBURSEMENT

The City will pay the sum above described in and subject to the limitations within Paragraph A to the School Districts from the Special Tax Allocation Fund to be used for capital costs and job training, advanced vocational education and other career education purposes pursuant to current Section 4-3(q) (7) and (10) of the TIF Act, other purposes pursuant to 4-3(q) of the TIF Act, and as lease payments pursuant to 65 ILCS 5/11-74.4-4(c), and the School Districts shall provide the City with a list of the expenditures annually.

The payments made under this paragraph may also be used for the following purposes which, as with all expenses referenced in this Section E, the City determines are reasonable or necessary expenses incurred and incidental expenses to the redevelopment plan and project:

1. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project to existing public building is to be demolished to use the site for private investment of devoted to a different use requiring private investment, pursuant to current Section 4-3(q) (3) and (10) of the TIF Act.
2. Costs of construction of public works or improvements, pursuant to current Section 4-3(q) (4) of the TIF Act.
3. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land, pursuant to current Section 4-3(q) (4) of the TIF Act.
4. Financing costs, including but not limited to all related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months

thereafter and including reasonable reserves related thereto, pursuant to current Section 4-3(q) (4) of the TIF Act.

5. Any other lawful purpose authorized by any amendment to 65 ILCS 5/11-74.4-1 effective on or after the date of this Agreement.

For purposes of this Agreement, the term “capital” shall include all real property, and all personal property having a value in excess of \$500 and having a useful life of at least six (6) months and otherwise meeting the definition of “Capital” as set forth by the Illinois State Board of Education. Examples of capital costs are, but not limited to:

- a. Acquisition of land to serve the immediate or future needs of children from the development;
- b. Improvement to any existing school site which already serves such needs;
- c. Development of classrooms, parking lots, sidewalks, traffic signals, internal roadways, connections with water, sewer and electrical lines, playgrounds, recreation grounds and athletic fields;
- d. Remodeling or renovation of School facilities;
- e. Purchase and prefabrication of classroom units;
- f. Material, goods or equipment as set forth in Exhibit A of the Illinois Program Accounting Manual for Local Education Agencies prepared by the Illinois State Board of Education;
- g. Buses, maintenance, equipment, office equipment, District vehicles, or playground equipment; or
- h. Any other piece of capital equipment deemed necessary by the School Districts.

In the event that the capital expenditures of the School District, in any year, exceed the amount available for distribution hereunder as calculated hereinabove, any such unreimbursed sums shall be carried over to a subsequent year or years and be reimbursed by the City as amounts necessary for such reimbursement become available from the share of increment created hereunder for School District.

F. RESIDENTIAL DEVELOPMENT

The City shall not permit residential development within the TIF District without first obtaining the written consent of the School Districts.

G. REIMBURSEMENT TIMING

The City shall pay the sum determined above to the School Districts within sixty (60) days of the City’s receipt of the real estate tax increment generated as a preference and in the same proportions as actually received by the City provided that the School Districts have filed periodically with the

City a list of eligible project costs equal to or exceeding the calculated sum to be paid to the School Districts under the terms of this Agreement.

H. EXCLUDED PARCELS

The City and the School Districts agree that any redevelopment of Hickory Grove and any increment created by the redevelopment of that property shall not be subject to any disbursement under this Agreement. Hickory Grove's Property Identification Number is 24-13-377-041 and is depicted in Exhibit 1 to this Agreement.

II. GENERAL

A. BINDING EFFECT

This Agreement shall be binding on the parties and their respective successors – including successors in office. Should the School Districts merge, this Agreement shall apply to the successor School Districts.

B. GOVERNING LAW

This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

C. TERM

The obligation of the parties hereto shall continue for the duration of the TIF District. The parties execute this agreement in anticipation of the City issuing a Recovery Zone Bond in the Amount of Two Million, Nine Hundred Forty Thousand Dollars (\$2,940,000) supplemented with other financial resources the total of which will not exceed Four Million Dollars (\$4,000,000). The Recovery Zone Bond shall be amortized over a period of twenty (20) years. The City agrees that the TIF District shall terminate upon the sooner of (1) the final payment of the aforementioned financial instruments (and such scheduled final payment date shall not be adjusted to a later date as a result of any refinancing of the financial instruments) or (2) twenty-three (23) years from the creation of the TIF District. Whether the TIF District exists for the entire twenty-three (23) years or terminates earlier, the City will pay in the following year thereafter, the sums due to the School Districts for the prior year.

D. INTENDED INCREMENT USE

The City agrees that the purpose of the incremental revenues derived from the TIF District, except for the revenues provided to the School Districts pursuant to this Agreement, are for the payment of the above-mentioned Recovery Zone Bond, and, in addition, for reimbursing the City any sums advanced by the City to pay the debt service on such Bonds in the event that sufficient real estate increment does not exist to pay on the Bonds. Additionally, the City may use increment to pay all TIF District administrative costs. The parties acknowledge that there is no present intention by either party for any real estate affected by the TIF Plan to be subject to either (a) any extension of the TIF beyond the termination date referenced above; or (b) any successor TIF District.

E. AMENDMENTS, WAIVERS, MODIFICATIONS

No amendment, waiver, or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the parties as required by law.

F. NO USE OF LIGHTHOUSE POINTE TIF REVENUES

No incremental revenues generated within the boundaries of the Lighthouse Pointe TIF District shall be deposited in the Special Tax Allocation Fund of this Eastern Gateway TIF District.

G. WAIVER OF ALL RIGHTS TO CONTEST TIF DISTRICT

The School Districts by their execution and approval of this Agreement hereby waives forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment of the proposed Eastern Gateway TIF District including the Redevelopment Plan as currently constituted and the Redevelopment Area as proposed (to the extent that it would not be inconsistent with other provisions of the Agreement). Nothing contained herein is to be construed to give the School Districts any right to participate in the administration of the TIF District or Plan or Project. Further, the School Districts or their agents, employees, or officers shall not aid or assist in any manner any other party or entity seeking to challenge the TIF District.

H. AMENDING THE TIF DISTRICT

The City will not otherwise amend the TIF Plan, except after providing prior written notice to the School Districts as required by statute.

I. REAL ESTATE TAX INCREMENT INFORMATION

1. The Administrators of the TIF Plan and City agree to provide the School Districts with information developed to establish the initial equalized assessed valuation of the TIF District and the calculations for successive years' computation of the real estate tax increment for the TIF District as a whole and, if possible, for the School Districts alone.
2. The City agrees that its Administrators shall provide the School Districts with a copy of the TIF Annual Report when it is presented to the City Council. Such Report shall set forth:
 - a. the balance in the Special Tax Allocation Fund ("Fund") at the beginning of the year;
 - b. all amounts deposited in the Fund by source;
 - c. an expenditure from the Fund by categories; and
 - d. the balance in the Fund at the end of the year by source.

J. COMPLETE AGREEMENT

This Agreement expresses the complete and final understanding of the parties with respect to the subject matter.

K. NOTICE

Notices or demands hereunder shall be in writing and shall be severed (a) by personal deliver; or (b) by certified mail, return receipt requested to:

To The City:

City of Rochelle
Attn: City Manager
420 N. 6th Street
Rochelle, IL 61068

To The School Districts:

Rochelle Twp High School District No. 212
Attn: Superintendent
1401 Flagg Rd.
Rochelle, IL 61068

Rochelle C.C.S.D. No. 231
Attn: Superintendent
401 E. Flagg Rd.
Rochelle, IL 61068

L. AUTHORITY TO EXECUTE

The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on _____, 2024.

Rochelle Township High School Dist. No.212,
an Illinois School District

City of Rochelle,
an Illinois Municipal Corporation

BY: _____
President, Board of Education

BY: _____
City Manager

ATTEST: _____
Secretary

ATTEST: _____
City Clerk

Rochelle C.C.S.D. No. 231, an Illinois School District

BY: _____
President, Board of Education

ATTEST: _____
Secretary

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 ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH SCHOOL DISTRICTS 212 AND 231 REGARDING THE EASTERN GATEWAY TIF DISTRICT” which was adopted by the Mayor and City Council of the City of Rochelle on October 28, 2024.

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

CITY CLERK

File Attachments for Item:

5. A Resolution Authorizing a Redevelopment Agreement with Rochelle Hub, LLC, Regarding 1663 S Main Street

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Authorizing a Redevelopment Agreement with Rochelle Hub, LLC, Regarding 1663 S Main Street

Staff Contact: Michelle Pease, Community Development Director

Summary: Rochelle Hub, LLC, has an option to purchase commercial real estate located at 1663 S. Main Street and intends to develop the property by constructing improvements to operate a trucking and transportation business.

The development of the property will require extensive investment including hard surface improvement and the eventual the extension of the water service and sanitary sewer/wastewater to the South lot line of the property.

The property is currently serviced by a well and septic system; however, the City's Building Code does not allow for private wells or septic systems within City limits. The parties agree that upon the earlier of: (1) the date the City water and sewer service is available for tap-in connection at a point within three hundred fifty (350) feet of South lot line of the property or (2) ten (10) years from the date of this agreement but, (3) in no event, earlier than five (5) years from the date of this agreement.

Rochelle Hub, LLC understands and acknowledges that the City's Building/Municipal Code requires all surfaces for entrance/exits or upon which any vehicle or trailer will be parked and/or stored, for any period of time, must be on an improved surface and with concrete curb and gutter around the perimeter of such entrance/exit, parking, loading/unloading and storage areas.

Phase I is to be completed within one (1) year of the effective date of this Agreement.

Phase II is to be completed within three (3) years of the effective date of this Agreement.

Phase III is to be completed no later than five (5) years of the effective date of this Agreement. See exhibit #1.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Economic and Business Development.

Recommendation: Approve the resolution for a development agreement for 1663 S Main Street

Supporting Documents: Site plan- Exhibit 1- Koru Group, PLLC

EXHIBIT 1



PROPERTY INFO

1631 S Main Street
Rochelle, IL 61068

Proposed Use: Towing Service
Existing Zoning: 12 General Industry
Required Zoning: 12 General Industry

Parcel Area: ±3.40 AC

Ex. Building Footprint Area ±11,850 SF

LEGEND

PROPOSED CURB & GUTTER

EXISTING CURB & GUTTER

PROPERTY LINE

CONCRETE

FULL-DEPTH PAVEMENT

DEVELOPMENT PHASING

- Phase I (Within 1 Year):
- Installation of all pavement, C&G and landscaping west of the existing building. The detention basin shall also be constructed as part of the first phase.
- Phase II (Within 3 Years):
- Installation of pavement and C&G for the eastern most two access points to the employee parking spaces.
- Phase III (Within 5 Years):
- Installation of remaining pavement and C&G for the truck parking areas between Phase II and the west side of the existing building. Installation of all perimeter fencing and landscaping the side east of the existing building.

Redevelopment:

Commercial Redevelopment

1631 S Main Street
Rochelle, IL 61068

PROJECT NUMBER: 24040	
DRAWN BY: MTE	REVIEWED BY:
SHEET TITLE:	
SITE PLAN	
SHEET NO.	
S2	

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT
WITH ROCHELLE HUB, LLC, REGARDING 1663 S. MAIN STREET

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson and Murray, LLC, City Attorneys
1301 W. 22nd Street, Ste. 500 Oak Brook, Illinois 60523

**RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT
WITH ROCHELLE HUB, LLC, REGARDING 1663 S. MAIN STREET**

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 regulation 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 permit. A local ordinance may impose more rigorous or definite regulation 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, Rochelle Hub, LLC, (“Developer,”) has an option to purchase commercial real estate located at 1663 S. Main Street Rochelle, Ogle County, Illinois (the “Subject Property”); and

WHEARAS, the City of Rochelle (“City”) operates various public utilities through the Rochelle Municipal Utilities (“RMU”), which will provide utilities, including, but not limited to, water, wastewater and electric utility services; and

WHEARAS, Developer intends to acquire and develop the Subject Property by constructing improvements (“the Improvements”) and to operate a trucking and transportation business; and

WHEARAS, the redevelopment of the Subject Property will require extensive investment including hard surface improvement and the eventual the extension of water service and sanitary sewer/wastewater to the South lot line of the Subject Property; and

WHEREAS, the City seeks to encourage the redevelopment of property in order to increase local employment opportunities and increase the local tax base; and

WHEREAS, Rochelle Hub, LLC and the City wish to cooperate to foster the redevelopment of the Subject Property pursuant to a Redevelopment Agreement (a copy of the form of the Redevelopment Agreement is attached herein as Exhibit A); and

WHEREAS, the execution of a Redevelopment Agreement will encourage the improvements and redevelopment of the Subject Property which is mutually beneficial to both the Developer and the City; and

WHEREAS, the Mayor and the City Council have determined that entering into a Redevelopment Agreement with Rochelle Hub, LLC, (after they have closed upon and acquired the Subject Property) is in the best interests of the health, safety and welfare of 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: Subject to Rochelle Hub, LLC closing on and acquiring the Subject Property at 1663 S. Main Street; the City Manager or his designee is authorized and directed, by this action of the City Council, to take all steps necessary to enter into a Redevelopment Agreement with Rochelle Hub, LLC, in a form substantially consistent with the terms of the attached Exhibit A; any changes to be reviewed by the City attorney.

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

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

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

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

APPROVED THIS 28th day of October 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A**FORM OF REDEVELOPMENT AGREEMENT – NOT EXECUTION****REDEVELOPMENT AGREEMENT**

This Development Agreement (the “Agreement”) is made and entered into as of this _____ day of _____, 2024, by and between Rochelle Hub, LLC, an Illinois limited liability company (“Rochelle Hub, LLC”), and the **City of Rochelle, Ogle County, Illinois**, an Illinois municipal corporation (the “City”), and is based on the following recitals:

RECITALS

- A. The City is duly organized and existing under the laws of the State of Illinois as a non-home rule municipality.
- B. Rochelle Hub, LLC is a limited liability company in good standing with the Illinois Secretary of State and authorized to transact business in the State of Illinois.
- C. Rochelle Hub, LLC is the record owner of the commercial real estate or has an option to purchase commercial real estate located at 1663 S. Main Street Rochelle, Ogle County, Illinois (the “Subject Property”), which was previously a trucking and transportation business location.
- D. Rochelle Hub, LLC intends to develop the Subject Property by constructing improvements (“the Improvements”) and to operate a trucking and transportation business.
- E. The City operates various public utilities through the Rochelle Municipal Utilities (“RMU”), which will provide utilities, including, but not limited to, water, wastewater and electric utility services.
- F. The development of the Subject Property will require or involve:
 - 1. The eventual extension of the water service to the South lot line of the Subject Property. Rochelle Hub, LLC agrees to pay for the extended water service to the Subject Property, as set forth herein.
 - 2. The eventual extension of the sanitary sewer/wastewater service to the South lot line of the Subject Property. Rochelle Hub, LLC agrees to pay for the sanitary sewer/wastewater service Subject Property, as set forth herein.
- G. Rochelle Hub, LLC and the City wish to cooperate to foster the redevelopment of the Subject Property by granting the permits specified pursuant to this Agreement or reasonably required by Rochelle Hub, LLC.

- H. The City is entering into this Agreement pursuant to its non-home rule powers and its determination that the permits contemplated by this Agreement will enhance the City's businesses and development within its corporate limits.
- I. The City has determined that it is essential to the economic and social welfare of the City that the permits contemplated by this Agreement are necessary to foster economic development.
- J. The City finds that the powers to be exercised hereunder are in furtherance of a public use and essential to the public interest.
- K. The Mayor and City Council of the City have determined that entering into this Agreement is the best interests of the City.
- L. Rochelle Hub, LLC has full right, power and authority to enter into this Agreement and acknowledges and consents to its terms and conditions.

NOW, THEREFORE, in consideration of TEN DOLLARS (\$10.00) and the promises, covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Rochelle Hub, LLC agree as follows:

SECTION ONE. RECITALS

The foregoing Recitals are hereby incorporated herein as if fully set forth below as representations by Rochelle Hub, LLC and the City.

SECTION TWO. UTILITY SERVICE

A. Water. The Subject Property is currently serviced by a well; however, the City's Building Code does not allow for private wells within City limits. The parties agree that upon the earlier of: (1) the date the City water service is available for tap-in connection at a point within three hundred fifty (350) feet of South Lot Line of the Subject Property or (2) ten (10) years from the date of this Agreement but, (3) in no event, earlier than five (5) years from the date of this Agreement. Rochelle Hub, LLC will extend the water main to the Subject Property, as required by all applicable building/Municipal codes, upon failure of the existing well, including any portion thereof. The City, which owns and operates its water service utility through the RMU, agrees that it will provide water service to the Subject Property following the failure of the existing well on the Subject Property. Rochelle Hub, LLC reserves the right to procure and pay for repairs to the well when such repairs will continue the useful life of the well in substantially the same manner in which it is currently performing.

B. Sanitary Sewer/Wastewater. The Subject Property is currently serviced by a septic system; however, the City's Building/Municipal Code does not allow for private septic systems within City limits. The parties agree that upon the earlier of: (1) the date City sewer service is available for tap-in connection at a point within three hundred fifty (350) feet of the South Lot Line of the Subject Property or (2) ten (10) years from the date of this Agreement, but (3) in no event, earlier than five (5) years from the date of this Agreement Rochelle Hub, LLC will extend the sanitary sewer main to the Subject Property, as required by all applicable building codes, upon failure of the existing well, including any portion thereof, as identified in Section 2(A).

SECTION THREE. PAVEMENT AND HARD SURFACE IMPROVEMENTS

Rochelle Hub, LLC understands and acknowledges that the City's Building/Municipal Code requires all surfaces for entrance/exits or upon which any vehicle or trailer will be parked and/or stored, for any period of time, must be on an improved surface and with concrete curb and gutter around the perimeter of such entrance/exit, parking, loading/unloading and storage areas. An improved surface means that the surface is an approved and permitted concrete or asphalt surface, of depth and thickness, appropriate for the traffic generated and vehicles using such facilities. Given the amount of improved surface needed for the redevelopment of the Subject Property, the City will allow Rochelle Hub, LLC to construct the improved surfaces in phases and to continue operating its business from the Property during all phases; however, in no circumstance will the construction of the improved surfaces be completed more than five years from the effective date of this Agreement. Rochelle Hub, LLC will complete the phases as follows and as depicted in Exhibit 1:

- Phase I is to be completed within one (1) year of the effective date of this Agreement.
- Phase II is to be completed within three (3) years of the effective date of this Agreement; and
- Phase III is to be completed no later than five (5) years of the effective date of this Agreement.

The areas affected by each of the Phases is depicted on that certain Site Plan for the Subject Property, prepared by Koru Group and dated _____, 2024 (the "Site Plan"), which is incorporated herein by reference.

SECTION FOUR. APPROVALS, PERMITS AND CONSENTS

The City agrees to provide approvals, permits and consents to Rochelle Hub, LLC as reasonably required for Rochelle Hub, LLC's redevelopment of the Subject Property, upon appropriate petitions and requests by Rochelle Hub, LLC.

Rochelle Hub, LLC will provide all required landscape buffers adjacent to the Main Street and Steward Road ROW line as well as the interior landscape buffers and/or islands as required by the City's Building/Municipal Code.

Rochelle Hub, LLC will grant all necessary utility and City easements and Rights-of-Way across the southerly and westerly property lines of the subject property adjacent to Main Street and/or Steward Road, as required for the service or extension of utility or City facilities. The utility and City easements and Rights-of-Way will be determined by the Community Development Department or the City Engineer for service to the Building or across the Subject property for City facilities extensions. The easement widths will vary but in no case shall the easements be any less than 20 feet wide along the Subject property lines. The Rochelle Hub, LLC will work with the City to provide legal descriptions and plats of easements and/or Rights-of-Way for the conveyance and dedication of such property.

Rochelle Hub, LLC will comply with all other development requirements for the Subject Property in accordance with City's Building/Municipal Code.

SECTION FIVE. INSURANCE

Once Rochelle Hub, LLC is required to extend the water and sanitary sewer service to service the Subject Property pursuant to Section Two, Rochelle Hub, LLC agrees to maintain public liability and property damage insurance with an insurance company qualified and licensed to do business in Illinois with limits of not less than one million dollars (\$1,000,000.00) for bodily injury or death to any one person, two million dollars (\$2,000,000.00) for bodily injury or death to more than one person, and five hundred thousand dollars (\$500,000.00) for damage to the Subject Property. The City will be named as an additional insured on Rochelle Hub, LLC's policies and shall be provided thirty (30) days' advance notice prior to the cancellation of any such policy. Certificates of such insurance shall be filed with the City Clerk within 30 days of the approval of any permits required for infrastructure improvements contemplated by this Agreement.

SECTION SIX. COMPLIANCE WITH LAW

Rochelle Hub, LLC will at its own expense comply with all federal, state and local laws, ordinances of the City and the State of Illinois, and rules and regulations now or later in force which may be applicable to its operations in the City. Rochelle Hub, LLC will obtain and pay for all permits, licenses, variations, and other authorizations which may be required for the improvements and its activities contemplated by this Agreement.

SECTION SEVEN. WAIVER

No waiver by either the City or Rochelle Hub, LLC of any default on the part of the other party in the performance of any of the terms, covenants, or conditions of this Agreement to be performed, kept, or observed by the defaulting party shall be or be construed to be a waiver by the non-defaulting party of any other or subsequent default in the performance of any terms, covenants, or conditions of this Agreement to be performed, kept or observed by the defaulting party.

SECTION EIGHT. AMENDMENT

This Agreement may be modified or amended in whole or in part only by a written instrument executed by the City and Rochelle Hub, LLC.

SECTION NINE. ATTORNEYS' FEES AND COSTS

In the event of any litigation arising out of or with respect to this Agreement, the prevailing party will have the right to be paid all costs and expenses including, but not limited to, reasonable attorneys' fees, expert witness fees and all other costs, including all such costs with respect to any appellate proceedings.

SECTION TEN. INDEMNIFICATION

To the fullest extent permitted by law, Rochelle Hub, LLC shall defend, indemnify and hold the City harmless from and against any and all claims, causes of action, liability, loss, damage, costs and expenses (including reasonable attorneys' fees) for injury to person or death or property damage arising out of or resulting from (i) Rochelle Hub, LLC's development of the Subject Property; (ii) any failure by Rochelle Hub, LLC to perform any obligation required herein; or (iii) arising out of or resulting from of Rochelle Hub, LLC's breach of any provision of this Agreement.

SECTION ELEVEN. NOTICE

All notices and other communications shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is addressed two (2) days after deposit in the U. S. mail if sent postage prepaid by United States registered or certified mail, return receipt requested, addressed as follows:

All notices to the City of Rochelle shall be sent to:

City Manager
City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

Legal Counsel:

Peterson, Johnson & Murray LLC
Attn: Dominick Lanzito
1301 W. 22nd Street – Suite 500
Oakbrook, Illinois 60523

All notices to Rochelle Hub, LLC shall be sent to:

Rochelle Hub, LLC
373 Violet Lane
Batavia, IL 60510
Attn: Darius Vaitiekux

Legal Counsel:

O'Brien Law Offices, P.C.
Attn: Michael A. O'Brien
124A South County Farm Road
Wheaton, IL 60187

or to such other address as a Party may designate for itself by notice given from time to time to the other Party in the manner provided herein.

SECTION TWELVE. PERFORMANCE BOND AND MAINTENANCE

Rochelle Hub, LLC shall provide a performance bond equal to 125% of the cost of the infrastructure improvements identified in this Agreement, prior to the issuance of building permits for the improvements to the Subject Property.

SECTION THIRTEEN. BINDING EFFECT

This Agreement shall be binding upon and inure to the benefit of the City and Rochelle Hub, LLC and their respective successors and assigns.

SECTION FOURTEEN REIMBURSEMENT OF CITY COSTS

Rochelle Hub, LLC shall reimburse the City for all staff costs, legal fees, and all other professional fees incurred by the City with respect to the development of the Subject Property but, in no event, shall said reimbursement exceed \$5,000.00. Rochelle Hub, LLC will be invoiced at the time the building permit applications are submitted and shall be due before permits are issued. Rochelle Hub, LLC shall receive credit for all deposits provided to the City for this development. Rochelle Hub, LLC shall deposit Five Thousand (\$5,000.00) Dollars at the time it submits applications as a deposit towards the reimbursement of the City's costs.

SECTION FIFTEEN. ENTIRE AGREEMENT

This Agreement and the exhibits to this Agreement contain all the representations and the entire agreement between the parties with respect to the subject matter of this agreement. Any prior correspondence, memoranda or agreements are superseded in total by this Agreement and the exhibits to this Agreement. No party has relied on any representations, written or verbal, of any other party other than those express written representations made within this Agreement.

**SECTION SIXTEEN.
EXHIBITS**

All exhibits attached hereto are incorporated by reference and made a part of this Agreement.

The parties have executed this agreement as of the day and year first above written.

THE CITY OF ROCHELLE, an Illinois
municipality

By:_____

Its: _____

Rochelle Hub, LLC

By: Darius Vaitiekus

Its: Manager

EXHIBIT 1



PROJECT NUMBER: 2010
DRAWING NO.: 101-101-01
SHEET TITLE:
SITE PLAN
SHEET NO.
52

NOT FOR CONSTRUCTION

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 AUTHORIZING A REDEVELOPMENT AGREEMENT WITH ROCHELLE
 HUB, LLC, REGARDING 1663 S. MAIN STREET” which was adopted by the Mayor and City
 Council of the City of Rochelle on October 28, 2024.

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

 CITY CLERK

File Attachments for Item:

6. A Resolution Waiving Competitive Bidding and Authorizing the Purchase of Water Treatment Chemicals

**ROCHELLE CITY COUNCIL
REGULAR MEETING 10/28/24
AGENDA ITEM NO. ?**

SUBJECT: A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF CHEMICALS FOR WATER/WATER RECLAMATION.

Staff Contact: Adam Lanning

Summary: At the September 9, 2024 City Council meeting, Council resolved to waive competitive bidding and authorize the purchase of chemicals for water/wastewater treatment since the Water/Water Reclamation Departments participated in a reverse bidding auction. Since the September 9, 2024 City Council meeting, Pureline informed us they can no longer meet their quoted price for Sodium Hypochlorite. We have worked with Hawkins to provide us with a quote. They were the second lowest bid in the auction.

Table A

Sodium Hypochlorite (water):	Hawkins	\$2.74/gal
Sodium Hypochlorite (water rec)	Hawkins	\$2.74/gal

Funding Sources:

Source:	Budgeted Amount	Proposed Expenditure:
O/M Budget (W/WR)	\$240,000.00	\$225,000.00

Recommendation: Approve a resolution to waive competitive bidding to Sodium Hypochlorite from Hawkins at the price in labeled Table A.

Supporting Documents:

Supporting Document 1



2450 Horner Ave
University Park, Il. 60484
Cell: 630.862.4868
Email: Mark.Redeker@hawkinsinc.com

Date: 10/2/24

To: City of Rochelle

ATTN: Adam Lanning

Quotation Expires: 30 Days

QUOTATION PROPOSAL

This quotation constitutes an offer to furnish the items listed subject to: terms and conditions stated hereon: receipt of your purchase order by Hawkins Water Treatment Group, Inc.; and written acceptance of your order by Hawkins Water Treatment Group, Inc. and /or the manufacturer(s) involved as follows;

Azone 15 (Sodium Hypochlorite) 12.5% \$2.74 Ga.

PN: 41245

Thank you for giving me the opportunity to quote you for this product, and Hawkins looks forward to the chance of getting to work with you once again. Please feel free to contact me at the number above with any questions.

Sincerely,

Mark Redeker
Branch Manager
Hawkins Water Treatment Group

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF SODIUM HYPOCHLORITE FROM HAWKINS
WATER TREATMENT GROUP**

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 WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF SODIUM HYPOCHLORITE FROM HAWKINS
WATER TREATMENT GROUP**

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 regulation 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 permit. A local ordinance may impose more rigorous or definite regulation in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

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

WHEREAS, this spring RMU advertised specifications for water treatment chemicals on a national database to solicit bids through a third party company. On June 27, 2024, the same company hosted a live online reverse auction; and

WHEREAS, on September 9, 2024 the City Council waived competitive bidding pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code and authorized the purchase of various water/wastewater chemicals based on the lowest bidders at the online reverse auction; and

WHEREAS, since then, one of the vendors Pureline, has informed RMU that they can no longer meet the quoted price for Sodium Hypochlorite; and

WHEREAS, as a result, RMU reached out to the second lowest bidder Hawkins Water Treatment Group who can provide the Sodium Hypochlorite at a rate of \$2.74 per gallon (see quote attached 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 waive competitive bidding requirements and approve the purchase of Sodium Hypochlorite from Hawkins Water Treatment Group at the cost per unit listed in Exhibit A for a period of at least six months.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding requirements and authorize the City Manager and/or his designee to execute any documents necessary to purchase Sodium Hypochlorite from Hawkins Water Treatment Group at a rate of \$2.74 per gallon for a period of at least six months, and thereafter to continue to purchase the items for an additional six months. The total cost of water/wastewater treatment chemicals are not to exceed the budgeted amount of two hundred forty thousand dollars (\$240,000).

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 28th day of October 2024.

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 WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF SODIUM HYPOCHLORITE FROM HAWKINS WATER TREATMENT GROUP” which was adopted by the Mayor and City Council of the City of Rochelle on October 28, 2024.

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

CITY CLERK

EXHIBIT A



2450 Horner Ave
University Park, IL 60484
Cell: 630.862.4868
Email: Mark.Redeker@hawkinsinc.com

Date: 10/2/24
To: City of Rochelle
ATTN: Adam Lanning
Quotation Expires: 30 Days

QUOTATION PROPOSAL

This quotation constitutes an offer to furnish the items listed subject to: terms and conditions stated hereon; receipt of your purchase order by Hawkins Water Treatment Group, Inc.; and written acceptance of your order by Hawkins Water Treatment Group, Inc. and /or the manufacturer(s) involved as follows;

Azone 15 (Sodium Hypochlorite) 12.5% \$2.74 Ga.

PN: 41245

Thank you for giving me the opportunity to quote you for this product, and Hawkins looks forward to the chance of getting to work with you once again. Please feel free to contact me at the number above with any questions.

Sincerely,

Mark Redeker
Branch Manager
Hawkins Water Treatment Group

File Attachments for Item:

7. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Replacement Submersive Pump from Flow-Technics, Inc.

**ROCHELLE CITY COUNCIL
REGULAR MEETING 10/28/24
AGENDA ITEM NO. ?**

SUBJECT: A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AWARD FLOW-TECHNICS, INC FOR THE PURCHASE OF A REPLACEMENT SUBMERSIVE PUMP.

Staff Contact: Adam Lanning

Summary: The City of Rochelle currently operates and maintains a wastewater lift station located along first avenue near the street department shop. This lift station serves Creston, the landfill and most of the northeast side of Rochelle pumping approximately 800,000 gallons per day.

Recently, one of the 2 pumps experienced a failure and at this point the cause is unknown. I have received a quote for a new replacement ABS 2800 gallon per minute pump through Flow Technics, Inc. at a cost of 52,906.00 (plus freight). This pump is a proprietary item, so we did not solicit multiple bids, rather received a quote from the original supplier. If we were to use a different brand, it would require modifications to the mounting hardware thus driving up the cost. Installation of the pump will be done in-house.

This is a critical piece of equipment, so I recommend approving the purchase of a new ABS submersible pump to replace the damaged equipment.

Funding Sources:

Source:	Budgeted Amount	Proposed Expenditure:
Equipment Replacement Fund	Budgeted	52,906.00

Recommendation: Approve a resolution to waive competitive bidding for the purchase of a submersible ABS pump from Flow Technics in the amount of \$52,906.00.

Supporting Documents:

Document Link 1



FLOW-TECHNICS, INC.

PROPOSAL

Rochelle Reclamation District
888 Treatment Plant Road
Rochelle, IL 61068
Attn: Jeff Musselman

October 8, 2024

Re: 1st Ave Pump Station

Sulzer/ABS Pumps

We are pleased to offer the following proposal for your consideration:

1-Sulzer/ABS XFP205J – CB2.335-PE860/4 pump with a 115 HP motor, 460V, 3 phase, 1780 RPM capable of delivering 2800 GPM AT 105' TDH. The pump is explosion-proof and comes complete with 49' of power cable. The pump has an 8" discharge.

1-Freight to Site is included

1-Moisture/Thermal Relay

1 - Day of startup

Price \$ 52,906

TERMS & CONDITIONS:

Payment: Net 30 Days; no startup will be performed without 100% payment.
Prices: Valid for 30 days from date of this proposal.
Taxes: Sales taxes are NOT included.
F.O.B.: Factory – Prepaid & Added
Notes: - Offloading by others.
- Installation IS NOT included.

NOT INCLUDED:

1. Any item not specifically mentioned is not included, nor was it intended to be.
2. Anchor bolts
3. Federal, State, or Local sales taxes
4. Field installation.

Respectfully submitted,
FLOW-TECHNICS, INC.

Timothy L Ruppert

Timothy L Ruppert

181 Ontario Street • Frankfort, IL 60423 • (815) 277-2600 • Fax (815) 534-5311

Indiana (574) 299-2600 • Indiana Fax (574) 656-4406

Website: www.flowtechnics.com • Email: info@flowtechnics.com

THE CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION

NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF A REPLACEMENT SUBMERSIVE PUMP
FROM FLOW-TECHNICS, INC.**

**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 WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF A REPLACEMENT SUBMERSIVE PUMP
FROM FLOW-TECHNICS, INC.**

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

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

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

WHEREAS, The City’s Wastewater Department through Rochelle Municipal Utilities (“RMU”) maintains several wastewater lift stations; and

WHEREAS, recently one of the two pumps at the lift station that serves Creston, the landfill and most of the northeast side of Rochelle experienced a failure; and

WHEREAS, this failed wastewater lift is essential and pumps approximately 800,000 gallons per day; and

WHEREAS, the pump that needs to be replaced is proprietary and therefore RMU obtained a quote from the original supplier. A request for bids would have solicited different brands which would require modifications to the pump’s mounting hardware and therefore increase costs; and

WHEREAS, the original supplier Flow Technics, Inc., provided a quote in the amount of \$52,906 (plus freight) for a new replacement ABS 2800 gallon per minute pump, a copy of which is attached as Exhibit A; and

WHEREAS, the lift pump is a critical piece of equipment and needs to be replaced as soon as practicable; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and accept the proposal from Flow Technics, Inc., in the amount of \$52,906 (plus freight) for a replacement submersive pump.

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

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

SECTION TWO: The quote submitted by Flow Technics, Inc., in the amount of \$52,906 (plus freight) is hereby accepted and approved. The City Manager or his designee is authorized to sign a purchase order consistent with this Resolution, subject to review and revision by the City Attorney.

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

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

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

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

APPROVED THIS 28th day of October 2024

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A**FLOW-TECHNICS, INC.****PROPOSAL**

Rochelle Reclamation District
888 Treatment Plant Road
Rochelle, IL 61068
Attn: Jeff Musselman

October 8, 2024

Re: 1st Ave Pump Station

Sulzer/ABS Pumps

We are pleased to offer the following proposal for your consideration:

1-Sulzer/ABS XFP205J – CB2.335-PE860/4 pump with a 115 HP motor, 460V, 3 phase, 1780 RPM capable of delivering 2800 GPM AT 105' TDH. The pump is explosion-proof and comes complete with 49' of power cable. The pump has an 8" discharge.

1-Freight to Site is included

1-Moisture/Thermal Relay

1 - Day of startup

Price \$ 52,906

TERMS & CONDITIONS:

Payment: Net 30 Days; no startup will be performed without 100% payment.
Prices: Valid for 30 days from date of this proposal.
Taxes: Sales taxes are NOT included.
F.O.B.: Factory – Prepaid & Added
Notes: - Offloading by others.
- Installation IS NOT included.

NOT INCLUDED:

1. Any item not specifically mentioned is not included, nor was it intended to be.
2. Anchor bolts
3. Federal, State, or Local sales taxes
4. Field installation.

Respectfully submitted,
FLOW-TECHNICS, INC.

Timothy L Ruppert

Timothy L Ruppert

181 Ontario Street • Frankfort, IL 60423 • (815) 277-2600 • Fax (815) 534-5311
Indiana (574) 299-2600 • Indiana Fax (574) 656-4406
Website: www.flowtechnics.com • Email: info@flowtechnics.com

STATE OF ILLINOIS)
) SS.
 COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
 “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
 AUTHORIZING THE PURCHASE OF A REPLACEMENT SUBMERSIVE PUMP FROM
 FLOW-TECHNICS, INC.” which was adopted by the Mayor and City Council of the City of
 Rochelle on October 28, 2024.

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

 CITY CLERK

File Attachments for Item:

8. An Ordinance Further Continuing Waiver of Late Fees through December 31, 2025

**ROCHELLE CITY COUNCIL
REGULAR MEETING 03/24/2020
AGENDA ITEM NO.**

SUBJECT: Ordinance allowing City Manager to waive utility penalties

Staff Contact: Jeff Fiegenschuh

Summary:

During these difficult financial times I feel it is important for the utility to extend as much assistance to our residential customers as possible. Like we did during the Covid-19 Pandemic, I am requesting that you approve an ordinance allowing the City Manager to waive all late fees for residential customers through December 31st 2025. The ordinance affects residential accounts only, all late fees for commercial and industrial will remain in effect.

Recommendation: Authorize an Ordinance allowing the City Manager to waive all utility payment late fees through December 31, 2025.

Supporting Documents:

Ordinance Approving the Program

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE FURTHER CONTINUING THE TEMPORARY SUSPENSION LATE
FEES AS IDENTIFIED IN CHAPTER 98 ARTICLE I OF THE ROCHELLE
MUNICIPAL CODE**

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

ORDINANCE NO. _____
Date Passed: October 28, 2024

**AN ORDINANCE FURTHER CONTINUING THE TEMPORARY SUSPENSION LATE
FEES AS IDENTIFIED IN CHAPTER 98 ARTICLE I OF THE ROCHELLE
MUNICIPAL CODE**

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

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

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

WHEREAS, the City of Rochelle (“City”) has previously enacted Chapter 98 Article I Section 98-6 of the Rochelle Municipal Code (“Code”) entitled “Payment of Bills” pertaining to payment for utility services by Rochelle Municipal Utility (“RMU”) customers and late fees associated with the failure to pay utility bills withing the time frame set therein; and

WHEREAS, the City and RMU acknowledge that the supply chain issues and inflation have had and continues to have an adverse financial impact on residents in communities throughout the State of Illinois, including residual impact on operations of certain businesses and their supply chains; and

WHEREAS, the City previously passed Ordinance Nos. 20-5105, 20-5144, 20-5198, 21-2562, and 22-5389 which temporarily suspended the assessment of late fees pursuant to Section 98-6 of the Code; and

WHEREAS, the City believes that it is in the best interest of its residents continue to waive the late fees for residential customer classes as described in Section 98-6 of the Code through December 31, 2025; 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 continue to temporarily waive the late payment fees assessed for RMU residential class customers in the Section of the Code pertaining to Payment of Bills; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The Preambles hereto are hereby made a part of, and operative provisions of, this Ordinance as fully as if completely repeated at length herein.

SECTION TWO: That all late fees for residential class customers set forth in Chapter 98 Article I Section 98-6 entitled “Payment of Bills” will be temporarily waived through December 31, 2025.

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

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

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

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

PASSED THIS 28th day of October, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of October, 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
 “AN ORDINANCE FURTHER CONTINUING THE TEMPORARY SUSPENSION LATE
 FEES AS IDENTIFIED IN CHAPTER 98 ARTICLE I OF THE ROCHELLE MUNICIPAL
 CODE,” which was adopted by the Mayor and City Council of the City of Rochelle on October
 28, 2024.

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

CITY CLERK

File Attachments for Item:

9. An Ordinance Setting the Compensation of the Mayor and City Council

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance increasing mayor and city council salaries beginning May 1, 2027.

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: Several of my colleagues in city management have been having discussions about their elected official pay. Under IL statute, all pay increases must be approved no sooner than 180 days before the next election. I had Rose compile data from other communities to see if our pay is similar, the results are attached. We looked at area communities that were similar in size and who had complex structures like ours (all utilities).

We have not raised council/mayor salaries in over a decade. In fact, they lowered the mayor salary last time this issue was discussed. I feel increases are warranted due to the complexities of your jobs.

Based on the data and complexity of the organization, I recommend the mayor's salary be increased to \$24,000 annually, which is in line with the City of Dixon. Dixon operates under a council/manager form of government as well. As it relates to city council, like the mayor it's a complex job that is 24/7 with the utilities and expanded public safety. Today there are larger more urgent complex issues you set policy for. I recommend we set a salary in line with Mendota's at \$7,200 annually.

If approved this will not go into effect until May 1, 2027 after the next mayoral election.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Expenditure
General Fund/Utility funds		\$19200 annually

Strategic Goal Application: Quality of Life, Community Inclusivity

Recommendation: Approve ordinance authorizing an increase in mayor and city council salaries beginning May 1, 2027.

Annual Salary Study for Mayor & Councilmembers

City	Mayor	Council	Notes	Population
Princeton	\$12,000	\$6,000		7,749
Dixon	\$19,500	\$9,500	2027 Mayor increase to \$24,000 & YR 2025 Council increase to \$12,000	15,042
DeKalb	\$22,500	\$5,400		40,208
Galesburg	\$12,000	\$5,000		28,858
Sycamore	\$25,000	\$4,800		18,717
Peru	\$31,600	\$4,940		9,771
Rantoul	\$36,000	\$6,000		11,833
Geneva	\$22,000	\$150	Per Regular Council Meeting for Councilors. On City web page showed 28 meetings total \$4,200	22,237
Batavia	\$31,200	\$200	Per Regular Council Meeting for Councilors. On City web page showed 25 meetings total \$5,000	26,098
Mendota	\$8,000	\$7,200	Plan to increase to \$14,000 for Mayor & \$12,000 for Council	7,061
Geneseo	\$4,800	\$1,800	Plan to increase in 2025	6,539
Rochelle	\$18,000	\$5,000		9,446

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE SETTING THE COMPENSATION OF THE MAYOR
AND CITY COUNCIL**

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

ORDINANCE NO. _____
Date Passed:

**AN ORDINANCE SETTING THE COMPENSATION OF THE MAYOR
AND CITY COUNCIL**

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, the Illinois Compiled Statutes (65 ILCS 5/3.1-50-10) allows the corporate authorities of the City to fix the salaries of municipal officers, including the elected officials; and

WHEREAS, the any change in compensation for elected officers must be set 180 days prior to the next before the term of the elective office is to commence; and

WHEREAS, the next municipal election for the corporate authorities of the City of Rochelle is scheduled on April 1, 2025; and

WHEREAS, the Mayor and City Council have not had a change in their compensation since October 2010; and

WHEREAS, the Mayor and City Council believe that the compensation for the Mayor should be set at \$18,000, plus a stipend of \$6,000 for serving as the liquor commissioner and the compensation for the City Council should be set at \$7,200; and

WHEREAS, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to set the compensation of the Mayor and the City Council, as set forth herein.

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

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

SECTION TWO: The Mayor and the City Council hereby set the compensation of the Mayor at \$18,000, plus a stipend of \$6,000 for serving as the liquor commissioner and the compensation for the City Council shall be set at \$7,200. The compensation for the Mayor and the City Council shall take effect for all elected officials who take place after the April 2027 election.

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

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

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

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

PASSED THIS 28th day of October 2024

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of October, 2024

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE SETTING THE COMPENSATION OF THE MAYOR AND CITY COUNCIL,” which was adopted by the Mayor and City Council of the City of Rochelle on October 28, 2024.

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

CITY CLERK

File Attachments for Item:

10. A Resolution Waiving Competitive Bidding Requirements and Authorizing Emergency Repairs to the Caron Road Rail Crossing by MJ Track Works Inc. in the Amount of \$88,539.45

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING EMERGENCY REPAIRS TO THE CARON ROAD RAIL CROSSING BY
MJ TRACK WORKS, INC. IN THE AMOUNT OF \$88,539.45**

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 WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING EMERGENCY REPAIRS TO THE CARON ROAD RAIL CROSSING BY
MJ TRACK WORKS, INC. IN THE AMOUNT OF \$88,539.45**

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, the City owns and operates the City of Rochelle Railroad (CIR) which consists of three interchange rail yards, two transloading yards, and a total of twelve miles of railroad track; and

WHEREAS, the rail crossing at the Americold entrance off Caron Road is damaged and the CIR has made several attempts to create a short term solution for the crossing but, unfortunately all attempts have been unsuccessful; and

WHEREAS, due to the inability to temporarily repair the tracks, one hundred (100) feet of crossing needs to be removed and replaced. This repair needs to be done emergently, or the tracks will begin to damage vehicles and trucks crossing the tracks; and

WHEREAS, the Rochelle Municipal Code provides that competitive bidding requirements may be waived for “[c]ontracts for emergency services or repairs when the delay in seeking competitive bids would result in damage or additional cost to the city” § Sec. 2-373(1); and

WHEREAS, CIR has obtained a quote from MJ Track Works, Inc., in the amount of \$88,539.45 for the repair of the tracks; a copy of 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 to waive competitive bidding and approve the emergency expenditure in the amount of \$88,539.45 for MJ Tracks Works, Inc., to repair the rail crossing.

**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 waive competitive bidding requirements and authorize the emergency repair of the Caron Road rail crossing in the amount of \$88,539.45 by MJ Tracks Works, Inc.

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 28th day of October 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A**MJ Track Works, Inc.**

Railroad Construction & Maintenance

PO Box 236
 Streator, IL 61364
 Ph. (815) 672-9376
 Fax (815) 673-5052

October 10, 2024

Burlington Junction Railway
 975 S Caron Rd.
 Rochelle, IL 61068

Attn: AJ Martin

MJ Track Works, Inc. would like to thank you for the opportunity to quote the following:

Rochelle, IL

1. Remove existing 36 concrete crossing panels.
2. Remove 100 ft. of track.
3. Grade crossing.
4. Furnish, install, and compact (132) tons of CA6.
5. Furnish and install (63) tons of granite.
6. Mechanically, raise, tamp, align, and dress crossing and approaches 100 ft. each way.
7. Re-install existing panels along with new (290) lag screws.
8. Clean and dress work area.

Material Cost: \$44,948.45

Labor Cost: \$24,816.00

Equipment Mobilization: \$5,000.00

1. Remove top soil from road area.
2. Furnish and install (200) tons of CA6 for road bed.

Material Cost: \$8,000.00

Labor Cost: \$4,775.00

Equipment Mobilization: \$1,000.00

Total Cost Estimated: \$88,539.45**MJ Track Works, Inc. Keeping Satisfaction On Track...**

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING EMERGENCY REPAIRS TO THE CARON ROAD RAIL CROSSING BY MJ TRACK WORKS, INC. IN THE AMOUNT OF \$88,539.45” which was adopted by the Mayor and City Council of the City of Rochelle on October 28, 2024.

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

CITY CLERK

**ROCHELLE CITY COUNCIL
REGULAR MEETING
AGENDA ITEM NO.**

SUBJECT: Emergency Repairs to the City of Rochelle Railroad Crossing at the Caron Road Americold entrance.

Staff Contact: Jason Anderson

Summary: This City of Rochelle Railroad (CRRR) crossing at the entrance of the Americold facility off Caron Road has become a hazard, as the substructure of the crossing is failing. There is only one ingress and egress point to this facility off Caron Road and it crosses the CRRR mainline. 160 trucks per day come in and out of this facility. Efforts, to minimize the impact of the dropping of the crossing that occurs as trucks go in and out of the Americold facility have not been successful. Therefore, the whole crossing needs to be removed and replaced. MJ Track Works has come up with a solution whereby a temporary access point will be constructed so truck and auto access to the Americold facility is open while the RR crossing is lifted out and a new crossing panel can be installed. To minimize the impact of the closed crossing, MK Track Works will pre-build the crossing panel on site and will then over a Friday to Sunday weekend remove the old crossing, rebuild the substructures (rock), place the new 100 ft panel on to the entrance, rock the crossing, lift and level it and replace the crossing panels. The project was not in the 2024 budget; however the rail budget sets aside 40% of annual revenues to provide the capital for unexpected repairs, such as this, and future rail expansion projects. These are the funds which will cover the cost of this repair.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIR Capital/ Maintenance Fund	\$0.00	\$88,539

Recommendation: City Staff recommends approval of this emergency repair to the CRRR crossing at the entrance of the Caron Road Americold facility

Supporting Documents:

Resolution Waiving Competitive Bidding Requirements and Authorizing Emergency Repairs to the crossings adjacent to Caron Road and Americold Entrance
MJ.Track Works, Inc Cost Estimate
Americold GIS Aerial View

File Attachments for Item:

1. Classification and Compensation Study Report



Draft Report
OCTOBER 24, 2024

Classification & Compensation Report

City of Rochelle, IL

Submitted by:

RACHEL SKAGGS
PROJECT MANAGER
4320 WEST KENNEDY BLVD, SUITE 200
TAMPA, FLORIDA 33609
rskaggs@mgt.us

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EXECUTIVE SUMMARY

MGT is pleased to have had the opportunity to work with the City of Rochelle on this Classification and Compensation Study. Human resource management is a significant concern as governmental services continue to increase in cost and complexity, and the resources to fund local governments are constrained. Day-to-day operations present challenging administrative problems in planning, organizing, and directing human resource functions in order to achieve maximum efficiency and effectiveness in the delivery of municipal services. A properly developed and administered Classification and Compensation Plan forms the foundation for meeting these challenges. It helps to ensure that the City can not only recruit the best and brightest employees but can also retain those employees, even in a competitive marketplace. By retaining qualified, experienced employees, the City avoids the costs of re-recruitments and lost productivity while maximizing the benefits of the investments it has made in employees and the institutional and community knowledge acquired by those employees over their tenures.

MGT understands the high expectations established in Rochelle for service delivery and competitiveness in recruiting and retaining excellent employees. These factors have been considered in the analysis and reflected in the Study results.

A Classification and Compensation Study encompasses a significant amount of information that can be time-consuming to condense and organize into an abbreviated format. Therefore, MGT has compiled this Executive Summary in order to provide a quick synopsis regarding the major components, findings and recommendations of this Study. The purpose of a well-designed Classification and Compensation Study is twofold. First, it establishes internal equity (ranking) among employees across Departments in the City. Second, it assures external equity/competitiveness by comparing the compensation of Rochelle employees against market data. The following is a brief overview of the process:

Job Evaluation Analysis and Job Classification System

Below is a list of tasks included in this component of the Study (listed in the order that the work was performed):

- **Study preparation and project meetings.** Met with City Administration to discuss Study methods and expectations, review the current Classification and Compensation Plan and organizational structure, answer questions, and review the scope and schedule of work.
- **Material distribution.** Prepared a memorandum of explanation, which was distributed to employees. Held meetings with employees to discuss the Job Analysis Questionnaire (JAQ) and to explain the scope and purpose of the Study. Employees were provided time to complete the questionnaire. The JAQs were returned to MGT within approximately three (3) weeks of distribution.
- **Determined comparable communities and collected compensation data.** MGT, along with the City, determined a logical survey sample of “like” communities that impact the compensation market of Rochelle. Then, MGT designed, and the community sent out the survey for the thirty-two (32) positions covered in the Study.
- **Job Evaluation Analysis and Establishment of a Classification Plan.** Upon return of the JAQs by the City, MGT performed the following:
 - Read each JAQ and corresponding Job Description in its entirety.

- Conducted virtual interviews with at least one (1) employee in each position covered by the Study to further understand the scope of duties and responsibilities of the position.
- Applied a measurement system of Job Evaluation Factors to all positions, which formed the basis for internal rankings (equity) of positions.
- Upon completion of the Job Evaluation measurements, a new Classification Plan was developed.

Salary Survey

The following tasks were included in this component of the Study:

- Tabulated, summarized, and analyzed comparative compensation information obtained from the comparable communities. Prepared pay tabulations that compared the salary ranges of the City of Rochelle to the salary ranges of its comparable communities. Prepared comparison calculations at the 50th, 60th, 65th, 75th and 80th percentiles. Displayed data for each jurisdiction and for each position and summarized the data in table form. Based on discussions with the City and the gathered data, developed salary ranges that would establish Rochelle as a payer at the 50th percentile of the salary data from the comparable communities.
- Based on the above data, developed, and recommended new salary schedules.

Draft and Final Report Preparation

- A preliminary analysis of the data and recommended Classification and Compensation Plan was shared with the City. Feedback from City Administration was reviewed and incorporated into the recommendations.
- This draft report has been prepared by MGT and sent electronically to the City.
- A presentation of these draft findings will be conducted, as requested.
- Once the presentation is made and review comments are returned by the City a final report will be prepared and transmitted electronically.

Future Administration of the Classification and Compensation Plan

- Within the body of this report, MGT has outlined how the City can maintain the Classification and Compensation Plan. MGT will supply the City with a User's Manual and all associated documents to maintain the Classification and Compensation Plan and the steps to ensure the City remains competitive with the market in the years to come.

JOB EVALUATION

MGT’s approach to Job Evaluation involves a quantitative point and factor comparison method, which cross-compares all positions in the organization against numerous factors such as educational requirements, experience, work conditions, etc. Therefore, all jobs in each organizational unit (e.g., Police, Administration, Finance, etc.) may be compared against each other based upon the same factors.

In conducting the Job Evaluation, it must be emphasized that the position, and not the incumbent’s qualifications, performance, or years of service in the position, is evaluated. An incumbent employee may feel they should be placed in a higher level (i.e., receive more points) because the individual performs well, has a long tenure with the organization, and/or has additional education or skills not required to perform that job, or may feel they have a more significant workload than a similar employee in another Department; however, these are employee specific characteristics and not determinants for a position evaluation.

Before reviewing the results of the evaluation of the positions, it is important to note that the purpose of a Job Evaluation is to identify whether a job is more or less advanced than, or equal to, other jobs in the organization based on nine (9) objective factors. While these factor definitions are guidelines, they are constructed to allow limited flexibility of interpretation while at the same time providing a strict framework and structure for comparison. The nine (9) factors used for the evaluation of Rochelle’s positions are as follows:

- 1. Preparation and Training
- 2. Experience Required
- 3. Decision-Making and Independent Judgment
- 4. Responsibility for Policy Development
- 5. Planning of Work
- 6. Contact with Others
- 7. Work of Others (Supervision Exercised)
- 8. Working Conditions
- 9. Use of Technology/Specialized Equipment

As part of the Job Evaluation process, the duties, responsibilities, and qualification requirements for each position were reviewed via a thorough reading of the incumbent’s current job description and a Job Analysis Questionnaire (JAQ) completed by each employee (Appendix A). In addition, MGT conducted interviews with at least one (1) employee in each of the positions covered by the Study. Points were then assigned to each factor by selecting the description that best fits the appropriate level for the position. In other words, a position that supervises ten (10) full-time staff members would receive more points under the “Work of Others” factor than positions that do not supervise. Points for each factor were then totaled for each position. Using this method, the positions were found to fall into distinguishable Skill Levels. Table 1 contains the Classification Plan, including the Position Title, Skill Level, and proposed Grade for the evaluated positions.

THE CLASSIFICATION PLAN

A Classification Plan provides for a systematic arrangement of positions into classifications. A position, often referred to as a job (e.g., Office Assistant), contains a specific set of duties and responsibilities, and that is the objective of the classification process – not the person currently holding that job. A classification is a grouping of positions that have similar levels of knowledge, skills, and abilities needed to perform the job. The positions are also similar in nature of work, level of work difficulty and responsibilities. Positions allocated to the same classification are sufficiently similar with respect to the types of factors enumerated above to permit them to be compensated at the same general level of pay. The positions do not have to be identical; they can be in different departments, dealing with different subject matters and performing different duties.

It is this arrangement of positions and resulting classification structure that forms the basis for the Classification Plan. As noted in the previous section, a Job Evaluation and Classification Plan is not intended to assess individual performance. To that end, a position that belongs in a certain classification is not entitled to be placed in a higher classification simply because the individual performs with a high degree of success and efficiency, nor is it placed in a lower classification simply because the incumbent performs with low competence or productivity. Variations in individual performance are not recognized by differences in classifications, instead they are management issues. Similarly, there is a tendency in some workforces to use the Classification Plan to reward longevity, even though the duties and responsibilities of individual positions may not have changed over time. Longevity is not a classification factor, and the Classification Plan should not be used in this manner.

As an assessment of duties performed and responsibilities exercised, a Classification Plan is an exceedingly useful managerial tool. It provides the fundamental rationale for the Compensation Plan and helps management identify positions that have taken on (or, in some cases, reduced) duties and responsibilities. Through proper maintenance of the Classification Plan, employees are assured of management’s continuing concern about the nature of the work that they carry out and its reward in the form of appropriate pay levels and relationships. The Classification Plan also provides the basis for recruitment, screening, and selection of employees in direct relationship to job content. Promotional ladders, as well as opportunities for lateral career development, are also evidenced by the logical grouping of allied occupational classifications and hierarchies.

SALARY DATA

The City initiated this Study with the objective of assuring that its Compensation Plan is both internally equitable and externally competitive. The Job Evaluation System (outlined in Section II) is performed to address the issue of internal equity. To achieve external competitiveness, a market survey of comparable jurisdictions was conducted. The following explains the labor market review and collection of salary data.

Selection of Comparable Jurisdictions for Data Purposes

Selecting jurisdictions for the comparison group is an important element in a Classification and Compensation Study. When selecting jurisdictions to serve as comparables, it is important to use particular criteria to evaluate the other jurisdictions to assure that those chosen as comparables will be the most similar to Rochelle.

To determine which municipalities should be used for survey purposes, MGT first considered the following counties: Winnebago, DeKalb, Stephenson, Lee, Ogle, Whiteside, Kane, Kendall, Grundy, Will & Carroll with a population of 5,000 to 75,000.

<u>Criterion</u>	<u>Total Possible Points</u>
1. Equalized Assessed Value	25
2. Per Capita Income	25
3. Total Expenditures	25
4. <u>Number of Full Time Employees</u>	<u>25</u>
	100

The four (4) categories listed above were selected to mirror important criteria such as similar financial conditions and employees.

Within each of the four (4) categories, ranges of compatibility were established. For example, the closer a community was to matching the Rochelle’s estimated population, the closer the community would be to receiving the maximum of one hundred (100) points. A community whose population was significantly larger or smaller than City’s population would receive fewer or even zero (0) points. Thus, a municipality achieving a total of one hundred (100) points would be considered most comparable to the City of Rochelle. A community with zero (0) points was therefore determined to be the least comparable to Rochelle. A more detailed explanation of the methodology used to determine the comparable communities is included in Appendix B.

A cutoff of eighty (80) points was established to select the communities most similar to Rochelle across the four (4) categories. After applying the four (4) criteria, twenty (20) communities achieved eighty (80) or more compatibility points on the comparison scale. The full list of the twenty (20) comparables is below:

Freeport	New Lenox	Huntley
Sterling	Park Forest	Montgomery
Morris	DeKalb	Oswego
Bartlett	Algonquin	Yorkville
Carpentersville	Batavia	Crest Hill
Lockport	Geneva	Plainfield
Romeoville	Tinley Park	

Selection of Benchmark Positions for Survey Purposes

When developing the salary survey, it is important to select positions that are likely to have data available from the surveyed municipalities. These positions are referred to as benchmark positions. Based on the size of the Study and number of positions in Rochelle, MGT recommended limiting the benchmark positions in the survey to approximately thirty-two (32) positions. This is because as the number of positions surveyed increases there tends to be a decline the number of organizations responding to the survey. This decline in response rates is thought to be due to the amount of work organizations need to devote to completing a lengthier survey. Positions recommended as benchmarks are those that:

- 1) Are representative of each occupational grouping (e.g., Administration, Finance, Police, etc.).
- 2) Include multiple numbers of City employees when possible.
- 3) Can be described in a concise manner that accurately identifies the nature of work and level of difficulty.
- 4) Are known to commonly exist in other communities.

After discussion with City Administration, thirty-two (32) positions were selected as benchmark positions for the survey. The benchmark positions are represented in Appendix C.

Salary Survey

After identifying the benchmark positions, the Consultants then prepared and distributed a salary survey to the twenty (20) comparable communities. All of the communities responded to the survey or supplied MGT with a copy of their Compensation Plan/Union Contracts. Table 1 is a summary of the benchmark salary survey data. The detailed salary survey data for each position is contained in Appendix C.

It is important to make a few observations regarding Table 1 and Appendix C.

- 1) The salary data is information that was available as of May 2024. The new recommended salary ranges for the City were developed using this salary data from the comparable communities.
- 2) Some of the comparable municipalities provided salary range minimums and maximums for comparison purposes, while others (those that don't utilize salary ranges as part of their pay plans) provided actual salaries for surveyed positions. The salary range minimums and maximums were analyzed to determine the 50th, 60th, 65th, 75th and 80th percentiles to identify wage ranges for "average" and "above average" payers. Any actual salaries provided by the comparable

municipalities were only analyzed in a few instances when there was not enough salary range information. Salary ranges are a better gauge of market salaries than an actual salary and are thus preferred to conduct analysis.

- 3) Data contained within Appendix C has been thoroughly reviewed. If the Consultants determined the data was not relevant, it was removed. Thus, if a specific position within the salary survey has two worksheets associated with it in Appendix C, then data was removed. The second data sheet will have the word "Edited" after the title of the position surveyed. If a specific data point was removed, it is highlighted on the first and second worksheets and then removed on the second worksheet associated with the position.

Appraisal and Use of Salary Data

While comparing Rochelle’s current salaries to those paid by other employers in the comparable communities, it must be noted that variations in compensation may be due to several factors, including:

- 1) Organizational size and economic conditions can have an impact on positions. In smaller organizations, employees are often asked to "wear many hats" and, therefore, take on more duties and responsibilities than would normally be required of a certain position. In addition, the economic downturn forced organizations to "do more with less", compelling staff to take on more duties and responsibilities than they have in the past. Therefore, it becomes increasingly harder to compare "like" positions within organizations.
- 2) Some employers place different relative worth on certain groups of employees. For example, some employers are forced to place a higher value on certain employees or groups of employees because of the market and, therefore, pay them more. Overall, the policies and value judgments of different employers in compensating for the same kind of work can vary widely. There is rarely a single prevailing rate for any particular kind of work, even within the same labor market.
- 3) It can be difficult to make exact comparisons among the different employers of the duties and responsibilities of ostensibly similar jobs.

Nevertheless, comparative salary data is widely recognized as a good measure of the appropriate compensation rates with respect to the prevailing market. This data is also useful as an indication of prevailing opinions concerning the compensation relationships that should exist among different classifications of work. Of equal importance, however, are the internal relationships for the various positions that were accomplished in the Job Evaluation portion of this Study.

For the purposes of this study, a review of private-sector salary data was also included. MGT subscribes to Salary.com’s CompAnalyst online database for up-to-date private sector data. The following employment market area was used in the analysis:

- 1) Rochelle, IL
- 2) All Industries & Public Administration
- 3) 50-100 FTEs

The industry scopes that were applied to the data were as follows:

- 1) August 2024
- 2) Minimum/Maximum
- 3) 50th Percentile Used for Base Salary

COMPENSATION PLAN DEVELOPMENT AND RECOMMENDATIONS

Development of the Compensation Plan

A basic element in any human resources management program is adequate and equitable employee compensation. A Compensation Plan of this nature is essential if qualified employees are to be recruited and retained. To achieve this goal, there must be a reasonable and widely accepted model of Job Factors upon which the Compensation Plan rests. Application of this model was the purpose of the Job Evaluation aspect of this Study. The Plan presented in this report is designed to accomplish the Study goals by:

- 1) Providing for equal compensation for work of equivalent job content and responsibility.
- 2) Facilitating adjustments to compensation levels based on changing economic and employment conditions that impact these interrelationships.
- 3) Establishing compensation ranges that compare favorably with those of other equivalent jurisdictions within the appropriate labor market.

In preparing this Plan, the Study only looked at base compensation. The compensation associated with longevity or other fringe benefits was not analyzed or factored into the Compensation Plan.

Compensation Plan Options for the City's Consideration

One of the purposes of this Study was to provide an updated Compensation Plan that relates to the external market and is internally equitable. Below is a detailed explanation of three (3) different Compensation Plans:

- 1) Defined Increment Plan: This is a Compensation Plan that has salary ranges with a minimum and a maximum with defined percentage increments (e.g., 3%) in between. If an employee has a satisfactory performance evaluation, they systematically advance through the compensation range. The performance evaluation and resulting salary increment increase occurs annually.
- 2) Open Range Merit Plan: This is a Compensation Plan that also has salary ranges with minimums and maximums, but without defined percentage increments in between. Employees are advanced through the compensation range based on an annual

satisfactory performance evaluation, with the percentage of their increase determined annually by City Administration.

- 3) Blended Merit Plan: This is a Compensation Plan that uses techniques from both a Defined Increment Plan and an Open Range Merit Plan.

In considering which Plan to use, it is important to understand that employees at various levels of responsibility may react differently toward, and be motivated differently by, the Compensation Plan they work under. Management personnel that are goal-oriented may have a higher acceptance of the Open Range Merit Plan, and thus tend to be more comfortable with this method of compensation. Mid to lower-level positions may want the assurance of a defined salary increase based on satisfactory performance. Possible advantages and disadvantages of each Plan are summarized below.

Each system provides for advantages and disadvantages which should be evaluated by the community to determine the most appropriate system to be established.

Recommendation: Open Range Merit Plan

MGT typically recommends the adoption of an Open Range Merit Plan. An Open Range Merit Plan has salary ranges with minimums and maximums, but without defined percentage increments in between. Employees are advanced through the ranges based on an annual satisfactory performance evaluation, with the percentage of their increase determined by their supervisor and City Administration.

The Open Range Merit Plan also allows maximum flexibility for the City relative to recruitment and funding as employees can be hired within the range and the increases provided annually for meritorious performance can fluctuate based on available funding. Given Rochelle’s goal to recruit, reward and retain motivated, high-performing employees, the Open Range Merit Plan has been selected for recommendation.

Proposed Compensation Plan and Structure

Within the market analysis, MGT refers to “percentiles” (for example: 50th, 60th, 65th, 75th and 80th percentiles). Percentiles indicate where salaries or salary ranges fall in comparison to the other salaries or salary ranges from the comparable communities. The 50th percentile is the median (or middle) of the data set. When a community is considering which percentile to compensate employees at, they are deciding where they want their employee salaries and salary ranges to fall within the market of comparable communities. For example, if a community selects the 50th percentile, that means they would be paying a fair market rate at the 50th percentile or middle of the comparable communities. If a community selects the 60th percentile, then the salary ranges would be 10% higher than the middle of the market.

An important component in the process of developing a Compensation Plan is understanding and applying the pay philosophy of the City. For the purposes of this study, the City is considering a pay philosophy of compensating employees at the 50th percentile.

The next step in this process is to combine the Skill Levels included in Table 1 with the proposed salary ranges in Table 2. The Classification and Compensation Plan consists of

thirteen (13) pay grades; one (1) being lowest and thirteen (13) being highest and is broken down into the following four (4) bands:

Grades 1 – 4:	Administrative and Technical Staff
Grades 5 – 9:	Supervisors and Advanced Technical Staff
Grades 10 – 12:	Directors and Senior Managers
Grade 13:	City Manager

All proposed pay ranges are open ranges. There is a 10% gradation between all Grades. Grades 1 – 9 have a 35% range spread from minimum to maximum, and Grades 10 – 13 have a 40% range spread from minimum to maximum.

Note: Gradation refers to the relationship between the minimum compensation of one grade to the minimum compensation of the next grade. In this case, the starting compensation for employees in Grade 2 is 10% higher than Grade 1 and so on. The gradation will vary depending upon the relationship between the salary data for the grade, the number of grades in the compensation band and the established compensation range.

Table 1 combines all of the classification and compensation data at the 50th percentile.

Implementation and Administration of the Compensation Plan

Implementation of the Compensation Plan, as it affects individual employees, should be under the following pattern of adjustments:

- 1) Employees whose present compensation is below the minimum compensation of the range for their classification should be raised to the minimum of the range.
- 2) The compensation of employees whose present compensation is within the range for their classification should be slotted into the new Compensation Plan at their current pay rate.
- 3) The compensation of employees whose present compensation is above the maximum compensation of the range should be held at their present rate, without a reduction in compensation, until such time that further market analysis indicates commensurate alignment with the marketplace. However, the City can consider lump sum increases for these employees, which does not impact base compensation levels, until the ranges adjust to include the individual employee compensation rates.

In other studies, MGT has been asked for ideas on how to address the situation of long-term employees whose current compensation falls near the bottom (within 5 - 10%) of the proposed range. If this occurs, it illustrates that the position has been compensated at less than the market rate for someone with similar tenure. Thus, some communities elect to make additional adjustments for those employees at implementation. This decision is discretionary for the City to adopt and only occurs one time at the implementation of the new Classification and Compensation Plan. If the City wishes to consider implementation adjustments, MGT can provide examples of implementation options.

Employee Advancement through the Ranges

To implement the new Compensation Plan, MGT recommends that the starting salary of the range (minimum) is the normal hiring/promoting rate. Exceptions to this starting point should be limited to hiring situations involving:

- 1) Applicants with exceptional background and qualifications.
- 2) A promotion in which the employee's current compensation is higher than the minimum of the new range.
- 3) In the case of a labor market situation where it is impossible to recruit qualified candidates at the minimum.

In these cases, employees may be appointed to their positions anywhere within the defined range (generally up to the midpoint), depending on their experience and qualifications, and based on the provisions of the City's policies (if applicable). Employees should not be hired below the minimum of their compensation range.

Salary advancement between the hiring rate and the top-of-the-range (maximum) is done throughout the employee's tenure with the organization. Advancement through the range would be done on an annual basis and be dependent on a satisfactory performance evaluation. Incumbents progressing through the range should understand that standards of performance would become more exacting or controlling as compensation levels advance. Typical movement through the range could be in increments of 1% to 3%, depending on the employee's performance evaluation and goal attainment, as well as the financial resources of the City.

The City may also wish to provide a merit bonus for exemplary performance after an employee reaches the maximum compensation for the range. If this option is exercised, then an employee would be eligible to receive a payment after a successful performance evaluation each year. This payment should not be worked into the base salary but should be in the form of a lump sum payment that is a set amount calculated each year and is consistent for all affected employees.

It is recommended that the City set aside funding for a performance-based increase for employees in this Plan. This funding would then serve as the pool for merit payments, knowing that some employees will be high performers, getting a higher percentage, and some employees will be lower performers, getting a lower percentage.

Again, it should also be noted that the implementation and use of a formal performance evaluation process for all staff members is a key component to the success of this Plan. Equally, if not more important, is that supervisors are adequately trained to perform the formal performance evaluation process.

FUTURE ADMINISTRATION OF THE COMPENSATION PLAN

To maintain competitive salary levels, there should be an annual review of the City’s salary ranges. The communities used in the survey group for this Study have been determined to be comparable jurisdictions to the City. Therefore, Rochelle can continue to use these jurisdictions as a comparable salary survey group for annual salary comparison purposes until it is determined that they should be reevaluated. It is MGT’s recommendation that an annual survey of these communities be conducted to determine the percentage increase each organization in the comparable group is granting, either as an annual across-the-board increase to their employees or as a general adjustment to their compensation ranges. The City may wish to provide an across-the-board increase to all employees based on the information received from the comparable communities. If this is the case, then the increases would be granted separately from any merit increase that would be awarded as a result of a successful performance evaluation.

It is the further recommendation of MGT that the compensation ranges for each grade be increased by the average percentage increase of the comparable group, even if an across-the-board increase is not given to all employees. Employees would continue to advance through the compensation ranges (provided that the employee is not at the maximum of the compensation range) by virtue of a merit increase granted for satisfactory or above-satisfactory performance of their job duties.

FUTURE ADMINISTRATION OF THE CLASSIFICATION PLAN

The administration of a Classification Plan is an ongoing process. It must be recognized that it is not static and is not intended to affix positions permanently into classifications. Instead, the Plan must be administered continually to adapt it to changing conditions.

Three (3) specific types of changes in the Plan itself are possible: elimination of a position, creation of a position, or a revision of a position.

- 1) When a position in a classification is eliminated or when a position has significantly changed work duties and responsibilities to the extent that the position becomes inappropriate or inaccurate, the position should be abolished.
- 2) New positions should be created when new work situations arise that are not covered by the established positions. However, caution should be exercised in this respect, particularly to ensure that new positions are justified, are not merely duplicating established positions, cannot be accommodated through changes in existing positions, and reflect substantially permanent rather than temporary situations.
- 3) The adjustment or revision of a position should be done when there are substantial changes to the requirements of the position or to the nature and complexities of the duties being performed. In this instance, a position may need to be re-scored and move up or down into a new classification.

All changes should be thoroughly evaluated in order to maintain the integrity of the classification relationships established in the Classification and Compensation Plan. City Administration has been provided with the Job Analysis Questionnaire as well as the Job Factor Scoring Sheet, enabling the City to grade a newly created or revised position. MGT provides scoring assistance in such cases in accordance with the Study contract.

Appreciation

MGT has appreciated the opportunity to work with the City of Rochelle on this Classification and Compensation Study. A special thank you to the employees for all of the information provided to allow for the analysis and to the City Administration for the significant amount of work and support dedicated to the project.

Position:	Skill Level	New Grade	50th Percentile Salary Survey Data		Current Salary Range		Current Salary	Proposed Salary Range 50th Percentile	
	835 - 885	13							
City Manager		13	189,473	252,631	122,316	152,900	182,233	189,000	264,600
	780 - 830	12							
HR Director		12	110,058	158,759	75,049	93,806	94,559	130,680	182,952
Dir of Community Eng. and Assistant to the CM		12	129,379	173,907	107,024	133,813	144,217		
Police Chief		12	136,913	184,322	115,277	144,096	131,568		
Fire Chief		12	135,762	186,387	115,277	144,096	148,512		
Superintendent- Electric Operations/Generation		12			107,024	133,813	132,613		
Public Works Director		12	130,637	175,236	107,024	133,813	138,415		
Superintendent of Water & Water Reclamation		12	104,262	142,770	107,024	133,813	144,612		
	725 - 775	11							
Finance Director/Budget Officer		11	128,239	169,850	107,024	133,813	160,381	118,800	166,320
Director of Advanced Communications Service		11	101,031	136,633	107,024	133,813	143,878		
	670 - 720	10							
Engineer		10	107,907	144,772	107,024	133,813	140,076	108,000	151,200
Community Development Director		10			107,024	133,813	126,485		
Economic Development Director		10	102,766	144,355	107,024	133,813	153,727		
Deputy Police Chief		10							
Assistant Superintendent of Electric		10			107,024	133,813	119,789		
	615 - 665	9							
No Positions in Grade		9						102,487	138,357
	560 - 610	8							
Golf Course Manager		8			85,729	107,134	102,752	93,170	125,780
Airport Manager		8			80,830	100,999	91,957		
Accounting Manager		8	75,159	108,832	75,049	93,806	98,524		
	505 - 555	7							
Building Inspector		7	76,069	103,791	75,049	93,806	92,613	84,700	114,345
Engineer Technician of Services and Support		7	84,414	117,542	63,751	79,705	86,112		
	450 - 500	6							
City Clerk		6	65,920	88,992	75,049	93,806	73,139	77,000	103,950
HR Risk and Safety Coordinator*		6			75,049	93,806	83,797		
Network Specialist III		6	89,650	125,918	63,751	79,705	77,213		
Utility Billing Manager		6	64,372	86,666	75,049	93,806	80,153		
	395 - 445	5							
HR Coordinator		5	68,066	97,577	75,049	93,806		70,000	94,500
GIS Coordinator		5	68,716	97,577	75,049	93,806	84,058		
	340 - 390	4							
Marketing - Fiber		4					52,000	54,571	73,671
Utility Billing Generalist III		4			48,150	60,154	60,154		
Community Development Specialist		4	71,330	97,300	44,707	55,873	72,613		
Accounting Specialist		4	60,320	81,120	56,645	70,790	66,560		
HR Specialist		4					62,858		
Utility Operations Specialist		4	49,440	66,744	56,645	70,790	75,052		
Network Specialist I		4			56,645	70,790	58,296		
	285 - 335	3							

Position:	Skill Level	New Grade	50th Percentile Salary Survey Data		Current Salary Range		Current Salary	Proposed Salary Range 50th Percentile	
Community Service Officer		3	49,440	69,518	44,707	55,873	46,800	49,610	66,974
Part-Time Community Service Officer		3			44,707	55,873	40,706		
Utility Billing Generalist - II		3	50,024	71,121	44,707	55,873	44,200		
Administrative Support - Fire		3	53,235	73,815	44,707	55,873	49,150		
Golf Pro Shop Manager		3							
Administrative Assistant - Police		3			44,707	55,873	48,672		
Administrative Support II		3			39,698	49,650	52,312		
	230 - 280	2							
Utility Billing Specialist I - Translator		2	50,910	68,601	42,125	52,629	40,893	45,100	60,885
Golf Course Maintenance*		2							
Custodian		2	46,078	65,583	35,263	44,067	51,272		
	Up to 225	1							
Filling Station or Railfan Park Attendant*		1			34,252	41,552	29,744	41,000	55,350
Customer Service/Admin Support		1			37,403	46,759	40,019		

*Position was surveyed but not enough salary data was available.

50th Percentile - Proposed Pay Ranges		
Administrative and Technical 10% Between Each Grade and a 35% Range Spread		
	Minimum	Maximum
1	41,000	55,350
2	45,100	60,885
3	49,610	66,974
4	54,571	73,671

Supervisors and Advanced Technical 10% Between Each Grade and a 35% Range Spread		
	Minimum	Maximum
5	70,000	94,500
6	77,000	103,950
7	84,700	114,345
8	93,170	125,780
9	102,487	138,357

Directors and Senior Managers 10% Between Each Grade and a 40% Range Spread		
Grade	Minimum	Maximum
10	108,000	151,200
11	118,800	166,320
12	130,680	182,952

City Manger 40% Range Spread		
Grade	Minimum	Maximum
13	189,000	264,600

APPENDIX A

EMPLOYEE JOB ANALYSIS QUESTIONNAIRE (JAQ)

City of Rochelle, IL

NAME:	DATE:
YEARS OF EXPERIENCE WITH EMPLOYER:	JOB TITLE:
YEARS OF EXPERIENCE ON THIS JOB:	YOUR JOB IS: FULL TIME ☐ PART TIME ☐
YOUR YEARS OF EXPERIENCE IN THIS FIELD:	YOUR EDUCATION: ☐ High Sch. ☐ Assoc. Deg. ☐ Bach. Deg. ☐ Mas. Deg.
NAME OF IMMEDIATE SUPERVISOR:	THEIR TITLE:

INSTRUCTIONS

The purpose of this questionnaire is to obtain additional information about your job that may not be included in your current job description. Please answer each question thoughtfully and frankly. After you have finished your portion of the questionnaire, give it to your immediate supervisor, who will complete their section.

General Summary: In three or four sentences, please summarize the major purpose or primary function of your job.

Please indicate if you have reviewed your current job description.

If you have any changes to your current job description, please mark them on the JD and attach it to this JAQ, or indicate changes here:

If you do not have a job description available to review, please list your job duties. Try to place your duties in order of importance and group “like” tasks together (e.g., “clerical duties including word processing, opening mail, filing, etc.” or “front desk responsibilities including greeting visitors, answering telephones and routing calls, etc.”). Job duties:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

8.
9.
10.
11.
12.
13.
14.
15.

Feel free to add more numbers/duties if necessary.

FACTOR 1. Education & Training: In your opinion, what kind of education and training is necessary to perform your job?

- ☐ LEVEL 1: Level of knowledge that is below what is normally attained through high school graduation.
- ☐ LEVEL 2: High school diploma (GED) or equivalent.
- ☐ LEVEL 3: High school, plus elementary technical training, acquired on the job or through one year or less of technical or business school.
- ☐ LEVEL 4: Extensive technical or specialized training such as would be acquired by an Associate’s Degree or two years of technical or business school.
- ☐ LEVEL 5: Completion of four-year college degree program.
- ☐ LEVEL 6: Additional professional level of education beyond a four-year college program, such as a CPA or Professional Engineer (P.E.) training.
- ☐ LEVEL 7: Completion of graduate coursework equal to a Master’s Degree or higher.

What specific degree/coursework is NECESSARY?

What specific degree/coursework is PREFERRED?

If a specific certificate or license is mandated by an outside agency to perform your duties, name the certificate or license:

What special skills, knowledge, and abilities are required to perform your job? Please list:

FACTOR 2. Years of Experience: How much previous work experience do you feel is necessary to perform your job?

- LEVEL 1: LEVEL 2: LEVEL 3: LEVEL 4: LEVEL 5:
- ☐ Less Than 1 Year ☐ 1 to 3 Years ☐ 4 to 6 Years ☐ 7 to 10 Years ☐ More than 10 Years

What is the minimum number of years required?

What specific experience is necessary?

FACTOR 3. Independent Judgment and Decision Making

Part 1: How much discretion do you have in making decisions with or without the input or direction of your supervisor?

- ☐ LITTLE: Little discretion or independent judgment exercised.
- ☐ SOME: Some discretion or judgment exercised, but supervisor is normally available.
- ☐ OFTEN: Job often requires making decisions in absence of specific policies and/or guidance from supervisors, but some direct guidance is received from supervisors.
- ☐ HIGH: High level of discretion with decisions restricted only by Departmental policies and little direct guidance from supervisors.
- ☐ VERY HIGH: Very high level of discretion with decisions only restricted by the broadest policies of the Organization.

Part 2: If you make an erroneous decision, what impact would this decision have on your work unit, department, and/or the Organization?

- ☐ MINOR: Some inconvenience and delays but minor costs in terms of time, money, or public/employee good will.
- ☐ MODERATE: Moderate costs in time, money, or public/employee good will would be incurred. Delays in important projects/schedules likely.
- ☐ SERIOUS: Important goals would not be achieved and the financial, employee, or public relations posture of the Organization would be seriously affected.
- ☐ CRITICAL: Critical goals and objectives of the Organization would be adversely and very seriously affected. Error could likely result in critical financial loss, property damage, or bodily harm/loss of life.

FACTOR 4. Responsibility for Policy Development: Does your job require you to participate in the development of policies for your unit/division/department/the Organization?

- ☐ LEVEL 1: Position involves only the execution of policies or use of existing procedures.
- ☐ LEVEL 2: May provide some input to supervisor when policies and procedures are updated.
- ☐ LEVEL 3: Position involves some development of policies/procedures for the Department and/or the interpretation or explanation of departmental policies for others in the organization or residents.
- ☐ LEVEL 4: Position involves significant or primary responsibility for the development of policies and procedures for a division or organizational component of a department, as well as the interpretation, execution and recommendation of changes to department policies.
- ☐ LEVEL 5: Position involves significant or primary responsibility for the development of policies and procedures for an entire department, plus occasional participation in the development of policies which affect other departments in the organization.
- ☐ LEVEL 6: Position involves the primary responsibility for the development of departmental policies and procedures and regular participation in the development of policies that affect other departments and occasionally involves participation in the development of organization-wide policies.

Give some examples of the types of policies you've written or been a part of creating:

FACTOR 5. Planning: How much latitude do you have to set your own daily work schedule and priorities for a given workday?

- ☐ LEVEL 1: Position requires that my daily work load and activities are assigned to me by my supervisor.
 - ☐ LEVEL 2: Position requires that I plan my own daily work load and work independently according to established procedures or standards.
 - ☐ LEVEL 3: Position requires that I plan my own daily work load and those of others in the department (first-level supervision).
 - ☐ LEVEL 4: Position requires an above average ability to analyze data and develop departmental plans, including plans where a number of difficult, technical and/or administrative problems must be addressed (Manager/Division level planning).
 - ☐ LEVEL 5: Position requires a high level of analytical ability to develop plans for a department or complex situation, including plans that involve integrating/involving/impacting other departments (Department Head level planning).
-

FACTOR 6. Contacts with Others: In the course of performing your job, what contacts with people in your department, other departments within the organization, and/or people from outside the organization are you required to make?

- ☐ LEVEL 1: Position involves interaction with fellow workers on routine matters with relatively little public contact.
- ☐ LEVEL 2: Position involves frequent internal and external contact, but generally on routine matters such as furnishing or obtaining information.
- ☐ LEVEL 3: Position involves frequent internal contact and regular contact with outsiders generally on routine matters, including contacts with irate outsiders which require some public relations skill for taking complaints for others to follow up upon.
- ☐ LEVEL 4: Position involves frequent internal and external contacts which require public relations skills in handling complaints. Contacts involve non-routine problems and require in-depth discussion and/or persuasion in order to resolve the problem. Handles more difficult contacts that are referred by front line employees.
- ☐ LEVEL 5: Position involves frequent internal and external contacts which require skill in dealing with, and influencing others, and initiating changes in policy/procedures to address the issue so as to avoid having to deal with the issue again in the future.
- ☐ LEVEL 6: Position involves frequent internal and external contacts in which I act as the spokesperson for the department and am authorized to make commitments of significant resources on behalf of the department.
- ☐ LEVEL 7: Position involves frequent internal and external contacts where I represent the entire organization and am authorized to make commitments in matters of broad or critical interest to the entire organization.

With which internal individuals or groups do you have the most contact?

With which external individuals or groups do you have the most contact?

FACTOR 7. Supervision Given:

Do you supervise or assign work to other employees? ☐ Yes ☐ No

If yes:

- ☐ LEVEL 1: Position is regularly responsible for assigning work to an employee or employees, without acting in a supervisory role. To whom does this position assign work?
- ☐ LEVEL 2: Position is responsible for the supervision of one full time or several part time employees.
- ☐ LEVEL 3: Position is responsible for the supervision of two to five full time (or full time equivalent) employees.
- ☐ LEVEL 4: Position is responsible for the supervision of six to 15 full time (or full time equivalent) employees.
- ☐ LEVEL 5: Position is responsible for direct and/or indirect supervision of 16 to 29 full time (or full time equivalent) employees.
- ☐ LEVEL 6: Position is responsible for direct and/or indirect supervision of 30 to 50 full time (or full time equivalent) employees.
- ☐ LEVEL 7: Position is responsible for direct and/or indirect supervision of more than 51 full time (or full time equivalent) employees.

Actual number of full-time (or full-time equivalent) employees supervised:

FACTOR 8. Physical Demands: Please describe any physical demands required to perform your job.

Demand	No	Yes	How often? (Rarely, Occasionally or Daily)
Lifting to 20 pounds	☐	☐	
Lifting 20-50 pounds	☐	☐	
Lifting 50+ pounds	☐	☐	
Climbing	☐	☐	
Walking	☐	☐	
Kneeling	☐	☐	
Crouching	☐	☐	
Crawling	☐	☐	
Bending	☐	☐	
Sitting	☐	☐	
Prolonged Standing	☐	☐	
Prolonged Visual Concentration	☐	☐	

Unpleasant or Hazardous Conditions: Please describe any unpleasant or hazardous conditions you are exposed to in performing your job and how often you are exposed to those conditions. Include only those conditions which are directly related to your work rather than specific work area conditions.

Condition	No	Yes	How Often? (Rarely, Occasionally or Daily)
Lighting-dimness or brightness	☐	☐	
Dust	☐	☐	
Heat	☐	☐	
Cold	☐	☐	
Odors	☐	☐	
Noise	☐	☐	
Vibration	☐	☐	
Wetness/Humidity	☐	☐	
Toxic Agents	☐	☐	
Electrical Currents	☐	☐	
Heavy Machinery	☐	☐	
Violence	☐	☐	
Disease	☐	☐	

Smoke

☐

Other

☐

FACTOR 9. Use of Technology/Specialized Equipment: Please check the level of technology or specialized equipment use needed for you to perform your job.

- ☐ LEVEL 1: Position has no responsibility for, or use of, technology.
- ☐ LEVEL 2: Position has some basic use of computers for data entry and some use of the telephone, copier, etc.
- ☐ LEVEL 3: Position has daily use of computers for data entry and use of the telephone, fax machine, copier, etc. Position has daily use of light equipment such as push mowers, weed whackers, pole saws, custodial equipment, etc.
- ☐ LEVEL 4: Position has daily use of computers, the Internet, Smartphones, etc. to create databases, spreadsheets, or reports. Position designs and creates customized reports, presentations, and/or documents using advanced software skills.
- ☐ LEVEL 5A: Position provides routine consultation and technology support for everyday computer programming and/or software requests/questions to others in the organization; is an applications super user; or uses specialized software such as GIS, SCADA or telecommunications software.
- ☐ LEVEL 5B: Position uses, troubleshoots, and/or repairs various pieces of specialized equipment such as HVAC, lighting, gas flares, blowers, engines, heavy equipment, diagnostic equipment, large vehicles (vacuum trucks, street sweepers, fire apparatus) and/or medical or public safety equipment.
- ☐ LEVEL 6: Position is responsible for advanced computer programming, system security, maintenance, training, and purchasing of items such as computers, printers, scanners, etc., for the computer system for the organization (IT personnel).
- ☐ LEVEL 7: Position is responsible for the overall direction and supervision of the staff that are responsible for the computer and technology needs of the organization, including responsibility for developing technology policies for the organization (IT personnel).

11. Comments/Additional Information: Feel free to add additional information below. If using a printed copy of this form, use the back of the form to add your comments.

Type your name and the date below, then save this form as a Word document with the file name of "JobTitle.LastName.FirstName" and email it to your supervisor. If using a printed copy of this form, sign and date it and then deliver to your supervisor.

EMPLOYEE’S SIGNATURE OR TYPED NAME

DATE

THIS SECTION TO BE COMPLETED BY IMMEDIATE SUPERVISOR AND/OR DEPARTMENT HEAD
Please provide your comments below. If using a printed copy of the form and additional space is needed, please use the back of this form or attach an additional sheet. **Please do not mark in employee’s portion of the questionnaire.**

1. Do you agree with the employee’s answers to all of the above questions? If not, please explain.

2. List any job duties or assignments which the employee performs which are in addition to those listed on the job description or this form.
3. How long has this employee worked for you?
4. Additional comments from the employee’s immediate supervisor:

Type your name and the date below, then email this form to your Department Head (if applicable) or to City Administration. If using a printed copy of this form, sign and date it before forwarding.

SUPERVISOR’S SIGNATURE OR TYPED NAME

DATE

If Supervisor isn’t Department Head, Department Head should review this form as well.

- ☐ I have read the above and substantially concur.
- ☐ I have read the above and have the following comments:

Type your name and the date below, and then email this form to the [ORG] Administration. If using a printed copy of this form, sign and date it before forwarding.

DEPARTMENT HEAD SIGNATURE OR TYPED NAME

DATE

IMPORTANT DATES:

June 18th to July 5th:

Employees complete and submit the JAQs to their Supervisors. Please save file as follows:
JobTitle.LastName.FirstName.

July 8th to July 19th :

Supervisors and Department Heads review and then submit the JAQs to Human Resources.

July 22nd to July 29th:

Human Resources collects and submits the JAQs to GovHR USA.

Week August 5th and August 12th:

GovHR meets virtually with employees to review their JAQ.

APPENDIX B

1. Equalized Assessed Valuation: Maximum 25 Points						
283.18 Million						
Factor	Minimum Range			Maximum Range		Points
1.50	188.79	283.18		283.18	424.77	25
2.00	141.59	188.78		424.78	566.36	20
2.50	113.27	141.58		566.37	707.95	15
3.00	94.39	113.26		707.96	849.54	10
All Others						0

2. Per Capita Income: Maximum 25 Points						
30,949						
Factor	Minimum Range			Maximum Range		Points
1.50	20,633	30,949		30,949	46,424	25
2.00	15,475	20,632		46,425	61,898	20
2.50	12,380	15,474		61,899	77,373	15
3.00	10,316	12,379		77,374	92,847	10
All Others						0
3. Total Expenditures: Maximum 25 Points						
72.20 Million						
Factor	Minimum Range			Maximum Range		Points
1.50	48.13	72.20		72.20	108.30	25
2.00	36.10	48.12		108.31	144.40	20
2.50	28.88	36.09		144.41	180.50	15
3.00	24.07	28.87		180.51	216.60	10
All Others						0
4. Number of Full Time Employees: Maximum 25 Points						
121						
Factor	Minimum Range			Maximum Range		Points
1.50	81	121		121	182	25
2.00	61	80		183	242	20
2.50	48	60		243	303	15
3.00	40	47		304	363	10
All Others						0

Initial screen:

Illinois communities in the following counties: Winnebago, DeKalb, Stephenson, Lee, Ogle, Whiteside, Kane, Kendall, Grundy, Will & Carroll with a population of 5,000 to 75,000.

Sources:

Illinnois Comptroller Website - Local Government Warehouse
<https://illinoiscomptroller.gov/constituent-services/local-government/local-government-warehouse/landingpage>

US Census Bureau: Population and Per Capita Income

Google Maps: Proximity

EAV, Per Capita, Total Expenditures, Total Employees
Add in Kane, Kendall, Grundy and Will Counties

Municipality	EAV (million)	Max. Point s	Per Capita Income	Max. Points	Total Expend. (million)	Max Points	Total Employees	Max. Points	Total Points
Rochelle	283.18	25	30,949	25	72.20	25	121	25	100
Freeport	228.98	25	28,348	25	54.73	25	191	20	95
Sterling	207.47	25	41,261	25	315.23	10	155	25	85
Morris	494.52	20	38,503	25	32.48	15	146	25	85
Bartlett	3,642.47	10	44,559	25	50.44	25	166	25	85
Carpentersville	744.57	10	28,333	25	58.51	25	167	25	85
Lockport	891.79	10	39,118	25	48.53	25	101	25	85
New Lenox	1,017.59	10	45,362	25	50.16	25	110	25	85
Park Forest	133.62	15	25,844	25	46.17	20	151	25	85
DeKalb	794.56	10	26,761	25	92.35	25	237	20	80
Algonquin	1,124.39	10	54,019	20	53.74	25	131	25	80
Batavia	1,186.12	10	50,976	20	99.07	25	166	25	80
Geneva	1,118.01	10	60,161	20	75.03	25	139	25	80
Huntley	1,121.58	10	43,852	25	37.17	20	101	25	80
Montgomery	538.95	20	31,543	25	33.83	15	70	20	80
Oswego	1,054.40	10	42,024	25	39.94	20	116	25	80
Yorkville	623.60	15	39,765	25	33.87	15	87	25	80
Crest Hill	425.52	20	28,447	25	33.31	15	74	20	80
Plainfield	1,611.01	10	48,106	20	63.95	25	136	25	80
Romeoville	1,399.03	10	30,096	25	99.40	25	230	20	80
Tinley Park	1,640.78	10	44,349	25	92.81	25	215	20	80
Channahon	601.69	15	40,721	25	30.39	15	65	20	75
South Elgin	767.67	10	46,005	25	30.52	15	82	25	75
Channahon	601.69	15	40,721	25	30.39	15	65	20	75
Shorewood	673.69	15	42,826	25	33.74	15	74	20	75
Minooka	491.13	20	45,174	25	21.94	0	86	25	70
Plano	271.38	25	34,136	25	13.36	0	70	20	70
Frankfort	1,000.15	10	53,589	20	31.39	15	88	25	70
Minooka	491.13	20	45,174	25	21.95	0	86	25	70
Orland Park	2,277.35	10	45,338	25	121.92	20	263	15	70
Loves Park	35.22	0	33,874	25	35.22	15	102	25	65
Rockton	176.76	20	44,233	25	9.77	0	79	20	65
Roscoe	248.53	25	42,283	25	8.88	0	60	15	65
Elburn	226.91	25	47,332	20	9.00	0	64	20	65
Bolingbrook	2,372.87	10	38,896	25	133.47	20	309	10	65
Rock Falls	85.54	0	31,733	25	30.13	15	77	20	60
Sycamore	487.89	20	39,364	25	30.90	15	2	0	60
Hampshire	254.69	25	55,048	20	11.24	0	49	15	60
North Aurora	609.15	15	42,939	25	21.09	0	64	20	60

Municipality	EAV (million)	Max. Point s	Per Capita Income	Max. Points	Total Expend. (million)	Max Points	Total Employees	Max. Points	Total Points
Rochelle	283.18	25	30,949	25	72.20	25	121	25	100
Saint Charles	999.99	10	59,060	20	160.78	15	299	15	60
Sugar Grove	367.56	25	58,373	20	14.08	0	59	15	60
West Dundee	307.68	25	48,831	20	21.53	0	55	15	60
Frankfort Square	608.47	15	43,315	25	4.53	0	76	20	60
Mokena	890.60	10	48,998	20	27.01	10	76	20	60
Coal City	134.43	15	42,317	25	9.53	0	52	15	55
South Beloit	1.34	0	35,108	25	12.10	0	94	25	50
Dixon	255.13	25	26,524	25	1.09	0	15	0	50
Gilberts	265.16	25	41,529	25	14.46	0	40	0	50
Pingree Grove	290.65	25	44,940	25	10.12	0	25	0	50
Braidwood	134.15	15	39,918	25	8.26	0	46	10	50
Manhattan	282.28	25	41,241	25	15.09	0	26	0	50
Monee	115.13	15	47,092	20	19.00	0	55	15	50
Willowbrook	515.27	20	57,615	20	21.62	0	41	10	50
Sandwich	182.36	20	34,266	25	10.47	0	37	0	45
Machesney Park	445.37	20	33,775	25	18.97	0	21	0	45
Sandwich	182.36	20	34,266	25	10.47	0	37	0	45
Homer Glen	999.99	10	49,558	20	13.21	0	57	15	45
Barrington Hills	401.13	25	73,446	15	7.52	0	24	0	40
Crete	171.94	20	50,173	20	13.10	0	39	0	40
Steger	119.14	15	27,204	25	10.11	0	27	0	40
Genoa	109.12	10	80,408	10	6.32	0	53	15	35
Campton Hills	534.89	20	74,354	15	4.97	0	20	0	35
Boulder Hill	0.00	0	29,263	25	0.00	0	0	0	25
Wilmington	12.81	0	36,538	25	0.00	0	13	0	25
Cortland	84.86	0	37,032	0	5.49	0	26	0	0

Municipality	EAV (million)	Max. Points	Per Capita Income	Max. Points	Total Expend. (million)	Max Points	Total Employees	Max. Points	Total Points
Rochelle	283.18	25	30,949	25	72.20	25	121	25	100
Freeport	228.98	25	28,348	25	54.73	25	191	20	95
Sterling	207.47	25	41,261	25	315.23	10	155	25	85
Morris	494.52	20	38,503	25	32.48	15	146	25	85
Bartlett	3,642.47	10	44,559	25	50.44	25	166	25	85
Carpentersville	744.57	10	28,333	25	58.51	25	167	25	85
Lockport	891.79	10	39,118	25	48.53	25	101	25	85
New Lenox	1,017.59	10	45,362	25	50.16	25	110	25	85
Park Forest	133.62	15	25,844	25	46.17	20	151	25	85
DeKalb	794.56	10	26,761	25	92.35	25	237	20	80
Algonquin	1,124.39	10	54,019	20	53.74	25	131	25	80
Batavia	1,186.12	10	50,976	20	99.07	25	166	25	80
Geneva	1,118.01	10	60,161	20	75.03	25	139	25	80
Huntley	1,121.58	10	43,852	25	37.17	20	101	25	80
Montgomery	538.95	20	31,543	25	33.83	15	70	20	80
Oswego	1,054.40	10	42,024	25	39.94	20	116	25	80
Yorkville	623.60	15	39,765	25	33.87	15	87	25	80
Crest Hill	425.52	20	28,447	25	33.31	15	74	20	80
Plainfield	1,611.01	10	48,106	20	63.95	25	136	25	80
Romeoville	1,399.03	10	30,096	25	99.40	25	230	20	80
Tinley Park	1,640.78	10	44,349	25	92.81	25	215	20	80

APPENDIX C

Administrative Support				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Administrative Assistant	58,414	80,544	72,781
Romeoville	Administrative Assistant	60,987	82,333	72,327
Algonquin	Office Assistant			47,576
Oswego	Administrative Assistant	51,455	73,066	57,412
New Lenox	Receptionist	48,843	69,518	50,796
Lockport	Administrative Assistant	45,650	60,877	51,379
Montgomery	Administrative Assistant	55,016	74,298	
Carpentersville	n/a			
Bartlett	Municipal Services Representative	56,548	82,356	76,569
DeKalb	Administrative Assistant	50,574	73,332	53,745
Morris	Executive Services Administrator			76,357
Crest Hill	n/a			
Freeport	n/a			
Geneva	Administrative Assistant	57,475	77,591	
Huntley	Administrative Assistant II			76,651
Park Forest	n/a			
Plainfield	Administrative Aide			58,495
Sterling	Admin Assistant to the City Clerk	46,350	62,573	
Tinley Park	Administrative Assistant			75,910
Yorkville	n/a			
Rochelle, IL	Administrative Support	39,698	55,873	50,044
Range Data				
Average		53,131	73,649	64,166
50th Percentile		53,235	73,815	65,411
60th Percentile		55,629	75,615	72,599
65th Percentile		56,318	77,097	73,250
70th Percentile		56,826	78,477	74,971
75th Percentile		57,243	79,806	76,022
80th Percentile		57,663	80,902	76,267

City Compensation	n/a			
City Compensation	n/a			

City Clerk				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Deputy Clerk/Administrative Assistant	61,042	84,167	84,167
Romeoville	Executive Assistant/Deputy Clerk	70,014	94,520	75,153
Algonquin	Village Clerk \$6,000 per year			
Oswego	Village Clerk	77,219	109,651	95,039
New Lenox	Village Clerk	73,013	98,039	98,039
Lockport	Deputy City Clerk	50,889	67,864	67,864
Montgomery	Executive Assistant/Deputy Clerk	62,109	86,965	69,930
Carpentersville	Assit to the VM & Village Clerk			83,154
Bartlett	City Clerk \$4,500 per year			
DeKalb	Elected			
Morris	City Clerk			99,299
Crest Hill	n/a			
Freeport	n/a			
Geneva	n/a			
Huntley	Village Clerk			88,736
Park Forest	n/a			
Plainfield	Village Clerk			98,490
Sterling	City Clerk	65,920	88,992	
Tinley Park	Clerk Matron			81,715
Yorkville	n/a			
Rochelle, IL	City Clerk	75,049	93,806	73,139
Range Data				
Average		65,744	90,028	85,599
50th Percentile		65,920	88,992	84,167
60th Percentile		68,376	92,309	88,736
65th Percentile		69,605	93,967	91,888
70th Percentile		70,614	95,224	95,039
75th Percentile		71,514	96,279	96,539
80th Percentile		72,414	97,335	98,039

City Compensation	City Clerk	40,334	128,330	
City Compensation	City Clerk	74,081	173,576	

Accounting Specialist				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Finance Assistant	58,414	80,544	80,544
Romeoville	Accountant	76,068	102,692	90,301
Algonquin	Accounts Payable Specialist	64,372	86,666	80,140
Oswego	Staff Accountant	68,716	97,577	75,598
New Lenox	n/a			
Lockport	Accounts Payable Clerk	50,889	6,787	67,864
Montgomery	Accountant	60,320	81,120	
Carpentersville	Staff Accountant			91,928
Bartlett	Accountant	68,066	99,154	81,531
DeKalb	Accountant	61,662	89,410	63,555
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Accounts Payable Specialist	57,475	77,591	
Huntley	Accountant - Payroll			87,550
Park Forest	n/a			
Plainfield	Accounting Assistant			65,968
Sterling	Accounts Payable Specialist	49,440	66,744	
Tinley Park	Staff Accountant			77,131
Yorkville	Accounting Clerk	53,681	72,336	
Rochelle, IL	Accounting Specialist	56,645	70,790	66,560
Range Data				
Average		60,828	78,238	78,374
50th Percentile		60,320	81,120	80,140
60th Percentile		61,662	86,666	80,544
65th Percentile		63,017	88,038	81,038
70th Percentile		64,372	89,410	81,531
75th Percentile		66,219	93,494	84,541
80th Percentile		68,066	97,577	87,550

City Compensation	Finance	73,700	190,669	
City Compensation	Finance	59,214	209,666	

Accounting Manager				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Assistant Director of Finance	94,796	130,710	130,710
Romeoville	Assistant Finance Director	96,275	129,970	123,684
Algonquin	Deputy Chief Financial Officer	115,642	155,259	135,000
Oswego	n/a			
New Lenox	Chief Accountant	73,013	103,921	103,921
Lockport	Accountant/HR Generalist	60,000	75,000	60,000
Montgomery	Accounting Manager	71,432	100,005	81,557
Carpentersville	Assistant Finance Director			107,069
Bartlett	Chief Accountant	85,758	120,542	120,542
DeKalb	Senior Accountant	75,159	108,832	85,287
Morris	Deputy Treasurer			86,528
Crest Hill	n/a			
Freeport	n/a			
Geneva	Accounting Supervisor	93,912	126,781	
Huntley	Assistant Director of Finance			113,300
Park Forest	n/a			
Plainfield	n/a			
Sterling	n/a			
Tinley Park	Senior Accountant			94,102
Yorkville	n/a			
Rochelle, IL	Accounting Manager	75,049	93,806	98,524
Range Data				
Average		85,110	116,780	103,475
50th Percentile		85,758	120,542	105,495
60th Percentile		92,281	125,533	110,808
65th Percentile		94,089	127,419	114,386
70th Percentile		94,442	128,694	118,369
75th Percentile		94,796	129,970	121,328
80th Percentile		95,388	130,266	123,056

City Compensation	Finance	73,700	190,669	
City Compensation	Finance	59,214	209,666	

Accounting Manager (Edited)				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Assistant Director of Finance			
Romeoville	Assistant Finance Director			
Algonquin	Deputy Chief Financial Officer			
Oswego	n/a			
New Lenox	Chief Accountant	73,013	103,921	103,921
Lockport	Accountant/HR Generalist			
Montgomery	Accounting Manager	71,432	100,005	81,557
Carpentersville	Assistant Finance Director			
Bartlett	Chief Accountant	85,758	120,542	120,542
DeKalb	Senior Accountant	75,159	108,832	85,287
Morris	Deputy Treasurer			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Accounting Supervisor	93,912	126,781	
Huntley	Assistant Director of Finance			
Park Forest	n/a			
Plainfield	n/a			
Sterling	n/a			
Tinley Park	Senior Accountant			94,102
Yorkville	n/a			
Rochelle, IL	Accounting Manager (Edited)	75,049	93,806	98,524
Range Data				
Average		79,855	112,016	97,082
50th Percentile		75,159	108,832	94,102
60th Percentile		79,399	113,516	98,029
65th Percentile		81,518	115,858	99,993
70th Percentile		83,638	118,200	101,957
75th Percentile		85,758	120,542	103,921
80th Percentile		87,389	121,790	107,245

City Compensation	Finance	73,700	190,669	
City Compensation	Finance	59,214	209,666	

Finance Director/Budget Officer				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Finance Director/Budget Officer	140,879	194,246	194,246
Romeoville	Finance Director/Budget Officer	125,512	169,443	152,475
Algonquin	Deputy Village Manager/CFO	142,114	195,906	175,962
Oswego	Finance Director/Budget Officer	121,505	182,258	168,051
New Lenox	Finance Director	130,966	170,256	170,256
Lockport	Finance Director/Budget Officer	140,000	160,000	155,625
Montgomery	Finance Director/Budget Officer	118,107	165,350	122,383
Carpentersville	Finance Director/Budget Officer			143,042
Bartlett	Finance Director/Budget Officer	145,959	195,312	195,312
DeKalb	Director of Financial Services	100,130	145,188	123,000
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Finance Director	135,762	190,067	
Huntley	Director of Finance			162,876
Park Forest	n/a			
Plainfield	Accounting Services Supervisor			127,305
Sterling	Finance Director	105,060	141,831	
Tinley Park	Finance Director			147,647
Yorkville	Finance Director	99,278	138,588	
Rochelle, IL	Finance Director/Budget Officer	107,024	133,813	160,381
Range Data				
Average		125,439	170,704	156,783
50th Percentile		128,239	169,850	155,625
60th Percentile		133,844	177,457	163,911
65th Percentile		136,398	183,429	167,016
70th Percentile		138,729	187,724	168,933
75th Percentile		140,220	191,112	170,256
80th Percentile		140,703	193,410	173,680

City Compensation	Finance	73,700	190,669	
City Compensation	Finance	59,214	209,666	

Human Resource Specialist				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Benefits & Payroll Specialist	76,069	104,889	84,666
Romeoville	n/a			
Algonquin	Human Resources Generalist	73,139	98,083	86,915
Oswego	Human Resources Generalist	68,716	97,577	79,376
New Lenox	Senior Administrative Assistant	61,303	87,254	87,254
Lockport	n/a			
Montgomery	n/a			
Carpentersville	Payroll & Benefit Specialist			77,173
Bartlett	Benefits Coordinator	68,066	99,154	99,154
DeKalb	HR Coordinator	61,662	89,140	65,000
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	n/a			
Huntley	Human Resources Assistant			59,911
Park Forest	n/a			
Plainfield	Human Resources Assistant			81,000
Sterling	Employee Benefits Coordinator	57,680	77,868	
Tinley Park	Human Resources Coordinator			84,380
Yorkville	n/a			
Rochelle, IL	HR Coordinator	75,049	93,806	
Range Data				
Average		66,662	93,424	80,483
50th Percentile		68,066	97,577	82,690
60th Percentile		68,456	97,880	84,495
65th Percentile		68,651	98,032	84,623
70th Percentile		69,601	98,297	85,341
75th Percentile		70,928	98,618	86,352
80th Percentile		72,254	98,940	86,982

City Compensation	Human Resources	n/a	n/a	
City Compensation	Human Resources	n/a	n/a	

HR Risk and Safety Coordinator				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Human Resources Coordinator	61,042	84,167	64,401
Romeoville	n/a			
Algonquin	n/a			
Oswego	n/a			
New Lenox	n/a			
Lockport	n/a			
Montgomery	n/a			
Carpentersville	n/a			
Bartlett	n/a			
DeKalb	n/a			
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	n/a			
Huntley	n/a			
Park Forest	n/a			
Plainfield	n/a			
Sterling	n/a			
Tinley Park	Human Resources Coordinator			84,380
Yorkville	n/a			
Rochelle, IL	HR Risk and Safety Coordinator	75,049	93,806	83,797
Range Data				
Average		61,042	84,167	74,391
50th Percentile		61,042	84,167	74,391
60th Percentile		61,042	84,167	76,389
65th Percentile		61,042	84,167	77,388
70th Percentile		61,042	84,167	78,387
75th Percentile		61,042	84,167	79,386
80th Percentile		61,042	84,167	80,385

City Compensation	Human Resources	n/a	n/a	
City Compensation	Human Resources	n/a	n/a	

Human Resources Director				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Human Resources Director	123,451	170,219	170,219
Romeoville	Human Resources Manager	114,102	154,038	139,212
Algonquin	Asst Village Manager/HR Director	133,246	177,596	175,962
Oswego	Assistant Village Administrator	121,505	182,258	156,750
New Lenox	Human Resources Director	51,773	170,256	170,256
Lockport	Assistant Finance/HR Director	105,000	120,000	119,313
Montgomery	Assistant Village Administrator	107,370	150,318	107,370
Carpentersville	Human Resources Manager			113,135
Bartlett	Human Resources Director	139,021	185,980	185,980
DeKalb	Human Resources Director	112,745	163,480	130,000
Morris	HR Administrator			60,840
Crest Hill	Human Resources Manager	80,000	100,000	
Freeport	n/a			
Geneva	Human Resources Manager	102,000	142,800	
Huntley	Director of Human Resources			115,793
Park Forest	n/a			
Plainfield	Human Resources Director			130,410
Sterling	Human Resources Director	98,880	133,488	
Tinley Park	Human Resources Director			156,598
Yorkville	n/a			
Rochelle, IL	Human Resources Director	107,024	133,813	126,022
Range Data				
Average		107,424	154,203	137,988
50th Percentile		110,058	158,759	134,811
60th Percentile		113,559	167,523	153,121
65th Percentile		115,212	170,225	156,666
70th Percentile		119,284	170,245	158,097
75th Percentile		121,992	172,091	166,852
80th Percentile		123,062	176,128	170,234

City Compensation	Human Resources	67,500	161,857	
City Compensation	Human Resources	56,684	180,066	

City Manager				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	City Administrator			206,373
Romeoville	Village Manager			215,751
Algonquin	Village Manager			233,797
Oswego	Village Administrator			223,330
New Lenox	Village Administrator	175,551	228,216	228,216
Lockport	City Administrator			221,608
Montgomery	Village Administrator	140,868	197,215	195,356
Carpentersville	Village Manager			155,000
Bartlett	City Manager			212,540
DeKalb	City Manager			161,533
Morris	Mayor			114,005
Crest Hill	n/a			
Freeport	n/a			
Geneva	City Administrator	166,000	232,400	
Huntley	Village Manager			208,511
Park Forest	n/a			
Plainfield	Village Administrator			190,957
Sterling	City Manager	130,000	175,500	
Tinley Park	Village Manager			215,152
Yorkville	n/a			
Rochelle, IL	City Manager	122,316	152,900	182,233
Range Data				
Average		153,105	208,333	198,724
50th Percentile		153,434	212,716	210,526
60th Percentile		160,974	222,016	214,630
65th Percentile		164,743	226,666	215,422
70th Percentile		166,955	228,634	216,337
75th Percentile		168,388	229,262	220,144
80th Percentile		169,820	229,890	222,297

City Compensation	Chief Administrative C	109,772	266,355	
City Compensation	Chief Administrative C	153,032	288,901	

GIS Coordinator				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	GIS Coordinator	83,070	114,542	102,909
Romeoville	GIS Coordinator	85,576	115,529	100,445
Algonquin	n/a			
Oswego	GIS Specialist	68,716	97,577	85,256
New Lenox	GIS Coordinator	51,773	73,689	62,990
Lockport	n/a			
Montgomery	GIS Specialist	62,400	87,360	
Carpentersville	n/a			
Bartlett	GIS Administrator	85,758	120,542	92,184
DeKalb	GIS Manager	75,159	108,832	90,000
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	GIS Technician	63,223	85,350	
Huntley	GIS Technician			93,172
Park Forest	n/a			
Plainfield	IT/GIS Specialist			82,206
Sterling	IT Tech	57,680	77,868	
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	GIS Coordinator	75,049	93,806	84,058
Range Data				
Average		70,373	97,921	88,645
50th Percentile		68,716	97,577	91,092
60th Percentile		73,870	106,581	92,382
65th Percentile		76,741	109,974	92,727
70th Percentile		79,906	112,258	93,073
75th Percentile		83,070	114,542	94,990
80th Percentile		84,072	114,937	97,536

City Compensation	Information Technology	55,595	166,192	
City Compensation	Information Technology	86,097	179,414	

Network Specialist				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	IT Network Admin	76,069	104,889	104,889
Romeoville	IT Tech	96,275	129,970	123,449
Algonquin	n/a			
Oswego	n/a			
New Lenox	n/a			
Lockport	n/a			
Montgomery	n/a			
Carpentersville	IT Director			139,585
Bartlett	Network Administrator	89,650	125,918	125,918
DeKalb	n/a			
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	n/a			
Huntley	n/a			
Park Forest	n/a			
Plainfield	IT Specialist			85,905
Sterling	n/a			
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Network Specialist	56,645	70,790	58,296
Range Data				
Average		87,331	120,259	115,949
50th Percentile		89,650	125,918	123,449
60th Percentile		90,975	126,728	124,437
65th Percentile		91,638	127,134	124,930
70th Percentile		92,300	127,539	125,424
75th Percentile		92,963	127,944	125,918
80th Percentile		93,625	128,349	128,651

City Compensation	Information Technology	55,595	166,192	
City Compensation	Information Technology	86,097	179,414	

Custodian				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	n/a			
Romeoville	Custodian	50,506	69,780	59,000
Algonquin	Custodian	48,093	65,503	52,250
Oswego	n/a			
New Lenox	Custodian	46,078	65,583	58,303
Lockport	n/a			
Montgomery	n/a			
Carpentersville	Custodian			34,986
Bartlett	n/a			
DeKalb	n/a			
Morris	Custodian			44,762
Crest Hill	n/a			
Freeport	n/a			
Geneva	n/a			
Huntley	Maintenance Worker			50,791
Park Forest	n/a			
Plainfield	n/a			
Sterling	Custodian	36,050	48,668	
Tinley Park	n/a			
Yorkville	Maintenance Worker	43,362	71,495	
Rochelle, IL	Custodian	35,263	44,067	51,272
Range Data				
Average		44,818	64,206	50,015
50th Percentile		46,078	65,583	51,521
60th Percentile		46,884	67,262	52,250
65th Percentile		47,287	68,101	53,764
70th Percentile		47,690	68,941	55,277
75th Percentile		48,093	69,780	56,790
80th Percentile		48,576	70,123	58,303

City Compensation	n/a			
City Compensation	n/a			

Community Development Specialist				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Planner	69,659	96,049	73,489
Romeoville	n/a			
Algonquin	n/a			
Oswego	n/a			
New Lenox	n/a			
Lockport	n/a			
Montgomery	Senior Planner	82,147	115,006	91,284
Carpentersville	Assistant Dir of CD			95,033
Bartlett	Associate Planner	61,742	89,941	65,907
DeKalb	n/a			
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Business Development Analyst	73,000	98,550	
Huntley	n/a			
Park Forest	n/a			
Plainfield	n/a			
Sterling	n/a			
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Community Development Specialist	44,707	55,873	72,613
Range Data				
Average		71,637	99,887	81,428
50th Percentile		71,330	97,300	82,387
60th Percentile		72,332	98,050	87,725
65th Percentile		72,833	98,425	90,394
70th Percentile		73,915	100,196	91,659
75th Percentile		75,287	102,664	92,221
80th Percentile		76,659	105,132	92,784

City Compensation	n/a			
City Compensation	n/a			

Dir of Community Engagement & Asst to the City Mgr				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Dir of Community Eng. & Asst to the City Mgr	123,451	170,219	170,219
Romeoville	Dir of Community Eng. & Asst to the City Mgr	125,512	169,443	154,117
Algonquin	Dir of Community Eng. & Asst to the City Mgr	133,246	177,596	144,000
Oswego	Development Services Director	121,505	182,258	152,508
New Lenox	Dir Com Dev/Asst Village Admin	138,824	180,472	180,472
Lockport	Dir of Community & Econ Dev	140,000	160,000	156,505
Montgomery	Dir of Community Eng. & Asst to the City Mgr	118,107	165,350	139,101
Carpentersville	Dir of Community Eng. & Asst to the City Mgr			130,000
Bartlett	Planning & Dev Svcs Dir	145,959	195,312	155,599
DeKalb	n/a			
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Director of Community Development	135,762	190,067	
Huntley	Deputy Village Manager			162,322
Park Forest	n/a			
Plainfield	Community Relations Director			117,141
Sterling	n/a			
Tinley Park	Community Development Director			125,000
Yorkville	Community Development Director	101,485	143,178	
Rochelle, IL	Dir of Community Engagement & Asst to the C	107,024	133,813	144,217
Range Data				
Average		128,385	173,389	148,915
50th Percentile		129,379	173,907	153,313
60th Percentile		134,252	178,746	155,006
65th Percentile		135,385	180,040	155,735
70th Percentile		136,681	181,008	156,233
75th Percentile		138,059	181,811	157,959
80th Percentile		139,060	183,820	161,159

City Compensation	n/a			
City Compensation	n/a			

Dir of Advanced Communication Svcs				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Communication Manager	72,793	100,370	95,138
Romeoville	n/a			
Algonquin	n/a			
Oswego	n/a			
New Lenox	n/a			
Lockport	n/a			
Montgomery	n/a			
Carpentersville	n/a			
Bartlett	Information Systems Coordinator	129,269	172,896	129,269
DeKalb	n/a			
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	n/a			
Huntley	n/a			
Park Forest	n/a			
Plainfield	n/a			
Sterling	n/a			
Tinley Park	Telecommunications Supervisor			118,483
Yorkville	n/a			
Rochelle, IL	Dir of Advanced Communication Svcs	107,024	133,813	143,878
Range Data				
Average		101,031	136,633	114,297
50th Percentile		101,031	136,633	118,483
60th Percentile		106,679	143,886	120,640
65th Percentile		109,502	147,512	121,719
70th Percentile		112,326	151,138	122,797
75th Percentile		115,150	154,765	123,876
80th Percentile		117,974	158,391	124,955

City Compensation	Communications	60,804	129,851	
City Compensation	Communications	69,035	156,693	

Economic Development Director				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Economic Development Manager	99,064	136,592	116,324
Romeoville	n/a			
Algonquin	n/a			
Oswego	Economic Development Director	108,487	162,730	123,732
New Lenox	Econ Dev Coordinator	81,400	115,857	115,857
Lockport	Dir of Community & Economic Development	140,000	160,000	156,505
Montgomery	Economic Development Manager	82,147	115,006	108,150
Carpentersville	Business & Community Engagement Coor			79,888
Bartlett	Economic Development Coordinator	102,766	144,355	144,355
DeKalb	n/a			
Morris	Business Development Director			101,920
Crest Hill	n/a			
Freeport	n/a			
Geneva	Director of Economic Development	135,762	190,067	
Huntley	Director of Development Services			142,843
Park Forest	n/a			
Plainfield	Economic Development Manager			124,200
Sterling	n/a			
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Economic Development Director	107,024	133,813	153,727
Range Data				
Average		107,089	146,373	121,377
50th Percentile		102,766	144,355	120,028
60th Percentile		106,198	153,742	123,919
65th Percentile		107,915	158,436	124,130
70th Percentile		113,942	160,546	129,793
75th Percentile		122,124	161,365	138,182
80th Percentile		130,307	162,184	143,145

City Compensation	Development Services	70,000	189,535	
City Compensation	Development Services	56,677	190,605	

Building Inspector				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Building Inspector	76,069	104,889	90,991
Romeoville	Building Inspector	76,068	102,692	93,194
Algonquin	Building Inspector	79,270	109,094	
Oswego	Building Inspector	68,716	97,577	77,875
New Lenox	Chief Building Inspector	96,711	137,650	133,641
Lockport	Building Inspector	80,000	100,000	86,621
Montgomery	Building Inspector	62,109	86,965	76,752
Carpentersville	Building Official			89,596
Bartlett	Building Inspector	75,055	109,324	109,324
DeKalb	Building Inspector II-AFSCME			80,345
Morris	Building and Zoning Officer			100,963
Crest Hill	Building Inspector – Community Dev	60,000	70,000	
Freeport	n/a			
Geneva	Building Inspector	77,745	104,956	
Huntley	Building Inspector II			93,172
Park Forest	n/a			
Plainfield	Building Official			125,000
Sterling	Bldg / Elec Inspector	61,800	83,430	
Tinley Park	Building Inspector			98,032
Yorkville	Building Code Official	78,685	109,985	
Rochelle, IL	Building Inspector	75,049	93,806	92,613
Range Data				
Average		74,352	101,380	96,577
50th Percentile		76,069	103,791	93,172
60th Percentile		77,075	104,929	94,162
65th Percentile		77,886	105,577	97,064
70th Percentile		78,403	107,853	99,204
75th Percentile		78,831	109,152	100,963
80th Percentile		79,153	109,278	105,980

City Compensation	Building Inspections	69,747	168,002	
City Compensation	Building Inspections	53,719	156,206	

Engineer Technician of Services and Support				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Civil Engineer	83,070	114,542	114,542
Romeoville	n/a			
Algonquin	n/a			
Oswego	n/a			
New Lenox	n/a			
Lockport	Civil Engineer	50,000	75,000	67,500
Montgomery	n/a			
Carpentersville	n/a			
Bartlett	Civil Engineer	85,758	120,542	91,052
DeKalb	n/a			
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Associate Civil Engineer	93,912	126,781	
Huntley	n/a			
Park Forest	n/a			
Plainfield	n/a			
Sterling	n/a			
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Engineer Technician	63,751	79,705	86,112
Range Data				
Average		78,185	109,216	91,031
50th Percentile		84,414	117,542	91,052
60th Percentile		85,220	119,342	95,750
65th Percentile		85,624	120,242	98,099
70th Percentile		86,573	121,166	100,448
75th Percentile		87,797	122,102	102,797
80th Percentile		89,020	123,038	105,146

City Compensation	n/a			
City Compensation	n/a			

City Engineer				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Engineering Manager	113,047	155,872	155,872
Romeoville	Capital Projects Engineer	114,102	154,038	152,000
Algonquin	Village Engineer	133,246	177,596	147,444
Oswego	n/a			
New Lenox	Civil Engineer	96,711	137,650	137,650
Lockport	City Engineer	115,000	135,000	115,000
Montgomery	n/a			
Carpentersville	Construction Engineer			90,000
Bartlett	Village Engineer	102,766	144,355	127,400
DeKalb	City Engineer	100,130	145,188	117,875
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	City Engineer/Assistant Director of PW	102,000	142,800	
Huntley	Village Engineer - Development			111,841
Park Forest	n/a			
Plainfield	Lead Engineer			119,543
Sterling	n/a			
Tinley Park	Village Engineer			123,000
Yorkville	n/a			
Rochelle, IL	City Engineer	107,024	133,813	140,076
Range Data				
Average		109,625	149,062	127,057
50th Percentile		107,907	144,772	123,000
60th Percentile		113,258	146,958	127,400
65th Percentile		113,627	150,056	132,525
70th Percentile		113,997	153,153	137,650
75th Percentile		114,327	154,497	142,547
80th Percentile		114,641	155,138	147,444

City Compensation	n/a			
City Compensation	n/a			

Director of Public Works				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Director of Public Works	140,879	194,246	194,246
Romeoville	Director of Public Works	125,512	169,443	164,266
Algonquin	Director of Public Works	142,114	195,906	169,509
Oswego	Director of Public Works	121,505	182,258	182,258
New Lenox	Director of Public Works	138,824	180,472	156,248
Lockport	Dir of Public Works & Eng	150,000	170,000	160,000
Montgomery	Director of Public Works	118,107	165,350	157,322
Carpentersville	Director of Public Works			154,381
Bartlett	Director of Public Works	145,959	195,312	195,312
DeKalb	Dir of PW-Streets, Fac & Airport	112,745	163,480	131,328
Morris	Director of Public Works			119,683
Crest Hill	n/a			
Freeport	n/a			
Geneva	Director of Public Works	135,762	190,067	
Huntley	Dire of Public Works & Eng			159,951
Park Forest	n/a			
Plainfield	Director of Public Works			155,250
Sterling	Public Works Superintendent	105,060	141,831	
Tinley Park	Director of Public Works			178,043
Yorkville	Public Works Director	100,653	142,915	
Rochelle, IL	Director of Public Works	107,024	133,813	138,415
Range Data				
Average		128,093	174,273	162,700
50th Percentile		130,637	175,236	159,976
60th Percentile		137,599	181,543	163,413
65th Percentile		139,133	183,429	166,626
70th Percentile		140,263	187,724	170,363
75th Percentile		141,188	191,112	175,909
80th Percentile		141,867	193,410	179,729

City Compensation	Public Works	86,400	178,500	
City Compensation	Public Works	66,997	216,675	

Director of Water and Water Reclamation				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Water & Sewer Utility Superintendent	103,523	142,739	142,739
Romeoville	n/a			
Algonquin	Utilities Superintendent	109,317	150,154	144,119
Oswego	n/a			
New Lenox	n/a			
Lockport	Water & Wastewater Superintendent	105,000	120,000	119,313
Montgomery	n/a			
Carpentersville	Water Superintendent			125,000
Bartlett	n/a			
DeKalb	Dir of PW-Utility, Trans & Eng	112,745	163,480	134,456
Morris	Superintendent of Water Department			100,547
Crest Hill	n/a			
Freeport	n/a			
Geneva	Superintendent of Water/WW	102,000	142,800	
Huntley	Chief Wastewater Operator			110,613
Park Forest	n/a			
Plainfield	Superintendent Wastewater			135,533
Sterling	Wastewater Superintendent	98,880	133,488	
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Director of Water and Water Reclamation	107,024	133,813	144,612
Range Data				
Average		105,244	142,110	126,540
50th Percentile		104,262	142,770	129,728
60th Percentile		105,000	142,800	134,671
65th Percentile		106,079	144,638	135,048
70th Percentile		107,159	146,477	135,425
75th Percentile		108,238	148,315	137,335
80th Percentile		109,317	150,154	139,857

City Compensation	Public Works	86,400	178,500	
City Compensation	Public Works	66,997	216,675	

Utility Billing Generalist - Translator				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Customer Service Representative	55,900	77,076	69,645
Romeoville	n/a			
Algonquin	n/a			
Oswego	n/a			
New Lenox	n/a			
Lockport	Finance Clerk	40,000	55,000	48,000
Montgomery	Customer Service Specialist	45,469	61,402	47,070
Carpentersville	Customer Service Clerk			37,565
Bartlett	n/a			
DeKalb	Account Technician I-AFSCME			44,249
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Accounts Payable Specialist	57,475	77,591	
Huntley	Billing Coordinator			63,341
Park Forest	n/a			
Plainfield				
Sterling	n/a			
Tinley Park	n/a			
Yorkville	Utility Billing Clerk	50,910	68,601	
Rochelle, IL	Utility Billing Generalist - Translator	42,125	52,629	40,893
Range Data				
Average		49,951	67,934	51,645
50th Percentile		50,910	68,601	47,535
60th Percentile		52,906	71,991	48,000
65th Percentile		53,904	73,686	51,835
70th Percentile		54,902	75,381	55,671
75th Percentile		55,900	77,076	59,506
80th Percentile		56,215	77,179	63,341

City Compensation	Utilities	77,600	174,520	
City Compensation	Utilities	104,068	173,579	

Utility Accounting Generalist I				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	n/a			
Romeoville	Utility Billing Clerk	54,457	75,405	68,815
Algonquin	n/a			
Oswego	Utility Billing Coordinator	55,314	78,546	71,318
New Lenox	n/a			
Lockport	Finance Clerk	40,000	55,000	48,000
Montgomery	Finance Assistant - UB	50,024	61,402	51,480
Carpentersville	n/a			
Bartlett	Utility Billing Clerk	48,814	71,121	54,080
DeKalb	n/a			
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	n/a			
Huntley	n/a			
Park Forest	n/a			
Plainfield	n/a			
Sterling	n/a			
Tinley Park	Utility Billing Technician			90,325
Yorkville	n/a			
Rochelle, IL	Utility Accounting Generalist I	42,125	52,629	40,893
Range Data				
Average		49,722	68,295	64,003
50th Percentile		50,024	71,121	61,448
60th Percentile		51,797	72,835	68,815
65th Percentile		52,684	73,691	69,441
70th Percentile		53,570	74,548	70,067
75th Percentile		54,457	75,405	70,692
80th Percentile		54,628	76,033	71,318
City Compensation	Utilities	77,600	174,520	
City Compensation	Utilities	104,068	173,579	

Utility Operations Specialist				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	n/a			
Romeoville	n/a			
Algonquin	n/a			
Oswego	n/a			
New Lenox	Administrative Assistant	56,579	80,530	58,842
Lockport	Administrative Assistant	40,000	60,000	51,780
Montgomery	n/a			
Carpentersville	n/a			
Bartlett	n/a			
DeKalb	n/a			
Morris	Water Clerk	42,994	49,317	46,155
Crest Hill	n/a			
Freeport	n/a			
Geneva	Utility Locator	63,223	85,350	
Huntley	Utility Worker - Wastewater			51,605
Park Forest	n/a			
Plainfield	n/a			
Sterling	Utility Billing Specialist	49,440	66,744	
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Utility Operations Specialist	56,645	70,790	75,052
Range Data				
Average		50,447	68,388	52,096
50th Percentile		49,440	66,744	51,693
60th Percentile		52,296	72,258	51,745
65th Percentile		53,724	75,016	51,771
70th Percentile		55,151	77,773	52,486
75th Percentile		56,579	80,530	53,546
80th Percentile		57,908	81,494	54,605

City Compensation	Utilities	77,600	174,520	
City Compensation	Utilities	104,068	173,579	

Utility Billing Manager				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Utility Billing Supervisor	66,660	91,915	91,915
Romeoville	Customer Service/Budget Coor	85,576	115,529	109,147
Algonquin	Utility Billing Coordinator	64,372	86,666	86,135
Oswego	n/a			
New Lenox	n/a			
Lockport	Utility Billing Clerk	50,889	67,864	67,864
Montgomery	n/a			
Carpentersville	Utility Billing Specialist			75,703
Bartlett	Utility Billing Coordinator	59,360	86,477	86,477
DeKalb	n/a			
Morris	Senior Water Clerk			65,624
Crest Hill	n/a			
Freeport	n/a			
Geneva	n/a			
Huntley	n/a			
Park Forest	n/a			
Plainfield	Utility Billing Supervisor			77,625
Sterling	n/a			
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Utility Billing Manager	75,049	93,806	80,153
Range Data				
Average		65,372	89,690	82,561
50th Percentile		64,372	86,666	81,880
60th Percentile		65,287	88,766	86,203
65th Percentile		65,745	89,815	86,323
70th Percentile		66,202	90,865	86,443
75th Percentile		66,660	91,915	87,837
80th Percentile		70,443	96,638	89,740

City Compensation	Utilities	77,600	174,520	
City Compensation	Utilities	104,068	173,579	

Fire Chief				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Fire Chief	140,879	194,246	194,246
Romeoville	Fire Chief	138,064	186,387	173,422
Algonquin	n/a			
Oswego	n/a			
New Lenox	n/a			
Lockport	n/a			
Montgomery	n/a			
Carpentersville	Fire Chief			148,000
Bartlett	n/a			
DeKalb	Fire Chief	118,945	172,472	161,533
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Fire Chief	135,762	190,067	
Huntley	n/a			
Park Forest	n/a			
Plainfield	n/a			
Sterling	Fire Chief	115,360	155,736	
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Fire Chief	115,277	144,096	148,512
Range Data				
Average		129,802	179,782	169,300
50th Percentile		135,762	186,387	167,478
60th Percentile		136,683	187,859	171,044
65th Percentile		137,143	188,595	172,828
70th Percentile		137,604	189,331	175,504
75th Percentile		138,064	190,067	178,628
80th Percentile		138,627	190,903	181,752

City Compensation	Fire Chief	74,962	128,897	
City Compensation	Fire Chief	72,121	212,934	

Community Service Officer				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Community Service Officer	58,414	80,544	61,609
Romeoville	Community Service Officer	54,629	76,220	60,057
Algonquin	Community Service Officer	51,391	74,124	87,806
Oswego	Community Service Officer	32,136	53,560	36,400
New Lenox	Community Service Officer	48,843	69,518	54,941
Lockport	Community Service Officer	40,000	50,000	40,000
Montgomery	Community Service Officer	31,200	35,360	33,800
Carpentersville	Community Service Officer	18,897	20,956	
Bartlett	Community Service Officer	56,548	82,356	72,340
DeKalb	n/a			
Morris	n/a			
Crest Hill	n/a			
Freeport	n/a			
Geneva	Community Service Officer	52,250	70,538	
Huntley	Community Service Officer			64,929
Park Forest	n/a			
Plainfield	n/a			
Sterling	Community Services Officer	49,440	66,744	
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Community Service Officer	44,707	55,873	46,800
Range Data				
Average		44,886	61,811	56,876
50th Percentile		49,440	69,518	60,057
60th Percentile		51,391	70,538	61,299
65th Percentile		51,820	72,331	62,273
70th Percentile		52,250	74,124	63,601
75th Percentile		53,440	75,172	64,929
80th Percentile		54,629	76,220	67,893

City Compensation	n/a			
City Compensation	n/a			

Police Chief				
Comparable Community	Title & Position Comments	Minimum Rate:	Maximum Rate:	Actual Salary:
Batavia	Police Chief	140,879	194,246	194,246
Romeoville	Police Chief	138,064	186,387	179,920
Algonquin	Police Chief	142,114	195,906	174,901
Oswego	Police Chief	121,505	182,258	166,400
New Lenox	Police Chief	138,824	180,471	180,471
Lockport	Police Chief			168,075
Montgomery	Police Chief	118,107	165,350	165,350
Carpentersville	Police Chief			164,000
Bartlett	Police Chief	145,959	195,312	195,312
DeKalb	Police Chief	118,945	172,472	161,533
Morris	Police Chief			136,822
Crest Hill	n/a			
Freeport	n/a			
Geneva	Chief of Police	135,762	190,067	
Huntley	Chief of Police			167,321
Park Forest	n/a			
Plainfield	Chief of Police			165,600
Sterling	Police Chief	115,360	155,736	
Tinley Park	n/a			
Yorkville	n/a			
Rochelle, IL	Police Chief	115,277	144,096	131,568
Range Data				
Average		131,552	181,821	170,765
50th Percentile		136,913	184,322	167,321
60th Percentile		138,368	187,859	169,440
65th Percentile		138,710	189,515	173,536
70th Percentile		139,441	191,321	176,909
75th Percentile		140,365	193,201	179,920
80th Percentile		141,126	194,459	180,251

City Compensation	Police Chief	74,962	176,294	
City Compensation	Police Chief	78,564	216,675	

File Attachments for Item:

2. 2024 Tax Levy

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: 2024 Tax Levy

Staff Contact: Jeff Fiegenschuh, City Manager and Chris Cardott, Finance Director

Summary: The State of Illinois requires the City annually adopt and file a Property Tax Levy Ordinance on or before the last Tuesday in December. Last year, the City’s Equalized Assessed Valuation (EAV) was \$311,565,381 and its property tax rate was .941240 per \$100 of EAV. The City collected \$2,932,578 in property taxes. For 2024, Ogle County has estimated the City’s EAV at \$322,256,037 which is an increase of over \$10 million. The proposed levy calculation options would result in the City collecting \$2,983,395 in property taxes, an increase of 2% (excluding the bond), \$3,011,895 in property taxes, an increase of 3% (excluding the bond), or \$3,069,195 in property taxes, an increase of 4.99% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .015456 per \$100 EAV for the 2% option, decrease .006612 per \$100 EAV for the 3% option, or increase .011169 per \$100 EAV for the 4.99% option. The proposed 2024 levy includes funding the Police and Fire Pension Funds as recommended by the pension boards’ actuarial studies. The Ordinance Levying Taxes for the City of Rochelle for 2024 will be included as a business item on the November 12, 2024 City Council Meeting.



City of Rochelle

2024 Property Tax Levy

October 28, 2024

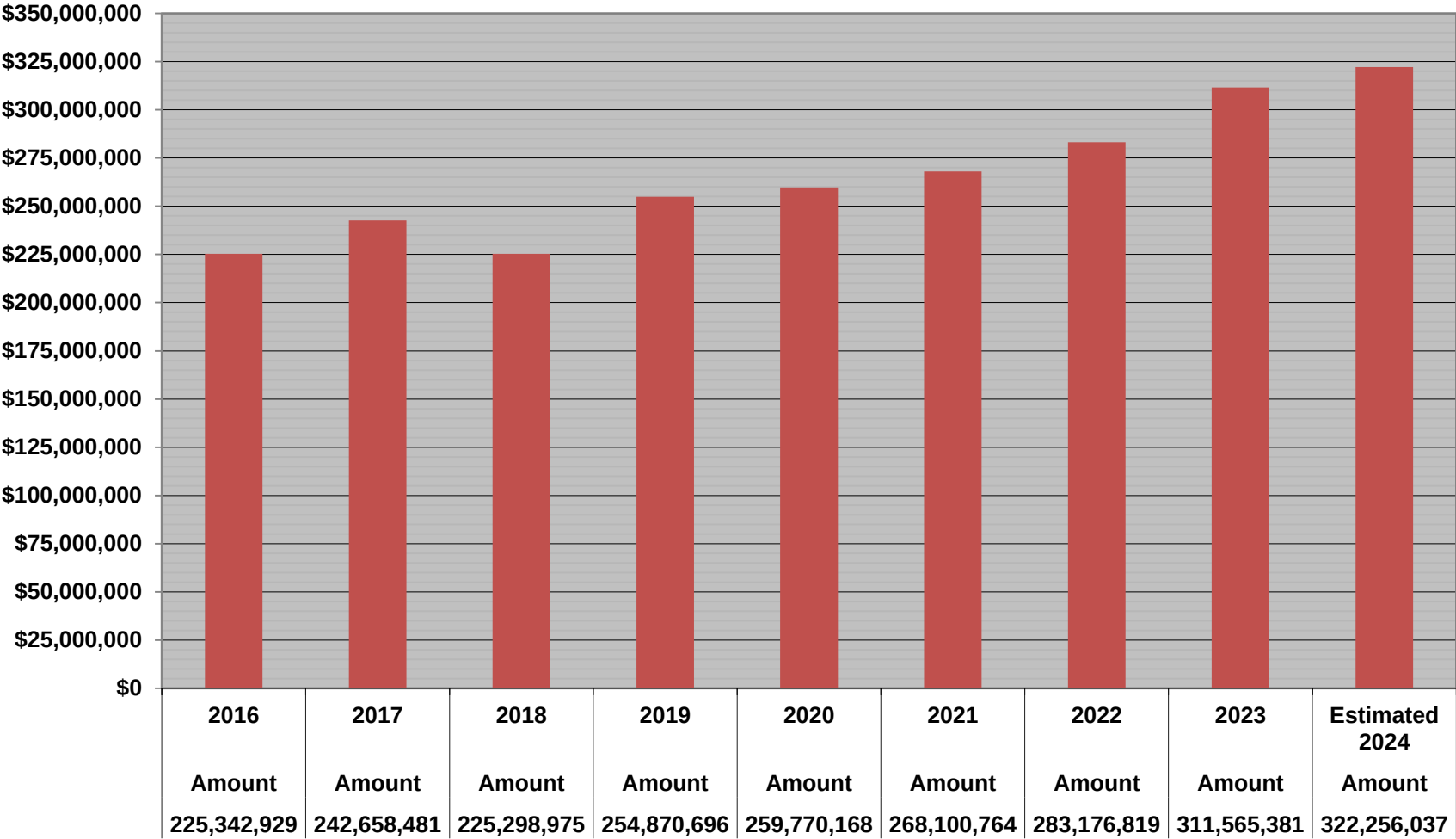
City of Rochelle
Property Tax Levy

Section VII, Item 2.



City of Rochelle
EAV

Section VII, Item 2.



YEAR and EAV

CITY OF ROCHELLE						
						\$ Section VII, Item 2. 024
REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2024						
2% Increase						
		2023	2023			
		ACTUAL	ACTUAL	OGLE COUNTY		EXTENDED
	MAX. RATE	LAST YRS	TAXES	EAV	2024	2024
DESCRIPTION	ALLOWED	RATE	LEVIED	ESTIMATED 2024	RATE	LEVY
			311,565,381			
GENERAL CORPORATE	0.2500	0.110630	344,684.78	322,256,037	0.054615	176,000.00
BOND (AIRPORT)	NO LIMIT	0.020350	63,403.56	322,256,037	0.017608	56,743.76
IMRF	NO LIMIT	0.032100	100,012.49	322,256,037	0.031031	100,000.00
FIRE PROTECTION	0.0750	0.075000	233,674.04	322,256,037	0.075000	241,692.03
FIRE PENSION	NO LIMIT	0.137180	427,405.39	322,256,037	0.142884	460,452.00
POLICE PROTECTION	0.0750	0.075000	233,674.04	322,256,037	0.075000	241,692.03
POLICE PENSION	NO LIMIT	0.266200	829,387.04	322,256,037	0.290565	936,364.00
AUDIT	NO LIMIT	0.008990	28,009.73	322,256,037	0.009620	31,000.00
INSURANCE	NO LIMIT	0.120360	375,000.09	322,256,037	0.119470	385,000.00
SOCIAL SECURITY	NO LIMIT	0.075430	235,013.77	322,256,037	0.089991	290,000.00
CROSSING GUARD	0.0200	0.020000	62,313.08	322,256,037	0.020000	64,451.21
STREET LIGHTING	0.0500	0.000000	-	322,256,037	0.000000	-
TOTAL LEVY:		0.941240	\$ 2,932,578.01		0.925784	\$ 2,983,395.02
FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:			\$ 56,743.76
FIRE PENSION FUND	7.73%	\$33,047	2024 TAXES LEVIED:			\$ 2,926,651.26
POLICE PENSION FUND	12.90%	\$106,977	2023 TAXES LEVIED LESS EXCLUSION:			\$ 2,869,174.45
GENERAL FUND	-17%	-\$150,511				
OTHER FUNDS	9.21%	\$67,964				
			NET \$ INCREASE-PREV. YR			2.00%

CITY OF ROCHELLE						
						\$ Section VII, Item 2. 024
REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2024						
3% Increase						
		2023	2023			
		ACTUAL	ACTUAL	OGLE COUNTY		EXTENDED
	MAX. RATE	LAST YRS	TAXES	EAV	2024	2024
DESCRIPTION	ALLOWED	RATE	LEVIED	ESTIMATED 2024	RATE	LEVY
			311,565,381			
GENERAL CORPORATE	0.2500	0.110630	344,684.78	322,256,037	0.063459	204,500.00
BOND (AIRPORT)	NO LIMIT	0.020350	63,403.56	322,256,037	0.017608	56,743.76
IMRF	NO LIMIT	0.032100	100,012.49	322,256,037	0.031031	100,000.00
FIRE PROTECTION	0.0750	0.075000	233,674.04	322,256,037	0.075000	241,692.03
FIRE PENSION	NO LIMIT	0.137180	427,405.39	322,256,037	0.142884	460,452.00
POLICE PROTECTION	0.0750	0.075000	233,674.04	322,256,037	0.075000	241,692.03
POLICE PENSION	NO LIMIT	0.266200	829,387.04	322,256,037	0.290565	936,364.00
AUDIT	NO LIMIT	0.008990	28,009.73	322,256,037	0.009620	31,000.00
INSURANCE	NO LIMIT	0.120360	375,000.09	322,256,037	0.119470	385,000.00
SOCIAL SECURITY	NO LIMIT	0.075430	235,013.77	322,256,037	0.089991	290,000.00
CROSSING GUARD	0.0200	0.020000	62,313.08	322,256,037	0.020000	64,451.21
STREET LIGHTING	0.0500	0.000000	-	322,256,037	0.000000	-
TOTAL LEVY:		0.941240	\$ 2,932,578.01		0.934628	\$ 3,011,895.02
FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:			\$ 56,743.76
FIRE PENSION FUND	7.73%	\$33,047	2024 TAXES LEVIED:			\$ 2,955,151.26
POLICE PENSION FUND	12.90%	\$106,977	2023 TAXES LEVIED LESS EXCLUSION:			\$ 2,869,174.45
GENERAL FUND	-14%	-\$122,011				
OTHER FUNDS	9.21%	\$67,964				
			NET \$ INCREASE-PREV. YR			3.00%

CITY OF ROCHELLE						
						\$ Section VII, Item 2. 024
REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2024						
4.99% Increase						
		2023	2023			
		ACTUAL	ACTUAL	OGLE COUNTY		EXTENDED
	MAX. RATE	LAST YRS	TAXES	EAV	2024	2024
DESCRIPTION	ALLOWED	RATE	LEVIED	ESTIMATED 2024	RATE	LEVY
			311,565,381			
GENERAL CORPORATE	0.2500	0.110630	344,684.78	322,256,037	0.081240	261,800.00
BOND (AIRPORT)	NO LIMIT	0.020350	63,403.56	322,256,037	0.017608	56,743.76
IMRF	NO LIMIT	0.032100	100,012.49	322,256,037	0.031031	100,000.00
FIRE PROTECTION	0.0750	0.075000	233,674.04	322,256,037	0.075000	241,692.03
FIRE PENSION	NO LIMIT	0.137180	427,405.39	322,256,037	0.142884	460,452.00
POLICE PROTECTION	0.0750	0.075000	233,674.04	322,256,037	0.075000	241,692.03
POLICE PENSION	NO LIMIT	0.266200	829,387.04	322,256,037	0.290565	936,364.00
AUDIT	NO LIMIT	0.008990	28,009.73	322,256,037	0.009620	31,000.00
INSURANCE	NO LIMIT	0.120360	375,000.09	322,256,037	0.119470	385,000.00
SOCIAL SECURITY	NO LIMIT	0.075430	235,013.77	322,256,037	0.089991	290,000.00
CROSSING GUARD	0.0200	0.020000	62,313.08	322,256,037	0.020000	64,451.21
STREET LIGHTING	0.0500	0.000000	-	322,256,037	0.000000	-
TOTAL LEVY:		0.941240	\$ 2,932,578.01		0.952409	\$ 3,069,195.02
FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:			\$ 56,743.76
FIRE PENSION FUND	7.73%	\$33,047	2024 TAXES LEVIED:			\$ 3,012,451.26
POLICE PENSION FUND	12.90%	\$106,977	2023 TAXES LEVIED LESS EXCLUSION:			\$ 2,869,174.45
GENERAL FUND	-7%	-\$64,711				
OTHER FUNDS	9.21%	\$67,964				
			NET \$ INCREASE-PREV. YR			4.99%

TAX LEVY RECAP

		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024 2%</u>	<u>2024 3%</u>	<u>2024 4.99%</u>
<u>FUND</u>	<u>Max. Rate</u>	<u>Actual Rate</u>	<u>Actual Rate</u>	<u>Actual Rate</u>	<u>Actual Rate</u>	<u>Actual Rate</u>	<u>Actual Rate</u>	<u>Actual Rate</u>	<u>Est Rate</u>	<u>Est Rate</u>	<u>Est Rate</u>
General Corporate	0.250	0.22183	0.20251	0.17362	0.15225	0.11964	0.12760	0.11063	0.05462	0.06346	0.08124
Bond	0.000	0.00797	0.02714	0.02319	0.02223	0.02290	0.02115	0.02035	0.01761	0.01761	0.01761
I.M.R.F.	0.000	0.07344	0.07244	0.07494	0.07353	0.05968	0.04061	0.03210	0.03103	0.03103	0.03103
Fire Protection	0.075	0.07357	0.07500	0.07500	0.07500	0.07500	0.07467	0.07500	0.07500	0.07500	0.07500
Fire Pension	0.000	0.15701	0.17536	0.15342	0.16911	0.16850	0.14864	0.13718	0.14288	0.14288	0.14288
Police Protection	0.075	0.07357	0.07500	0.07500	0.07500	0.07500	0.07467	0.07500	0.07500	0.07500	0.07500
Police Pension	0.000	0.18837	0.22342	0.22996	0.26086	0.26177	0.27204	0.26620	0.29057	0.29057	0.29057
Garbage	0.200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Audit	0.000	0.00582	0.01198	0.01138	0.01155	0.01119	0.00989	0.00899	0.00962	0.00962	0.00962
Insurance	0.000	0.09506	0.15606	0.11771	0.10779	0.13987	0.13243	0.12036	0.11947	0.11947	0.11947
Street & Bridge	0.102	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Street Lighting	0.050	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Band	0.040	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Social Security	0.000	0.09149	0.07251	0.07062	0.07891	0.08952	0.08475	0.07543	0.08999	0.08999	0.08999
School Crossing Guard	0.020	0.01962	0.02000	0.02000	0.02000	0.02000	0.01991	0.02000	0.02000	0.02000	0.02000
TOTAL:	0.81160	1.00775	1.11142	1.02484	1.04623	1.04307	1.00636	0.94124	0.92578	0.93463	0.95241
EAV \$		242,658,481	225,298,975	254,870,696	259,770,168	268,100,764	283,176,819	311,565,381	322,256,037	322,256,037	322,256,037
EXT \$		\$2,445,391	\$2,504,018	\$2,612,017	\$2,717,793	\$2,796,479	\$2,849,778	\$2,932,578	\$2,983,395	\$3,011,895	\$3,069,195
Fire		380,998.08	395,084.28	391,022.62	439,297.33	451,749.79	420,914.02	427,405.39	460,452.32	460,452.32	460,452.32
Police		457,095.78	503,362.97	586,100.65	677,636.46	701,807.37	770,354.22	829,387.04	936,363.25	936,363.25	936,363.25
		\$838,093.86	\$898,447.25	\$977,123.27	\$1,116,933.79	\$1,153,557.16	\$1,191,268.24	\$1,256,792.43	\$1,396,815.57	\$1,396,815.57	\$1,396,815.57

Residential Taxpayer Tax Levy Impact

			2% incr	3% incr	4.99% incr
		2023	2023 Rate	2023 Rate	2023 Rate
<u>Market Value</u>	<u>EAV</u>	<u>0.941240</u>	<u>0.925784</u>	<u>0.934628</u>	<u>0.952409</u>
\$100,000	\$33,333	\$313.75	\$308.59	\$311.54	\$317.47
\$150,000	\$50,000	\$470.62	\$462.89	\$467.31	\$476.20
\$200,000	\$66,667	\$627.49	\$617.19	\$623.09	\$634.94

