



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, June 26, 2023 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Appointment of Robert Johns to the Police and Fire Commission for a term to expire July 1, 2026
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 6/12/2023
 - b) Approve Payroll - 5/29/23-6/11/23
 - c) Approve Check Registers: 206641-206642, 206643-206735, 206743, 206744-206836
 - d) Approve Special Event Request - VFW Block Party
 - e) Approve Special Event Request - Stoller Ribbon Cutting in Page Park
 - f) Approve Financials - May 2023
2. A Resolution Authorizing the Retention of Willett Hofmann & Associates Inc. for Downtown Parking Lot Improvements and Construction of a Public Restroom Facility
3. An Ordinance Accepting and Approving the Proposal from Bruns Construction for remodel to the Rochelle Fire Department Dorm
4. An Ordinance Accepting and Approving the Proposal from AA Construction for the 2023 City of Rochelle Sidewalks and Pedestrian Capital Improvement Program

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. Appointment of Robert Johns to the Police and Fire Commission for a term to expire July 1, 2026



Memorandum

To: Rochelle City Council
From: John Bearrows, Mayor
Date: June 26, 2023
Re: Appointment of Commission/Board Members

Every July 1st, we have new or reappointed Advisory Board/Commission members to be approved by Council. For new terms starting 7/1/2023 they are:

Name	Board/Commission		Term Expires
Robert Johns	Police & Fire Commissioners		7/1/2026

VACANCIES STILL OPEN:

Planning & Zoning Commission	1	Term ending 7/1/2025	(non-voting)
	3	Term ending 7/1/2026	(non-voting)
Golf Course Advisory Board	1	Term ending 7/1/2025	

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 6/12/2023
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- c) Approve Check Registers: 206641-206642, 206643-206735, 206743, 206744-206836
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- e) Approve Special Event Request - Stoller Ribbon Cutting in Page Park
- f) Approve Financials - May 2023



MINUTES
CITY COUNCIL MEETING
Monday, June 12, 2023 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Duane Boehm.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: City received Certificate of Appreciation from Habitat for Humanity with donation partnership Central Bank, Stillman Bank, Holcomb Bank, Kenzley Title Group in Oregon, and Attorney Brent Wagner for Habitat for Humanity project.
 2. Council Members: None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve Minutes of City Council Meeting - 05/22/23
 - b) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 05/01/2023
 - c) Approve Check Registers - 206353-206435, 206437-206538, 206546, 206547-206614, 206615-206637
 - d) Approve Payroll - 05/15/23-05/28/23Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **Ordinance Accepting Proposal from Beck Tech for a new Public Works and Utility Radio System.** During routine safety meetings it was brought to our attention that staff felt like the current radio system needed attention. After several meetings, it was determined that a smart radio which combines the functions of a smartphone, and a two-way radio would be most ideal. These radios include a mayday button with telemetry that will be sent directly to the police department in the event of an emergency. This will allow emergency crews to respond directly to a scene in the event of an emergency. As part of this quote, a radio will be placed into the police console and patches will be made allowing for communication between the PW/Utility Departments and Police/Fire Departments. The radios are also android based and encompass cameras which permit staff to tie pictures to work orders. In addition, the radios include a cellular connection which will allow staff to communicate even if the repeater site is not in radio range. Each staff member will be assigned a radio and will be required to carry it while they are working. The City received one proposal for the Radio Communications System Bid from Beck Tech on May 3, 2023 at a total cost of \$237,627.70. Blake Toliver Superintendent of Electric Operations and Brittney Zick Risk Management were

available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 23-5423, an Ordinance Accepting and Approving the Proposal from Beck Tech Pursuant to the Request for Proposal, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Approving a Special Use Permit to Ogle Lee Fire Protection District and the City of Rochelle for a Government Multi-Use Training Facility.** The petitioner is seeking a proposed special use permit for a government multi use training facility for the property located at 920 S. Main Street, parcel #24-25-476-019. The property is approximately 12.06 acres and is currently vacant land. The subject property is zoned I-1 Light Industry. Per Division 7, Sec. 110-160 District Use Classification List, a government facility in an I-1 requires a special use. On Monday, June 5, 2022, the Planning and Zoning Commission voted 7-0 to approve the special use permit for a government multi use training facility located at 920 S. Main Street. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5424, an Ordinance Approving a Special Use to Ogle Lee Fire Protection District and the City of Rochelle for a Government Multi-Use Training Facility, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 400-420 Willis Ave, Rochelle, Illinois with Parcel Numbers 24-36-127-003; 24-36-127-004; 24-36-127-005.** Willis Senior Lofts Limited Partnership have petitioned to subdivide the property located at 400 – 420 Willis Avenue, Parcels 24-36-127-003; 24-36-127-004; 24-36-127-005. The property is zoned R-5 Multi Family High Density Residential and is approximately 2.037 acres. The purpose of subdividing is to combine the three parcels into one for a multi-family senior housing development for those aged 55 and older. The proposed development is for a four-story building with 60 units. This development is an allowable use within the R-5 Multi Family High Density Residential and only a subdivision is required. Manhard Consulting developed a preliminary and final plat of subdivision on behalf of Willis Senior Lofts Limited Partnership for a one lot subdivision with easements. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. On Monday, June 5, 2022, the Planning and Zoning Commission voted 7-0 to approve the preliminary and final plat of subdivision for Willis Senior Lofts. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 23-5425, an Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 400-420 Willis Ave, Rochelle, Illinois with Parcel #'s 24-36-127-003; 24-36-127-004; 24-36-127-005, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 916 S. Main Street, Rochelle, Illinois Parcel Number 24-25-427-001.** The City of Rochelle has petitioned to subdivide the property located at 916 S. Main Street, Parcel # 24-25-427-001. The purpose of subdividing is to re-subdivide the 2.855-acre parcel into a one lot subdivision, as well as dedicate right of way and easements for use by the City of Rochelle. The proposed name of the subdivision is Veterans Parkway Industrial Park. Survey Tech developed a preliminary and final plat of subdivision on behalf of the City, for a one lot subdivision with right of way and easements. On Monday, June 5, 2022, the Planning and Zoning Commission voted 7-0 to approve the preliminary and final plat for the property located at 916 S. Main Street. Michelle Pease,

Community Development Director and Sam Tesreau, City Engineer were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Ordinance 23-5426, an Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 916 S. Main Street, Parcel #24-25-427-001, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **An Ordinance Updating Chapter 98 Article I of the Rochelle Municipal Code Regarding Limitations on Termination of Service.** The City of Rochelle and RMU are continuing to look for ways to assist our customers in paying and managing their utility bills. This ordinance would change the current code section 98-12 (Limitation on termination of service) to include the minimum past due amount to be at least \$200 before issuing a disconnect notice. This ordinance would also change the current code to decrease the maximum high temperature for disconnects to 90 degrees Fahrenheit down from 92 degrees Fahrenheit. This high temperature change is following the 2023 Illinois State update for IOU. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 23-5427, an Ordinance Amending Section 12 of Chapter 98 of the Rochelle Municipal Code Regarding Limitations on Termination of Service, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **A Resolution to Adopt the American Public Power Association's 17th Edition Safety Manual.** The American Public Power Association (APPA) published the 17th Edition Safety Manual in 2023. "The Manual has been revised and expanded since its last publication in 2017 to incorporate a number of U.S. Occupational Safety and Health Administration (OSHA), National Electrical Safety Code (NESC), and other federal and industry standards. Updates include revisions and additions to the following sections: Definitions, General Rules (section 1), Health and Environmental Control (section 2), Chemical and Physical Hazard Control (section 3), Personal Protective Equipment (section 4), and Electric Utility Operations (section 5)." In addition, the APPA provided an Index of Changes to the 17th Edition of the Safety Manual, which includes Content and Editorial Changes as well as New Parts or Sections. The Index of Changes is attached to the Resolution for review. Brittney Zick, Risk Management was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move Resolution R23-81, a Resolution to Adopt the American Power Association's 17th Edition Safety Manual, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
8. **A Resolution Authorizing the Retention of Fehr Graham for Professional Services Related to the Phase 2 Engineering Design of Construction Plans and Documents for Improvements along South Main Street from North of Steam Plant Road to Veteran's Parkway and Approximately 400 Feet West Along Veteran's Parkway.** Phase 1 of the South Main Street improvements was completed in 2020 from Steward Rd to Steam Plant Rd. Fehr Graham and Associates provided certain Engineering services for Phase 1. South Main Street Phase 2 Engineering and ROW acquisition were included in the City's 2023 CIP budget. Fehr Graham and Associates has submitted a proposal for an Engineering Services Agreement Phase 2 Design Engineering which include the IDS, field survey work, construction plans, cost estimates, permitting and bidding of the project as defined in the scope of services. The funding for the Engineering Phase 2 will be paid in whole or part with local funds. However, it is anticipated the construction cost will be funded primarily with MFT funds. Lastly, while most of the right of way and/or easements have been acquired there may be a need for a minimal area on the east side of the project as the project design progresses. City Engineer Sam Tesreau was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move, Resolution R23-82, a Resolution Authorizing the**

Retention of Fehr Graham for Professional Services Related to Phase 2 Engineering Design of Construction Plans and Documents for Improvements Along South Main Street from North of Steam Plant Road to Veterans Parkway and Approximately 400 feet West Along Veterans Parkway, be approved. Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. **DISCUSSION ITEMS:** None.

VIII. **EXECUTIVE SESSION:** At 7:02 PM, Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council recess into executive session to discuss purchase or lease of real property for City's use, Section (c) (5), pending or imminent litigation, Section (c) (11), and the appointment, employment, compensation, discipline, performance and/or dismissal of specific employee(s), Section (c) (1)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 7:54 PM, Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Council return to open Session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Valdivieso, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

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

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 5/29/2023-6/11/2023

Packet: PYPKT00548 - PPE 06.11.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	06/16/2023	6001	1,057.25
AJVAZI, SENADA	00408	06/16/2023	5904	1,675.24
ANATRA, NICK	00508	06/16/2023	5996	1,700.81
ANAYA, PEDRO	00592	06/16/2023	5905	1,643.78
ANDERSON, JASON T	00296	06/16/2023	5976	3,705.33
ARTEAGA, ROSAELIA	00536	06/16/2023	1140	168.08
BAKKER, CODY	00539	06/16/2023	5949	344.78
BANESKI, ELVIS	00379	06/16/2023	5906	2,410.34
BAYLOR, RYAN E	00204	06/16/2023	5935	2,500.70
BEARROWS, JOHN B	00453	06/16/2023	5893	688.74
BECK, JOHN M	00141	06/16/2023	5973	2,055.82
BECK, CORY	00294	06/16/2023	5907	1,898.86
BEERY, RYAN T	00340	06/16/2023	5908	4,330.39
BELMONTE, ROCIO	00423	06/16/2023	5899	1,199.51
BETTNER, DANIELLE	00531	06/16/2023	6013	1,897.37
BINGHAM, NANCY L	00380	06/16/2023	6036	2,367.80
BJORNEBY, JACOB	00469	06/16/2023	6002	2,749.42
BOEHLE, MATTHEW	00444	06/16/2023	6003	1,633.67
BOEHM, MARK	00556	06/16/2023	6037	1,332.82
BRASS, NATHANIEL W	00566	06/16/2023	5909	2,492.74
BRAUHN, MICHAEL	00587	06/16/2023	5997	2,279.60
BRIDGEMAN, KYLE C	00478	06/16/2023	5979	2,299.84
BROOKS, SARAH	00460	06/16/2023	6014	2,558.06
BRUST, PATRICK	00490	06/16/2023	6021	2,698.53
BURDIN, JASON E	00263	06/16/2023	6004	2,867.56
BURGER, CONNER L	00602	06/16/2023	1142	380.19
CARDOTT, CHRISTINA	00317	06/16/2023	6038	2,139.21
CARLS, TYLER J	00179	06/16/2023	5936	3,427.18
CARR, CARMEN	00541	06/16/2023	5910	1,193.58
CECH, ERIC T	00393	06/16/2023	5987	1,745.27
CHRISTOPHERSON, TYLER	00483	06/16/2023	5937	2,827.31
CONDON, JILLIAN	00545	06/16/2023	6039	1,855.07
COX, CHRISTOPHER T	00446	06/16/2023	6005	3,074.33
CRAWFORD, ERIK L	00123	06/16/2023	5957	2,468.89
CUNNINGHAM, ANDREW R	00027	06/16/2023	5988	2,616.93
DAME, ROBERT	00570	06/16/2023	6025	471.52
DAUGHERTY, MICHAEL A	00559	06/16/2023	5958	2,012.86
DICUS, RON	00576	06/16/2023	6026	428.79
DOUGHERTY, KENNETH R	00418	06/16/2023	5938	2,916.25
EDWARDS, BRIAN E	00181	06/16/2023	5939	2,027.44
ELDRED, HANNAH G	00589	06/16/2023	5911	500.59
EVANS, BILLY GREGG	00550	06/16/2023	5950	472.66
FENWICK, NATALIE Z	00428	06/16/2023	6027	680.19
FIGENSCUHH, JEFFREY	00463	06/16/2023	5902	5,853.55
FLANAGAN, ROBERT H	00383	06/16/2023	5959	1,318.23
FORE, COLVIN	00549	06/16/2023	6028	465.81
FOWLER, KAYLEE	00554	06/16/2023	5989	2,099.04
FRANKENBERRY, PHILLIP C	00030	06/16/2023	5912	2,216.01
FRIDAY, MARGARET F	00297	06/16/2023	5977	2,485.05
FULGENCIO, MICKAYA	00577	06/16/2023	6015	1,248.70
GILLIAM, JAMES R	00322	06/16/2023	1141	3,250.77

Employee	Employee #	Payment Date	Number	Net
GILLIS, ANGELA	00192	06/16/2023	5940	1,063.68
GILLIS, AUSTIN	00413	06/16/2023	5951	564.60
GOLT, MICHAEL B	00431	06/16/2023	6029	202.24
GOOD, JEREMY M	00334	06/16/2023	5941	4,294.19
HAAN, WILLIAM A	00270	06/16/2023	5913	3,571.09
HAMILTON, MITCH A	00425	06/16/2023	6030	2,856.41
HARDIN, JASON C	00597	06/16/2023	6031	411.87
HAYES, WILLIAM T	00250	06/16/2023	5894	173.08
HELGREN, CURTIS	00476	06/16/2023	5942	2,114.91
HERNANDEZ, AUTUMN	00557	06/16/2023	6016	1,236.98
HERRING, ANDREW J	00594	06/16/2023	5914	1,737.86
HEUER, CASEY	00552	06/16/2023	6022	1,939.91
HIGBY, ERIC M	00105	06/16/2023	5915	2,566.26
HOLDEN, ERIC	00569	06/16/2023	6019	1,558.05
HORN, WENDY E	00058	06/16/2023	5968	1,742.25
HOWARD, CASEY	00555	06/16/2023	6006	2,283.34
HUDETZ, MICHAEL L	00422	06/16/2023	6024	1,432.44
HUERAMO, BIANCA	00572	06/16/2023	5916	867.37
HUERAMO, ROSE MARY	00415	06/16/2023	5900	1,660.59
ISLEY, TIMOTHY P	00249	06/16/2023	5960	2,408.18
JACKSON, SYDNEY L	00562	06/16/2023	5918	2,120.47
JACKSON, CANDICE	00551	06/16/2023	5917	1,483.00
JAKYMIW, JAMES M	00367	06/16/2023	5919	3,526.62
JOHNSON, JEFFREY	00537	06/16/2023	6032	198.83
JOHNSON, TODD A	00069	06/16/2023	6007	2,976.93
JOHNSON, BENJAMIN C	00166	06/16/2023	5943	2,576.88
JOHNSON, JARED	00048	06/16/2023	6023	1,761.45
KALTENBACH, JOHN L	00281	06/16/2023	5920	3,298.89
KELLER, DANIEL W	00211	06/16/2023	5980	2,398.44
KNIGHT, NOAH	00600	06/16/2023	5921	1,782.50
KNIGHT, JAMES WALKER	00585	06/16/2023	5998	1,974.92
KNIGHT, MICHELLE	00174	06/16/2023	5969	1,841.66
KNIGHT, ASHLEY	00596	06/16/2023	6033	343.70
KOVACS, RYAN	00384	06/16/2023	5922	2,073.97
LANNING, ADAM	00392	06/16/2023	5981	3,299.23
LEWIS, JOSH R	00338	06/16/2023	5944	3,287.03
LUXTON, TOD	00535	06/16/2023	5982	2,789.69
MANNING, CASSIDY C	00424	06/16/2023	6008	2,254.07
MARTIN, RANDY L	00090	06/16/2023	5961	2,014.77
MCDERMOTT, THOMAS	00063	06/16/2023	5896	164.86
MCDERMOTT, DANIEL W	00038	06/16/2023	5895	118.08
MCGILL, MICHAEL	00462	06/16/2023	5952	583.87
MEDINE, JUSTIN	00487	06/16/2023	5990	1,655.14
MESSER, NOAH	00581	06/16/2023	5953	252.58
MILLER, RYAN	00540	06/16/2023	5991	2,347.70
MILOS, KRISTOFER	00512	06/16/2023	5962	1,927.30
MORRIS, MANDI R	00168	06/16/2023	6017	943.47
MOWRY, TROY	00324	06/16/2023	6009	4,138.00
MUELLER, JESSICA CM	00510	06/16/2023	5992	2,277.62
MULHOLLAND, JAY A	00442	06/16/2023	5983	2,751.21
MUSSELMAN, JEFFREY J	00200	06/16/2023	5993	2,443.31
NAMBO, LUISA	00273	06/16/2023	5923	1,660.55
NEUENKIRCHEN, RYAN J	00590	06/16/2023	5994	1,612.96
OLSZEWSKI, BRITTANY	00546	06/16/2023	5901	677.16
OLSZEWSKI, ROBIN L	00373	06/16/2023	5924	1,937.58
OWEN, ALISON	00409	06/16/2023	5925	1,810.26
OWEN, TREVOR D	00399	06/16/2023	5926	3,551.10
PAVIA, PETER	00485	06/16/2023	5927	2,834.52
PEASE, MICHELLE J	00222	06/16/2023	5970	2,645.69

Employee	Employee #	Payment Date	Number	Net
PREWETT, ZACHARY	00327	06/16/2023	5945	3,985.98
RANGEL, DWAYNE	00455	06/16/2023	5984	2,339.27
RODABAUGH, AARON C	00213	06/16/2023	5928	2,973.99
ROGDE, ANDREW C	00410	06/16/2023	6010	1,712.49
ROGERS, JESSICA E	00530	06/16/2023	6040	1,865.59
ROGERS, CASSIE L	00202	06/16/2023	5929	2,315.53
SALINAS, JAVIER	00538	06/16/2023	5954	787.60
SARABIA, JASMINE	00582	06/16/2023	5955	911.55
SAWLSVILLE, DAVID W	00046	06/16/2023	5946	3,110.87
SCHABACKER, BRAD J	00348	06/16/2023	5963	1,847.41
SCHECK, PHILLIP D	00588	06/16/2023	5995	1,762.48
SEDIG, MOLLY	00568	06/16/2023	5971	1,938.37
SESTER, JOSEPH R	00129	06/16/2023	5930	3,552.42
SHAFER, DUSTIN J	00480	06/16/2023	5999	2,132.49
SHAW-DICKEY, KATHRYN E	00452	06/16/2023	5897	168.08
SILVA, EDGAR Q	00593	06/16/2023	5932	1,748.07
SILVA, BARTOLOME	00586	06/16/2023	5931	1,620.11
SMART, CLIFFORD A	00127	06/16/2023	5985	1,942.03
SMITH, BETH A	00441	06/16/2023	5956	333.66
SPEARS, NICHOLAS J	00362	06/16/2023	5964	2,119.49
STARR, GEOFFREY	00495	06/16/2023	5972	2,098.49
SULLIVAN, JAMEY A	00356	06/16/2023	6011	2,920.38
SUNESON, SARA L	00252	06/16/2023	6018	1,414.22
TESREAU, SAMUEL C	00276	06/16/2023	5974	3,502.44
THOMPSON, JENNIFER R	00364	06/16/2023	5903	2,460.25
TILTON, ALEC	00583	06/16/2023	6034	420.40
TIMM, NATHAN K	00414	06/16/2023	5965	1,801.85
TOLIVER, BLAKE A	00205	06/16/2023	6012	3,011.82
TYSZKA, TIMOTHY L	00350	06/16/2023	6020	1,803.20
UNDERWOOD, JASON M	00217	06/16/2023	5947	5,276.48
UTECHT, MICHAEL	00493	06/16/2023	6035	542.40
VALDIVIESO, BENJAMIN	00599	06/16/2023	5898	93.08
VANKIRK, COLTON	00496	06/16/2023	5966	1,900.06
VANVICKLE, ZECHARIAH	00548	06/16/2023	5948	2,909.65
VILLALOBOS, EDDIE V	00560	06/16/2023	5967	2,033.06
WARD, CURTIS W	00331	06/16/2023	5975	2,004.76
WATERS, SHANE A	00430	06/16/2023	6000	2,516.37
WEEKS, JOYCE L	00401	06/16/2023	5978	586.91
WHITEHEAD, JACE	00604	06/16/2023	1145	636.87
WHITEHEAD, ERIN L	00603	06/16/2023	1144	403.36
WILLIAMS, DAWSON	00517	06/16/2023	5986	2,130.41
WITTENBERG, MATTHEW E	00282	06/16/2023	5933	2,431.55
YOUNG, ABBY	00489	06/16/2023	5934	1,897.70
ZAGOREN, MATTHEW	00591	06/16/2023	1143	279.68
ZICK, BRITNEY	00571	06/16/2023	6041	1,660.19
Totals:			299,656.83	



Rochelle, IL

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Payment Register

APPKT01754 - 06/08/23 Exception Checks

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
09611	FIGENSCHUH, JEFFREY			242.79	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206641	06/08/2023	242.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060923	ILCMA Summer Conference - J Fiegenschuh	06/09/2023	06/09/2023	0.00	242.79

Vendor Number	Vendor Name			Total Vendor Amount	
10848	HABITAT FOR HUMANITY OF OGLE COUNTY			2,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	206642	06/08/2023	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060623	Habitat Donation	06/06/2023	06/06/2023	0.00	2,000.00

Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	2	0.00	2,242.79
Packet Totals:		2	2	0.00	2,242.79

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,242.79
Packet Totals:		-2,242.79



Rochelle, IL

Payment Register

APPKT01757 - Check Run 6/12/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
**Void Check	206702		06/12/2023	0.00
**Void Check	206711		06/12/2023	0.00

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			362.45	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206643	PO BOX 035184 SEATTLE, Washington 98124-5184	06/12/2023	362.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14DD-X4M6-CVTT	D-Batteries,Paper Clips,Label Tape	06/03/2023	06/03/2023	0.00	58.22
16LM-NQG4-3LV1	Gates Power Grip Belt	06/06/2023	06/06/2023	0.00	94.00
19XR-9MFW-1M9N	Alcohol/steel conduit/brush/swabs/pipe cleaner	06/05/2023	06/05/2023	0.00	210.23

Vendor Number	Vendor Name			Total Vendor Amount	
04291	AMERICAN REGISTRY FOR INTERNET NUMBERS			1,000.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206644	PO BOX 719477 PHILADELPHIA, Pennsylvania 19171-9477	06/12/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI450346	Yearly IP Reservation Charges	05/31/2023	05/31/2023	0.00	1,000.00

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			1,228.19	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206645	621 1ST AVE. ROCHELLE, Illinois 61068	06/12/2023	1,228.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109475	1253 Tilton Park Dr- Replace Back Hydrant	06/05/2023	06/05/2023	0.00	314.19
109479	Sewer Line Jetted At Shop	06/05/2023	06/05/2023	0.00	400.00
109480	1017 7th St- Jet Sewer Line	06/05/2023	06/05/2023	0.00	514.00

Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			11,868.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206646	PO BOX 842584 DALLAS, Texas 75284-2584	06/12/2023	11,868.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5505607-00	Major Inventory #945	06/01/2023	06/01/2023	0.00	3,750.00
5514081-00	Major Inventory #945	06/01/2023	06/01/2023	0.00	3,750.00
5703932-00	VMI Tech Labor	06/01/2023	06/01/2023	0.00	4,368.00

Vendor Number	Vendor Name			Total Vendor Amount	
INC1271	AQUATIC INFORMATICS			3,383.33	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206647	PO BOX 7410215 CHICAGO, Illinois 60674-0215	06/12/2023	3,383.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104821	Basic Support/Interfaces	06/02/2023	06/02/2023	0.00	3,383.33

Payment Register

Vendor Number 06906	Vendor Name BHMGE ENGINEERS					Total Vendor Amount 33,423.74
Payment Type Check	Payment Number 206648	Remittance Address 9735 LANDMARK PARKWAY SUITE 110A ST. LOUIS, Missouri 63127	Payment Date 06/12/2023	Payment Amount 33,423.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-114	Power Plant Transformer install	05/31/2023	05/31/2023	0.00	424.70	
E02200-109	Ritchie Rd to RT38	05/31/2023	05/31/2023	0.00	1,506.94	
E02201-109	RT 38 Sub	05/31/2023	05/31/2023	0.00	11,941.89	
E02202-109	Rt 38 to Twombly Rd	05/31/2023	05/31/2023	0.00	738.82	
E03088-2	Prep/Submit CAAPP Renewal	05/31/2023	05/31/2023	0.00	4,171.20	
E03122-111	Electric General Services	05/31/2023	05/31/2023	0.00	2,707.98	
E03202-1	Power Plant Feeder Exits	05/31/2023	05/31/2023	0.00	8,167.76	
E03219-3	Westview Substation Underground Line	05/31/2023	05/31/2023	0.00	3,764.45	

Vendor Number 00892	Vendor Name BIG JOHN					Total Vendor Amount 82.50
Payment Type Check	Payment Number 206649	Remittance Address PO BOX 554884 DETROIT, Michigan 48255-4884	Payment Date 06/12/2023	Payment Amount 82.50		
Payable Number P5536220	Description Maint of Customer Owned Unit	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 82.50	

Vendor Number 08488	Vendor Name BINGHAM, NANCY					Total Vendor Amount 274.99
Payment Type Check	Payment Number 206650	Remittance Address	Payment Date 06/12/2023	Payment Amount 274.99		
Payable Number 051123	Description Tyler Conference Reimbursement	Payable Date 05/11/2023	Due Date 05/11/2023	Discount Amount 0.00	Payable Amount 274.99	

Vendor Number INC1322	Vendor Name BRAUHN, MIKE					Total Vendor Amount 150.00
Payment Type Check	Payment Number 206651	Remittance Address ROCHELLE, Illinois 61068	Payment Date 06/12/2023	Payment Amount 150.00		
Payable Number 052523	Description 2023 Safety Glasses	Payable Date 05/25/2023	Due Date 05/25/2023	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.					Total Vendor Amount 790.41
Payment Type Check	Payment Number 206652	Remittance Address PO BOX 747084 ATLANTA, Georgia 30374-7084	Payment Date 06/12/2023	Payment Amount 790.41		
Payable Number INV-1003167286	Description hats	Payable Date 05/18/2023	Due Date 05/18/2023	Discount Amount 0.00	Payable Amount 790.41	

Vendor Number INC1385	Vendor Name BUNGER ENTERPRISES LLC					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 206653	Remittance Address 1231 SUNNYMEADE DR ROCHELLE, Illinois 61068	Payment Date 06/12/2023	Payment Amount 1,500.00		
Payable Number 104	Description Mowing Services For Seven Locations	Payable Date 05/29/2023	Due Date 05/29/2023	Discount Amount 0.00	Payable Amount 750.00	
105	Mowing Services For Seven Locations	06/05/2023	06/05/2023	0.00	750.00	

Payment Register

Vendor Number 03046	Vendor Name C.S.R. BOBCAT, INC					Total Vendor Amount 511.11
Payment Type Check	Payment Number 206654	Remittance Address 1805 E. LINCOLN HWY PO BOX 804 DEKALB, Illinois 60115	Payment Date 06/12/2023			Payment Amount 511.11
Payable Number 01-12194	Description Maintenance Items For Unit R148	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 511.11
Vendor Number INC1056	Vendor Name CALLAWAY					Total Vendor Amount 124.98
Payment Type Check	Payment Number 206655	Remittance Address P.O. BOX 9002 CARLSBAD, California 92018-9002	Payment Date 06/12/2023			Payment Amount 124.98
Payable Number 936568886	Description golf balls	Payable Date 05/27/2023	Due Date 05/27/2023	Discount Amount 0.00		Payable Amount 124.98
Vendor Number 01636	Vendor Name CASEY EQUIPMENT COMPANY, INC					Total Vendor Amount 227.00
Payment Type Check	Payment Number 206656	Remittance Address 1603 E. ALGONQUIN RD. ARLINGTON HEIGHTS, Illinois 60005	Payment Date 06/12/2023			Payment Amount 227.00
Payable Number P01485	Description Parts For Unit R136	Payable Date 05/30/2023	Due Date 05/30/2023	Discount Amount 0.00		Payable Amount 227.00
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 738.23
Payment Type Check	Payment Number 206657	Remittance Address PO BOX 650838 DALLAS, Texas 75265-0838	Payment Date 06/12/2023			Payment Amount 620.00
Payable Number 4157094763	Description MATS AND TOWELS	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 189.25
Payable Number 4157274670	Description Floor Mats/ Shop Towels	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00		Payable Amount 163.91
Payable Number 4157274746	Description Floor Mats/ Lab Coats	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00		Payable Amount 74.08
Payable Number 4157739425	Description MATS AND TOWELS	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00		Payable Amount 192.76
Check	Payment Number 206658	Remittance Address PO BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 06/12/2023			Payment Amount 118.23
Payable Number 5160679509	Description Tech Center First Aid Cabinet	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 32.40
Payable Number 5160679558	Description 1st Aid Cabinet Restock/ AED Check	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 85.83
Vendor Number 05306	Vendor Name CITY ELECTRIC SUPPLY					Total Vendor Amount 132.28
Payment Type Check	Payment Number 206659	Remittance Address 3454 COLONY BAY DRIVE ROCKFORD, Illinois 61109	Payment Date 06/12/2023			Payment Amount 132.28
Payable Number WOD084548	Description 40 AMP BREAKER FOR CAT 16 JACKET WATER HEATER	Payable Date 05/25/2023	Due Date 05/25/2023	Discount Amount 0.00		Payable Amount 132.28
Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 37,332.08
Payment Type Check	Payment Number 206660	Remittance Address CITY TAX COLLECTIONS	Payment Date 06/12/2023			Payment Amount 37,332.08
Payable Number 053123	Description City Tax Collections - May 23	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 37,332.08

Payment Register

Vendor Number 01674	Vendor Name CITY OF ROCHELLE/SOLID WASTE					Total Vendor Amount 50,000.00
Payment Type Check	Payment Number 206661	Remittance Address ROCHELLE, Illinois 61068	Payment Date 06/12/2023	Payment Amount 50,000.00		
Payable Number 060223	Description Reimbursement of 50% pmt to Rochelle Hospitality	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00	Payable Amount 50,000.00	
Vendor Number 00431	Vendor Name COLUMBIA PIPE & SUPPLY CO.					Total Vendor Amount 492.03
Payment Type Check	Payment Number 206662	Remittance Address 23671 NETWORK PLACE CHICAGO, Illinois 60673-1236	Payment Date 06/12/2023	Payment Amount 492.03		
Payable Number 4148732	Description PIPE FOR #10 FUEL HEAT EXCHANGER	Payable Date 05/26/2023	Due Date 05/26/2023	Discount Amount 0.00	Payable Amount 492.03	
Vendor Number 10949	Vendor Name CONDON, JILLIAN					Total Vendor Amount 200.00
Payment Type Check	Payment Number 206663	Remittance Address	Payment Date 06/12/2023	Payment Amount 200.00		
Payable Number 051123	Description 2023 Tyler Connect Conference	Payable Date 05/11/2023	Due Date 05/11/2023	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 2,271.08
Payment Type Check	Payment Number 206664	Remittance Address 2000 8TH ST. N.W. AUSTIN, Minnesota 55912	Payment Date 06/12/2023	Payment Amount 2,271.08		
Payable Number 0150248	Description May call center	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 2,271.08	
Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 2,241.18
Payment Type Check	Payment Number 206665	Remittance Address PO BOX 28330 ST LOUIS, Missouri 63146	Payment Date 06/12/2023	Payment Amount 2,241.18		
Payable Number 5860010	Description 6x12/3/4 Tubing/8ft handle/shutoff key/ss insert	Payable Date 05/23/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 2,241.18	
Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 593.54
Payment Type Check	Payment Number 206666	Remittance Address 7459 SOLUTIONS CENTER CHICAGO, Illinois 60677-7004	Payment Date 06/12/2023	Payment Amount 593.54		
Payable Number 20352860	Description E28- Lube/Oil/Filter	Payable Date 05/02/2023	Due Date 05/02/2023	Discount Amount 0.00	Payable Amount 593.54	
Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 248.50
Payment Type Check	Payment Number 206667	Remittance Address 830 S. 4TH ST. DEKALB, Illinois 60115-4410	Payment Date 06/12/2023	Payment Amount 248.50		
Payable Number 089748-053123	Description DRINKING WATER FOR THE MAIN PLANT	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 120.85	
Payable Number 476964-053123	Description Water Bottle Restock	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 127.65	

Payment Register

Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 206668	Remittance Address 3500 DEPAUW BLVD SUITE 10807 INDIANAPOLIS, Indiana 46268	Payment Date 06/12/2023			Payment Amount 12,500.00
Payable Number ROCHELLE_Y2_11	Description Monthly GIS Charges	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 12,500.00
Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 3,011.25
Payment Type Check	Payment Number 206669	Remittance Address C/O DELL USA L.P. PO BOX 802816 CHICAGO, Illinois 60680-2816	Payment Date 06/12/2023			Payment Amount 3,011.25
Payable Number 10675954777	Description Microsoft Office 365 Lincese Upgrade from G1 to G3	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00		Payable Amount 3,011.25
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 15,669.32
Payment Type Check	Payment Number 206670	Remittance Address GROUNDWORKS LAWNCARE 5469 CENTER ROAD ROCHELLE, Illinois 61068	Payment Date 06/12/2023			Payment Amount 15,669.32
Payable Number 118	Description Mowing Parkways & Ditches At Various Locations	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00		Payable Amount 1,915.00
155	Tech Center Landscaping and Grass Cutting	06/01/2023	06/01/2023	0.00		670.00
166	Mowing And Other Lawn Maintenance For Cemetery	06/01/2023	06/01/2023	0.00		5,934.32
180	Restore Parkways Lawn Stumps At Various Locations	06/01/2023	06/01/2023	0.00		7,150.00
Vendor Number 08564	Vendor Name DUVAL, DANE					Total Vendor Amount 1,070.00
Payment Type Check	Payment Number 206671	Remittance Address 716 N 2ND ST ROCHELLE, Illinois 61068	Payment Date 06/12/2023			Payment Amount 1,070.00
Payable Number 060223	Description Shop Painting- Walls/Ceiling	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00		Payable Amount 1,070.00
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 25,991.92
Payment Type Check	Payment Number 206672	Remittance Address PO BOX 800089 KANSAS CITY, Missouri 64180-0089	Payment Date 06/12/2023			Payment Amount 25,991.92
Payable Number FBN4754018	Description Vehicle repairs and lease	Payable Date 06/03/2023	Due Date 06/03/2023	Discount Amount 0.00		Payable Amount 14,776.15
FBN4760342	Vehicle Leases	06/03/2023	06/03/2023	0.00		2,352.68
FBN4760355	Water Rec Dept Vehicle Leases	06/03/2023	06/03/2023	0.00		2,107.67
FBN4760383	D1 TRUCK LEASE	06/03/2023	06/03/2023	0.00		629.78
FBN4764478	Engineering vehicle lease and maintenance fee	06/03/2023	06/03/2023	0.00		1,058.50
FBN4769690	Monthly Truck Lease Payment	06/03/2023	06/03/2023	0.00		507.00
FBN4769767	CD Maint '13 Ford, Lease '22 Ford F150	06/03/2023	06/03/2023	0.00		440.91
FBN4769833	Water Dept Vehicle Leases	06/03/2023	06/03/2023	0.00		2,280.97
FBN4769835	EFM Street Dept Trcking & Veh Lease Pymts	06/03/2023	06/03/2023	0.00		1,831.26
FBN4769896	Cemetery EFM #116 Maintenance Tracking	06/03/2023	06/03/2023	0.00		7.00

Payment Register

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Section VI, Item 1. B

Vendor Number	Vendor Name						Total Vendor Amount
02153	EQUIPMENT DEPOT						1,396.21
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206673	EQUIPMENT DEPOT ILLINOIS PO BOX 855915 MINNEAPOLIS, Minnesota 55485-5915	06/12/2023	1,396.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1300056381	CAT FORKLIFT 2 SPEED FIXED	05/31/2023	05/31/2023	0.00	1,396.21		
Vendor Number	Vendor Name						Total Vendor Amount
03396	FASTENAL						102.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206674	PO BOX 1286 WINONA, Minnesota 55987-1286	06/12/2023	102.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ILROH105623	Nemesis Safety Glasses	05/23/2023	05/23/2023	0.00	102.24		
Vendor Number	Vendor Name						Total Vendor Amount
03334	FERGUSON WATERWORKS #2516						381.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206675	PO BOX 802817 CHICAGO, Illinois 60680-2817	06/12/2023	381.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0437280-1	N360 Cell Data Plan- Meter Changeouts	06/01/2023	06/01/2023	0.00	381.25		
Vendor Number	Vendor Name						Total Vendor Amount
06609	FRONTIER						14.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206676	PO BOX 740407 CINCINNATI, Ohio 45274-0407	06/12/2023	14.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
052723	Monthly Phone Charges Acct# 217-023-0584-032719-5	05/27/2023	05/27/2023	0.00	14.94		
Vendor Number	Vendor Name						Total Vendor Amount
01248	GRAINGER, INC.						231.21
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206677	DEPT. 883018905 PALATINE, Illinois 60038-0001	06/12/2023	231.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9726462782	Double Eye Wash Stations	06/01/2023	06/01/2023	0.00	231.21		
Vendor Number	Vendor Name						Total Vendor Amount
00493	GROVERS SERVICES, LLC						4,800.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206678	5839 S. PRAIRIE RD. CHANA, Illinois 61015	06/12/2023	4,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060523	Trimmed /Remove Trees Week of May 29th	06/05/2023	06/05/2023	0.00	4,800.00		
Vendor Number	Vendor Name						Total Vendor Amount
10256	HAWKINS, INC.						2,306.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206679	P.O. BOX 860263 MINNEAPOLIS, Minnesota 55486-0263	06/12/2023	2,306.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6485441	Azone 15 1LB Mini Bulk	05/31/2023	05/31/2023	0.00	2,306.00		

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Vendor Number 01192	Vendor Name HEADON & SONS, INC					Total Vendor Amount 1,183.70
Payment Type Check	Payment Number 206680	Remittance Address PO BOX 248 CRESTON, Illinois 60113	Payment Date 06/12/2023	Payment Amount 1,183.70		
Payable Number 24333	Description 2023 Employee Luncheon Food	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00	Payable Amount 1,183.70	
Vendor Number 02784	Vendor Name IGFOA					Total Vendor Amount 190.00
Payment Type Check	Payment Number 206681	Remittance Address 800 ROOSEVELT RD. BLDG C312 GLEN ELLYN, Illinois 60137	Payment Date 06/12/2023	Payment Amount 190.00		
Payable Number 053123	Description IGFOA conference DB & SB	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 190.00	
Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND					Total Vendor Amount 24,990.00
Payment Type Check	Payment Number 206682	Remittance Address PO BOX 725 BEDFORD PARK, Illinois 60499-0725	Payment Date 06/12/2023	Payment Amount 24,990.00		
Payable Number 83659	Description 2023 July Workers' Comp	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00	Payable Amount 19,062.00	
Payable Number 85768	Description 2022 IPRF Audit Adjustment	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00	Payable Amount 5,928.00	
Vendor Number 05872	Vendor Name IL SECTION AWWA					Total Vendor Amount 72.00
Payment Type Check	Payment Number 206683	Remittance Address 280 SHUMAN BLVD. SUITE 100 NAPERVILLE, Illinois 60563	Payment Date 06/12/2023	Payment Amount 72.00		
Payable Number 200081572	Description 6/9 Evaluating CCTV Videos- Jay M	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00	Payable Amount 72.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 235.82
Payment Type Check	Payment Number 206684	Remittance Address ACCOUNTS RECEIVABLE/9-1-1- SURCHARGE 801 S. 7TH ST. SPRINGFIELD, Illinois 62703	Payment Date 06/12/2023	Payment Amount 235.82		
Payable Number 060623	Description 911 Voip Charges	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00	Payable Amount 235.82	
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 424.33
Payment Type Check	Payment Number 206685	Remittance Address P.O. BOX 358113 PITTSBURGH, Pennsylvania 15251-5113	Payment Date 06/12/2023	Payment Amount 424.33		
Payable Number INV1428573	Description Street Eagle Pro Preferred Plan	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 424.33	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 280.66
Payment Type Check	Payment Number 206686	Remittance Address 1521 WINDSOR RD ROCKFORD, Illinois 61111	Payment Date 06/12/2023	Payment Amount 280.66		
Payable Number 2900368	Description Monthly Voip Charges	Payable Date 06/04/2023	Due Date 06/04/2023	Discount Amount 0.00	Payable Amount 280.66	

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Vendor Number 04257	Vendor Name ISC, INC						Total Vendor Amount 21,500.00
Payment Type Check	Payment Number 206687	Remittance Address PO BOX 772865 CHICAGO, Illinois 60677-2865	Payment Date 06/12/2023				Payment Amount 21,500.00
Payable Number INVPO000001002	Description Control Room Services May 2023	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 21,500.00
Vendor Number 05282	Vendor Name JOHNSON TRACTOR						Total Vendor Amount 973.80
Payment Type Check	Payment Number 206688	Remittance Address 200 STEWARD RD ROCHELLE, Illinois 61068	Payment Date 06/12/2023				Payment Amount 973.80
Payable Number IR89319	Description Casters/V Belt/Nuts/Filter - Kubota Tractor	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 973.80
Vendor Number 04604	Vendor Name LEE COUNTY COLLECTOR						Total Vendor Amount 1,201.36
Payment Type Check	Payment Number 206689	Remittance Address PO BOX 328 DIXON, Illinois 61021	Payment Date 06/12/2023				Payment Amount 1,201.36
Payable Number PROPERTY TAX 01-06-04-100-	Description Property Tax 01-06-04-100-999	Payable Date 06/07/2023	Due Date 06/07/2023	Discount Amount 0.00			Payable Amount 1,201.36
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED						Total Vendor Amount 3,925.20
Payment Type Check	Payment Number 206690	Remittance Address 6089 S. DEMENT RD. ROCHELLE, Illinois 61068	Payment Date 06/12/2023				Payment Amount 3,925.20
Payable Number 52407	Description Stock For The Street Shop	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 915.25
Payable Number 52410	Description CA16 3/8" Chips- Water Dept	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 3,009.95
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING						Total Vendor Amount 5,347.94
Payment Type Check	Payment Number 206691	Remittance Address PO BOX 443 OREGON, Illinois 61061	Payment Date 06/12/2023				Payment Amount 5,347.94
Payable Number 30211	Description HMA patching maintenance by street dept. crews	Payable Date 05/27/2023	Due Date 05/27/2023	Discount Amount 0.00			Payable Amount 5,347.94
Vendor Number 10223	Vendor Name MARTINEZ, STEVE						Total Vendor Amount 1,180.00
Payment Type Check	Payment Number 206692	Remittance Address 6093 S. CENTER RD. ROCHELLE, Illinois 61068	Payment Date 06/12/2023				Payment Amount 1,180.00
Payable Number 3489	Description landscape work	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 560.00
Payable Number 3489-2	Description Mowed & raked yards in the city	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 620.00
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC						Total Vendor Amount 301.21
Payment Type Check	Payment Number 206693	Remittance Address 2136 12TH ST STE 104 ROCKFORD, Illinois 61104-7369	Payment Date 06/12/2023				Payment Amount 301.21
Payable Number 243145	Description complete mailroom service	Payable Date 05/26/2023	Due Date 05/26/2023	Discount Amount 0.00			Payable Amount 301.21

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Vendor Number 04287	Vendor Name MILTON PROPANE						Total Vendor Amount 153.39
Payment Type Check	Payment Number 206694	Remittance Address 571 TIMBER DR ROCHELLE, Illinois 61068	Payment Date 06/12/2023	Payment Amount 153.39			
Payable Number 060123	Description Propane For Paver	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 87.98		
060123-2	Propane For Forklift	06/01/2023	06/01/2023	0.00	65.41		
Vendor Number 08192	Vendor Name MR. OUTHOUSE						Total Vendor Amount 255.00
Payment Type Check	Payment Number 206695	Remittance Address 16360 W. LANARK RD. FORRESTON, Illinois 61030	Payment Date 06/12/2023	Payment Amount 255.00			
Payable Number 6393	Description port a johns	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00	Payable Amount 255.00		
Vendor Number 09006	Vendor Name NADLER GOLF						Total Vendor Amount 492.76
Payment Type Check	Payment Number 206696	Remittance Address 2700 N. FARNSWORTH AVE. AURORA, Illinois 60502	Payment Date 06/12/2023	Payment Amount 492.76			
Payable Number 3967206	Description damage to carts	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 492.76		
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE						Total Vendor Amount 302.24
Payment Type Check	Payment Number 206697	Remittance Address ACCOUNT #19227 1341 N. 7TH ST. ROCHELLE, Illinois 61068	Payment Date 06/12/2023	Payment Amount 149.39			
Payable Number 054861	Description 2 Year Battery- Waste Water	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00	Payable Amount 149.39		
Check	206698	ACCOUNT #7405 1341 N 7TH ST ROCHELLE, Illinois 61068	06/12/2023		152.85		
Payable Number 054615	Description hydraulic oil	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 143.18		
054717	fuses	06/02/2023	06/02/2023	0.00	5.38		
054842	tire repair kit	06/05/2023	06/05/2023	0.00	4.29		
Vendor Number 08961	Vendor Name NATIONAL GOLF GRAPHICS LLC						Total Vendor Amount 615.00
Payment Type Check	Payment Number 206699	Remittance Address PO BOX 247 RIB LAKE, Wisconsin 54470	Payment Date 06/12/2023	Payment Amount 615.00			
Payable Number 13779	Description flags	Payable Date 04/01/2023	Due Date 04/01/2023	Discount Amount 0.00	Payable Amount 615.00		
Vendor Number 01659	Vendor Name NICOR						Total Vendor Amount 291.49
Payment Type Check	Payment Number 206700	Remittance Address PO BOX 5407 CAROL STREAM, Illinois 60197-5407	Payment Date 06/12/2023	Payment Amount 291.49			
Payable Number 64574710006-060523	Description NICOR GAS BILL FOR PEAKER PLANT	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00	Payable Amount 291.49		

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Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				42,106.78
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206701	A WASTE CONNECTIONS COMPANY PO BOX 535233 PITTSBURGH, Pennsylvania 15253-5233	06/12/2023	42,106.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22184336T086	Trash, Recycling & Landscape Waste Collection	06/01/2023	06/01/2023	0.00	36,237.01
22184425T086	Treatment Plant Sludge	06/01/2023	06/01/2023	0.00	2,730.00
22184427T086	30yd Dumpster- 1015 S Caron Rd	06/01/2023	06/01/2023	0.00	205.00
22184492T086	Shop Dumpster	06/01/2023	06/01/2023	0.00	130.00
22184885T086	20yd Dumpster- 2nd Ave	06/01/2023	06/01/2023	0.00	260.00
22184929T086	Regular Recycle Pickup Processing Fees	06/01/2023	06/01/2023	0.00	1,665.74
22184972T086	20yd Dumpster- 2nd Ave	06/01/2023	06/01/2023	0.00	296.80
22186337T086	garbage pick up	06/01/2023	06/01/2023	0.00	25.00
22186446T086	Treatment Plant 2yd/4yd Dumpsters	06/01/2023	06/01/2023	0.00	295.53
22186447T086	4 yd Dumpster- 2nd Ave	06/01/2023	06/01/2023	0.00	73.75
22186449T086	Street Dept Recycling	06/01/2023	06/01/2023	0.00	35.93
22186451T086	Monthly Trash Collection Tech Center #450872-012	06/01/2023	06/01/2023	0.00	53.79
22187548T086	4 yd Dumpster 1030 S 7th St	06/01/2023	06/01/2023	0.00	98.23

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				1,214.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206703	PO BOX 684056 CHICAGO, Illinois 60695-4056	06/12/2023	1,214.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19557337	Ion Chromotography	05/31/2023	05/31/2023	0.00	796.80
19557338	Gross Alpha/Fluoride by Probe	05/31/2023	05/31/2023	0.00	163.00
19557339	Ion Chromotography	05/31/2023	05/31/2023	0.00	254.80

Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				92.77
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206704		06/12/2023	92.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053123	Reimbursements	05/31/2023	05/31/2023	0.00	92.77

Vendor Number	Vendor Name				Total Vendor Amount
05827	PHENOVA, INC.				1,476.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206705	6390 JOYCE DRIVE #100 GOLDEN, Colorado 80403	06/12/2023	1,476.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194383	DMRQA Misc. Materials	05/31/2023	05/31/2023	0.00	1,476.32

Vendor Number	Vendor Name				Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.				555.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206706	2424 Rimrock Rd, Suite 300 Madison, Wisconsin 53713	06/12/2023	555.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9047415	2023 General Distribution/SCADA	05/31/2023	05/31/2023	0.00	555.00

Vendor Number	Vendor Name				Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION				4,862.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206707	2898 S. QUEENS RD. ROCHELLE, Illinois 61068	06/12/2023	4,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31180	Frankfurt Fabric Rolls Pick up and Delivery to WWR	05/30/2023	05/30/2023	0.00	2,250.00
31196	1043 Westview Dr- Dirt/Seed/Straw/Fertilizer	05/30/2023	05/30/2023	0.00	653.00

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31197	1215 8th Ave- Dirt/Seed/Straw/Fertilizer	05/30/2023	05/30/2023	0.00	653.00
31198	West Ave A- Dirt/Seed/Straw/Fertilizer	05/30/2023	05/30/2023	0.00	653.00
31199	1060 N Main St- 1215 - Dirt/Seed/Straw/Fertilizer	05/30/2023	05/30/2023	0.00	653.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1155	R.P. HOME & HARVEST			75.48	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206708	1240 N. 7TH ST ROCHELLE, Illinois 61068	06/12/2023	75.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2963256	Propane Torch Head For Shop	04/12/2023	04/12/2023	0.00	69.99
3108885	Red Spray Paint	05/09/2023	05/09/2023	0.00	5.49
Vendor Number	Vendor Name			Total Vendor Amount	
10114	REDFORD DATA SERVICES LLC			470.63	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206709	564 N. 66TH ST. MILWAUKEE, Wisconsin 53213-4058	06/12/2023	470.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
392	Engineer Remote Service	06/05/2023	06/05/2023	0.00	470.63
Vendor Number	Vendor Name			Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE			3,206.52	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206710	1383 N. 7TH ST. ROCHELLE, Illinois 61068	06/12/2023	3,206.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053123-CEMETERY	Janitorial & Operating Supplies	05/31/2023	05/31/2023	0.00	56.93
053123-ELECTRIC DIST	Misc Supplies	05/31/2023	05/31/2023	0.00	636.21
053123-ELECTRIC GENERATIO	SHOP SUPPLIES	05/31/2023	05/31/2023	0.00	351.35
053123-GOLF	misc. parts	05/31/2023	05/31/2023	0.00	190.67
053123-POLICE	Batteries	05/31/2023	05/31/2023	0.00	7.73
053123-STREETS	Shop, Operating & Street Supplies	05/31/2023	05/31/2023	0.00	584.36
053123-TECH	Small Hand Tools	05/31/2023	05/31/2023	0.00	8.39
053123-WWR	Misc Supplies Water/Water Rec	05/31/2023	05/31/2023	0.00	1,370.88
Vendor Number	Vendor Name			Total Vendor Amount	
00508	ROCHELLE COMMUNITY HOSPITAL			699.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206712	900 N. 2ND ST. ROCHELLE, Illinois 61068	06/12/2023	699.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00008692-00	2023 Screenings	05/31/2023	05/31/2023	0.00	699.00
Vendor Number	Vendor Name			Total Vendor Amount	
04469	ROCHELLE FIRE PENSION FUND			16,077.95	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206713		06/12/2023	16,077.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060223	50% Video Gaming Tax	06/02/2023	06/02/2023	0.00	16,077.95
Vendor Number	Vendor Name			Total Vendor Amount	
02241	ROCHELLE JANITORIAL SUPPLY			81.60	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check	206714	PO BOX 377 ROCHELLE, Illinois 61068	06/12/2023	81.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
053123-12	Mayfair Centerpull Towel	06/01/2023	06/01/2023	0.00	81.60

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Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER				Total Vendor Amount 971.75
Payment Type Check	Payment Number 206715	Remittance Address PO BOX 46 ROCHELLE, Illinois 61068	Payment Date 06/12/2023		Payment Amount 971.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV235426	Audit RFQ publication	05/10/2023	05/10/2023	0.00	57.50
INV236405	Audit RFQ publication	05/14/2023	05/14/2023	0.00	63.25
INV237443	advertisement for bid 2023 sidewalk replacemen CIP	05/17/2023	05/17/2023	0.00	253.00
INV237497	advertisement for bid 2023 sidewalk replacemen CIP	05/21/2023	05/21/2023	0.00	253.00
INV237498	Public notice - 916 Main St.	05/21/2023	05/21/2023	0.00	92.00
INV237499	Public notice - training facility	05/21/2023	05/21/2023	0.00	126.50
INV237500	Public Notice - Willis Senior Lofts	05/21/2023	05/21/2023	0.00	126.50

Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND				Total Vendor Amount 16,077.95
Payment Type Check	Payment Number 206716	Remittance Address	Payment Date 06/12/2023		Payment Amount 16,077.95
Payable Number 060223	Description 50% Video Gaming Tax	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00	Payable Amount 16,077.95

Vendor Number 09888	Vendor Name ROCKFORD INDUSTRIAL EQUIPMENT, INC				Total Vendor Amount 15,736.00
Payment Type Check	Payment Number 206717	Remittance Address 3675 MANSFIELD ST ROCKFORD, Illinois 61109	Payment Date 06/12/2023		Payment Amount 15,736.00
Payable Number 115457	Description Viper Ride On Floor Sweeper	Payable Date 05/22/2023	Due Date 05/22/2023	Discount Amount 0.00	Payable Amount 15,736.00

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS				Total Vendor Amount 13,081.50
Payment Type Check	Payment Number 206718	Remittance Address 5510 S. MULFORD RD. ROCKFORD, Illinois 61109	Payment Date 06/12/2023		Payment Amount 13,081.50
Payable Number 300322	Description Floor For Storm Sewer Inlet At 934 N 10th St	Payable Date 05/30/2023	Due Date 05/30/2023	Discount Amount 0.00	Payable Amount 161.00
300323	Rt 251/ Rochelle/N Trak Group	05/30/2023	05/30/2023	0.00	12,110.50
300553	Concrete Caron Rd	06/01/2023	06/01/2023	0.00	650.00
300716	Curb For 934 N 10th St	06/05/2023	06/05/2023	0.00	160.00

Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA				Total Vendor Amount 525.00
Payment Type Check	Payment Number 206719	Remittance Address PO BOX 498 STERLING, Illinois 61081-0498	Payment Date 06/12/2023		Payment Amount 525.00
Payable Number 052310156705	Description golf guide ad	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 525.00

Vendor Number 00294	Vendor Name SECURITY LOCK INC.				Total Vendor Amount 70.00
Payment Type Check	Payment Number 206720	Remittance Address 1001 FIRST AVE. ROCHELLE, Illinois 61068	Payment Date 06/12/2023		Payment Amount 70.00
Payable Number 14876	Description Spare Keys For Trucks	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 70.00

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Vendor Number	Vendor Name						Total Vendor Amount
06600	SIKICH LLP						23,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206721	PO BOX 95093 CHICAGO, Illinois 60694-5093	06/12/2023	23,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18714	Progress Billing - 2022 Audit	06/02/2023	06/02/2023	0.00	15,000.00		
18848	GASB 87 Leases Implementation	06/02/2023	06/02/2023	0.00	8,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
08023	SYNDEO NETWORKS, INC.						12,563.64
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206722	PO BOX 833 ST. CHARLES, Illinois 60174	06/12/2023	12,563.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17506	Internet Bandwith & Voip Trunks	06/02/2023	06/02/2023	0.00	12,563.64		
Vendor Number	Vendor Name						Total Vendor Amount
05866	THE CYPRESS HOUSE						419.55
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206723	718 10TH AVE. ROCHELLE, Illinois 61068	06/12/2023	419.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060123	Portion of Facade Imp. Grant payout Cypress House	06/01/2023	06/01/2023	0.00	419.55		
Vendor Number	Vendor Name						Total Vendor Amount
INC1158	THE MENDOTA REPORTER						146.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206724	PO BOX 300 MENDOTA, Illinois 61342	06/12/2023	146.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV233881	golf guide ad	05/03/2023	05/03/2023	0.00	146.00		
Vendor Number	Vendor Name						Total Vendor Amount
05630	THOMPSON, JENNIFER						255.72
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206725		06/12/2023	255.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060523	Key Copies for RR Park Building	06/05/2023	06/05/2023	0.00	12.93		
060923	ILCMA Summer Conference - J Thompson	06/09/2023	06/09/2023	0.00	242.79		
Vendor Number	Vendor Name						Total Vendor Amount
07639	THOMSON REUTERS - WEST						294.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206726	PAYMENT CENTER PO BOX 6292 CAROL STREAM, Illinois 60197-6292	06/12/2023	294.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
848472840	Legal update subscription	06/04/2023	06/04/2023	0.00	294.20		
Vendor Number	Vendor Name						Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS						32.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check	206727	5002 WORLD DAIRY DR. MADISON, Wisconsin 53718	06/12/2023	32.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1050860	DI Service 6/1 to 6/30	05/30/2023	05/30/2023	0.00	32.00		

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Vendor Number 10166	Vendor Name VAN BUREN CONSULTING GROUP, LLC						Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 206728	Remittance Address 200 W. ADAMS, SUITE 2125 CHICAGO, Illinois 60606	Payment Date 06/12/2023				Payment Amount 5,000.00
Payable Number 2023-0211	Description Legal	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00			Payable Amount 5,000.00
Vendor Number 09028	Vendor Name VERIZON CONNECT						Total Vendor Amount 464.35
Payment Type Check	Payment Number 206729	Remittance Address PO BOX 15043 ALBANY, New York 12212-5043	Payment Date 06/12/2023				Payment Amount 464.35
Payable Number 384000044992	Description Equipment Tracking & Camera	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00			Payable Amount 464.35
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY						Total Vendor Amount 2,370.00
Payment Type Check	Payment Number 206730	Remittance Address PO BOX 1595 ROCKFORD, Illinois 61110-0095	Payment Date 06/12/2023				Payment Amount 2,370.00
Payable Number 147112	Description Sodium Hypochlorite Solution	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00			Payable Amount 2,370.00
Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST						Total Vendor Amount 2,477.91
Payment Type Check	Payment Number 206731	Remittance Address PO BOX 6 204 HILLCREST AVE ROCHELLE, Illinois 61068	Payment Date 06/12/2023				Payment Amount 2,477.91
Payable Number 053123	Description Hillcrest Tax Collections - May	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 2,477.91
Vendor Number 01647	Vendor Name WRHL						Total Vendor Amount 1,130.00
Payment Type Check	Payment Number 206732	Remittance Address PO BOX 177 400 MAY MART DRIVE ROCHELLE, Illinois 61068	Payment Date 06/12/2023				Payment Amount 1,130.00
Payable Number 1996-00071-0001	Description Radio advertising for hiring	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 550.00
Payable Number 653-00044-0001	Description internet ad	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 10.00
Payable Number 653-00045-0001	Description radio ad	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 416.00
Payable Number 653-00046-0000	Description radio ad	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00			Payable Amount 154.00
Vendor Number 03192	Vendor Name WYATT PAVEMENT MAINTENANCE INC						Total Vendor Amount 12,900.00
Payment Type Check	Payment Number 206733	Remittance Address 6991 BROOKLYN RD Joseph Kelly Wyatt ROCHELLE, Illinois 61068	Payment Date 06/12/2023				Payment Amount 12,900.00
Payable Number 1172	Description Seal Crackfill/Caron Rd/1st Ave/Loves/Westwood	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00			Payable Amount 12,900.00
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES						Total Vendor Amount 206.66
Payment Type Check	Payment Number 206734	Remittance Address P.O. BOX 202882 DALLAS, Texas 75320-2882	Payment Date 06/12/2023				Payment Amount 206.66
Payable Number 4324536	Description Copier	Payable Date 06/15/2023	Due Date 06/15/2023	Discount Amount 0.00			Payable Amount 206.66

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Vendor Number INC1194	Vendor Name ZICK, BRITTNEY						Total Vendor Amount 225.91
Payment Type Check	Payment Number 206735	Remittance Address ROCHELLE, Illinois 61068				Payment Date 06/12/2023	Payment Amount 225.91
Payable Number 052523	Description 2023 Reimbursement Mileage - Conference		Payable Date 05/25/2023	Due Date 05/25/2023	Discount Amount 0.00	Payable Amount 225.91	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	80	45	0.00	194,211.84
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	88	46	0.00	265,220.81
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		168	93	0.00	459,432.65

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-459,432.65
Packet Totals:		-459,432.65



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Payment Register

APPKT01761 - Exception Check for Discover Dixon 6/14/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1396	DISCOVER DIXON					3,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206743			06/14/2023		3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2023-0469	MIDWEST SUMMIT ON LEADERSHIP SPONSOR	04/27/2023	04/27/2023	0.00		3,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	3,000.00
Packet Totals:		1	1	0.00	3,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-3,000.00
Packet Totals:		-3,000.00



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APPKT01781 - Check Run 06-19-23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS			1,612.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206744	06/19/2023	1,612.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount
SO1097208	chemicals	06/06/2023	06/06/2023	0.00
				1,612.16

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			268.33
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206745	06/19/2023	268.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount
9997144182	Oxygen/Argon/Helium	05/31/2023	05/31/2023	0.00
				268.33

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,120.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206746	06/19/2023	1,120.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount
16X6-3VQ9-33NW	RJ45 Pass-thorough crimpers and replacement blades	06/08/2023	06/08/2023	0.00
1CP9-KCK3-DK1Q	Tuff Toe Boot Dip	06/07/2023	06/07/2023	0.00
1FH6-71FG-33YC	Klein Screwdriver Set	06/12/2023	06/12/2023	0.00
1KV4-6D1M-71L6	Gates Power Grip Belt	06/09/2023	06/09/2023	0.00
1VD6-LWDF-1R3Q	Dry Erase Board	06/08/2023	06/08/2023	0.00
1VGR-NKT3-DDXJ	Tools For Shop	06/07/2023	06/07/2023	0.00
1WKL-PHNP-9XVR	Task Wipes	06/09/2023	06/09/2023	0.00
1WWP-6WH4-7YGM	Training Book	05/25/2023	05/25/2023	0.00
1Y9R-1PKQ-G76D	Open/Closed Sign and Flag Pole Repair Kit	06/10/2023	06/10/2023	0.00
				112.54
				79.98
				98.00
				-27.96
				12.84
				588.63
				109.50
				14.80
				132.06

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206747	06/19/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
109612	1017 N 7th St Jet Sewer Line	06/12/2023	06/12/2023	0.00
				400.00

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			3,724.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206748	06/19/2023	3,724.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount
5687830-00	Minor Inventory #653/681/955/compression lugs	06/13/2023	06/13/2023	0.00
5712979-00	Maj/Min Inv #10/176/177/233/651/942/1443/1972	06/08/2023	06/08/2023	0.00
				231.16
				3,492.88

Vendor Number	Vendor Name			Total Vendor Amount
00124	AUTO ZONE			48.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206749	06/19/2023	48.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2660696213	Vehicle Maintenance	06/03/2023	06/03/2023	0.00
				48.23

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Vendor Number 10252	Vendor Name BECKER, ELLEN					Total Vendor Amount 200.00
Payment Type Check	Payment Number 206750		Payment Date 06/19/2023	Payment Amount 200.00		
Payable Number 052323	Description Music - RR Days	Payable Date 05/23/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 10416	Vendor Name BELMONTE, ROCIO					Total Vendor Amount 140.00
Payment Type Check	Payment Number 206751		Payment Date 06/19/2023	Payment Amount 140.00		
Payable Number 050123	Description Dessert - Council Swear In	Payable Date 05/01/2023	Due Date 05/01/2023	Discount Amount 0.00	Payable Amount 80.00	
Payable Number 060523	Description Dessert - Staff Bdays	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00	Payable Amount 60.00	
Vendor Number 06906	Vendor Name BHMGE ENGINEERS					Total Vendor Amount 5,597.76
Payment Type Check	Payment Number 206752		Payment Date 06/19/2023	Payment Amount 5,597.76		
Payable Number E03162-112	Description Monthly Retainer	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 5,597.76	
Vendor Number INC1398	Vendor Name BLUE FLAME DECOR LLC					Total Vendor Amount 875.00
Payment Type Check	Payment Number 206753		Payment Date 06/19/2023	Payment Amount 875.00		
Payable Number 061423	Description Outdoor Market Decor	Payable Date 06/14/2023	Due Date 06/14/2023	Discount Amount 0.00	Payable Amount 875.00	
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE					Total Vendor Amount 1,344.60
Payment Type Check	Payment Number 206754		Payment Date 06/19/2023	Payment Amount 1,344.60		
Payable Number 5402	Description Tires x6 /Tire Disposal	Payable Date 05/04/2023	Due Date 05/04/2023	Discount Amount 0.00	Payable Amount 828.00	
Payable Number 5506	Description S15 Tires/ Tire Disposal	Payable Date 05/17/2023	Due Date 05/17/2023	Discount Amount 0.00	Payable Amount 379.00	
Payable Number 5576	Description Zero Turn Tires	Payable Date 05/23/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 137.60	
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 83,693.26
Payment Type Check	Payment Number 206755		Payment Date 06/19/2023	Payment Amount 83,693.26		
Payable Number RRGIFTSHOP-PAYEST#2	Description Railroad Park Project - Payment #2	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00	Payable Amount 83,693.26	
Vendor Number 10355	Vendor Name BRUST, PATRICK					Total Vendor Amount 76.90
Payment Type Check	Payment Number 206756		Payment Date 06/19/2023	Payment Amount 76.90		
Payable Number 053123	Description Mileage	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 76.90	
Vendor Number INC1385	Vendor Name BUNGER ENTERPRISES LLC					Total Vendor Amount 750.00
Payment Type Check	Payment Number 206757		Payment Date 06/19/2023	Payment Amount 750.00		
Payable Number 106	Description Mowing Services For Seven Locations	Payable Date 06/12/2023	Due Date 06/12/2023	Discount Amount 0.00	Payable Amount 750.00	

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Vendor Number INC1056	Vendor Name CALLAWAY					Total Vendor Amount 685.38
Payment Type Check	Payment Number 206758			Payment Date 06/19/2023		Payment Amount 685.38
Payable Number 936583075	Description golf balls	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 685.38

Vendor Number 03165	Vendor Name CAMPION, BARROW & ASSOCIATES					Total Vendor Amount 455.00
Payment Type Check	Payment Number 206759			Payment Date 06/19/2023		Payment Amount 455.00
Payable Number 034767	Description New Hire Psychological Test	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 455.00

Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 3,555.62
Payment Type Check	Payment Number 206760			Payment Date 06/19/2023		Payment Amount 3,555.62
Payable Number SLS 10108006	Description Carusol ILMB	Payable Date 06/12/2023	Due Date 06/12/2023	Discount Amount 0.00		Payable Amount 3,555.62

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 364.29
Payment Type Check	Payment Number 206761			Payment Date 06/19/2023		Payment Amount 364.29
Payable Number 4157558855	Description Janitorial Supplies	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00		Payable Amount 44.03
4157909958	Rags & Rugs Services	06/07/2023	06/07/2023	0.00		82.27
4157910082	Floor Mats / Lab Coats	06/07/2023	06/07/2023	0.00		74.08
4157910103	Floor Mats / Shop Towels	06/07/2023	06/07/2023	0.00		163.91

Vendor Number INC1399	Vendor Name CITY OF HILLSDALE					Total Vendor Amount 10,000.00
Payment Type Check	Payment Number 206762			Payment Date 06/19/2023		Payment Amount 10,000.00
Payable Number 23-0001122	Description RODS, CYLINDER HEADS,FUEL PUMPS #6&7 ENGINES	Payable Date 06/13/2023	Due Date 06/13/2023	Discount Amount 0.00		Payable Amount 10,000.00

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 2,641.52
Payment Type Check	Payment Number 206763			Payment Date 06/19/2023		Payment Amount 2,641.52
Payable Number 23017105	Description deisel fuel for tractor	Payable Date 05/24/2023	Due Date 05/24/2023	Discount Amount 0.00		Payable Amount 596.50
7263342-053123	Fuel For Daily Operations	05/31/2023	05/31/2023	0.00		1,140.80
7263343-053123	Dieselex Gold Waste Water	05/31/2023	05/31/2023	0.00		385.44
7263345-053123	gas	05/31/2023	05/31/2023	0.00		518.78

Vendor Number 10542	Vendor Name COUNTRYSIDE PROFESSIONAL LAND SVCS LLC					Total Vendor Amount 718.68
Payment Type Check	Payment Number 206764			Payment Date 06/19/2023		Payment Amount 718.68
Payable Number 2023179	Description Trench in Electric Line/Repair Drain Tiles	Payable Date 06/07/2023	Due Date 06/07/2023	Discount Amount 0.00		Payable Amount 718.68

Vendor Number INC1362	Vendor Name CP2 CONSULTING, INC.					Total Vendor Amount 2,875.00
Payment Type Check	Payment Number 206765			Payment Date 06/19/2023		Payment Amount 2,875.00
Payable Number 164	Description Organizational Culture Workshop	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00		Payable Amount 2,875.00

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Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206766			06/19/2023	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MN00004356	Customer Facing Mobile App/Lineman App 5/1-5/31	05/31/2023	05/31/2023	0.00	430.00	
05884	DENNIS W. MARTINEZ					1,281.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206767			06/19/2023	1,281.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132	Mowing - RR Park	06/01/2023	06/01/2023	0.00	485.00	
171	Landscaping - City Hall & 333	06/01/2023	06/01/2023	0.00	796.00	
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206768			06/19/2023	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-111697	Emergency reporting software	06/01/2023	06/01/2023	0.00	194.35	
04512	FEHR-GRAHAM & ASSOC.					77,368.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206769			06/19/2023	77,368.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115679	Transload Yard Expansion Engineering Services	05/31/2023	05/31/2023	0.00	29,288.20	
115680	Transload Yard Expansion IDOT Rerpor Engineering	05/31/2023	05/31/2023	0.00	13,785.00	
115681	At-Grade Crossing Replacement Engineering Service	05/31/2023	05/31/2023	0.00	17,270.25	
115921	GIS Data Plan	05/31/2023	05/31/2023	0.00	25.00	
115930	Well 8 Engineering Design	05/31/2023	05/31/2023	0.00	17,000.00	
INC1164	GARY NEAL WOOLBRIGHT					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206770			06/19/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0003	Outdoor Market Musician	06/04/2023	06/04/2023	0.00	1,000.00	
INC1117	GITTLESON, SETH					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206771			06/19/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052323	Music - RR Days	05/23/2023	05/23/2023	0.00	200.00	
06501	GLOBAL INDUSTRIAL					1,994.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206772			06/19/2023	1,994.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120532371	Dispatch Lockers	05/30/2023	05/30/2023	0.00	1,994.48	
01248	GRAINGER, INC.					1,109.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206773			06/19/2023	684.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9721861657	Photo Control/Enclosure/Back Panel/PVC Conduit	05/26/2023	05/26/2023	0.00	684.94	

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Check	206774				06/19/2023	424.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9733297858	Fluke Digital Meter /Test Leads	06/08/2023	06/08/2023	0.00	424.92			
Vendor Number	Vendor Name					Total Vendor Amount		
00493	GROVERS SERVICES, LLC					5,200.00		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	206775				06/19/2023	5,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
061223	Trimmed /Removed Trees Week of June 5th	06/12/2023	06/12/2023	0.00	5,200.00			
Vendor Number	Vendor Name					Total Vendor Amount		
07064	HARRINGTON ENVIRONMENTAL SVCS					1,945.10		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	206776				06/19/2023	1,945.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
8030	Guardrail Spraying	06/04/2023	06/04/2023	0.00	1,945.10			
Vendor Number	Vendor Name					Total Vendor Amount		
10256	HAWKINS, INC.					1,440.30		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	206777				06/19/2023	1,440.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
6492031	Azone 15 1lb Mini Bulk	06/07/2023	06/07/2023	0.00	1,440.30			
Vendor Number	Vendor Name					Total Vendor Amount		
05872	IL SECTION AWWA					66.00		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	206778				06/19/2023	66.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
200081831	Virtual Energy Summit - M. Sedig	06/13/2023	06/13/2023	0.00	66.00			
Vendor Number	Vendor Name					Total Vendor Amount		
03285	IL STATE POLICE					141.25		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	206779				06/19/2023	141.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
20230506073	Pre-Employment Screenings	05/31/2023	05/31/2023	0.00	141.25			
Vendor Number	Vendor Name					Total Vendor Amount		
05282	JOHNSON TRACTOR					13,452.28		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	206780				06/19/2023	93.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
IR89497	belt for Woods mower	05/26/2023	05/26/2023	0.00	86.86			
IR89502	belt Woods mower	05/26/2023	05/26/2023	0.00	6.42			
Check	206781				06/19/2023	13,359.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
031023	New X-mark mower with trade in	05/01/2023	05/01/2023	0.00	13,359.00			
Vendor Number	Vendor Name					Total Vendor Amount		
09444	KALEEL'S CLOTHING					1,024.00		
Payment Type	Payment Number				Payment Date	Payment Amount		
Check	206782				06/19/2023	1,024.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
060223	Worker Clothing - Conner	06/02/2023	06/02/2023	0.00	312.00			
060323	Worker Clothing #535	06/03/2023	06/03/2023	0.00	145.00			
060323-2	Worker Clothing #535	06/03/2023	06/03/2023	0.00	133.00			
060323-3	Worker Clothing #517	06/03/2023	06/03/2023	0.00	264.00			
060523	Worker Clothing - Blake	06/05/2023	06/05/2023	0.00	170.00			

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Vendor Number	Vendor Name					Total Vendor Amount
09565	KETTLESON, TONY					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206783			06/19/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052323	Music - RR Days	05/23/2023	05/23/2023	0.00	200.00	
09764	KIMBALL MIDWEST					245.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206784			06/19/2023	245.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101143353	Shop Supplies	06/12/2023	06/12/2023	0.00	245.23	
10269	MARCO					105.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206785			06/19/2023	105.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34197733	Printer lease	06/05/2023	06/05/2023	0.00	105.63	
00028	MODERN SHOE SHOP					778.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206786			06/19/2023	778.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013968	Work Boots #517	06/06/2023	06/06/2023	0.00	242.99	
013969	Work Boots #535	06/06/2023	06/06/2023	0.00	319.49	
013969-2	BUBBA'S WORK BOOTS	06/06/2023	06/06/2023	0.00	215.99	
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206787			06/19/2023	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7527520230501	Radio Service Portables	06/01/2023	06/01/2023	0.00	1,088.00	
08192	MR. OUTHOUSE					860.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206788			06/19/2023	860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6371	Port a Potty - Cinco de Mayo	05/12/2023	05/12/2023	0.00	320.00	
6441	Port - a - Potty - RR Park	05/19/2023	05/19/2023	0.00	540.00	
00415	NAPA AUTO PARTS ROCHELLE					150.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	206789			06/19/2023	55.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
054768	DEF	06/03/2023	06/03/2023	0.00	55.96	
Check	206790			06/19/2023	94.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
054994	HOSE AND CLAMPS OIL HEATER #10	06/07/2023	06/07/2023	0.00	79.73	
055033	SPARK PLUGS FOR GENERATOR FIBER TRAILER	06/08/2023	06/08/2023	0.00	14.63	

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Vendor Number <u>01659</u>	Vendor Name NICOR					Total Vendor Amount 3,441.05
Payment Type Check	Payment Number <u>206791</u>				Payment Date 06/19/2023	Payment Amount 3,441.05
Payable Number <u>00874710007-060823</u>	Description NICOR GAS MAIN PLANT	Payable Date 06/08/2023	Due Date 06/08/2023	Discount Amount 0.00	Payable Amount 2,241.84	
<u>04965710009-060723</u>	FBO Heat	06/07/2023	06/07/2023	0.00	57.42	
<u>05319320346-060723</u>	Monthly Charges 5/5-6/6	06/07/2023	06/07/2023	0.00	322.77	
<u>10355890327-060723</u>	nicor maintenace shop	06/07/2023	06/07/2023	0.00	51.65	
<u>10874710006-060723</u>	NICOR GAS FOR HEATERS MAIN PLANT	06/07/2023	06/07/2023	0.00	183.14	
<u>47219432557-060723</u>	Community Hangar Heat	06/07/2023	06/07/2023	0.00	54.93	
<u>54366517156-060623</u>	New Charges 5/5-6/6	06/06/2023	06/06/2023	0.00	170.41	
<u>56487616288-060623</u>	RR Park	06/06/2023	06/06/2023	0.00	51.11	
<u>66451410006-060723</u>	New Charges 5/5-6/6	06/07/2023	06/07/2023	0.00	307.78	

Vendor Number <u>08102</u>	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 7,432.06
Payment Type Check	Payment Number <u>206792</u>				Payment Date 06/19/2023	Payment Amount 7,432.06
Payable Number <u>20123-05</u>	Description Ambulance Billing - May	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 7,432.06	

Vendor Number <u>07379</u>	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 168.99
Payment Type Check	Payment Number <u>206793</u>				Payment Date 06/19/2023	Payment Amount 168.99
Payable Number <u>22186448t086</u>	Description trash removal	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 59.34	
<u>22186450T086</u>	Recycling - City Hall	06/01/2023	06/01/2023	0.00	53.79	
<u>22186452T086</u>	Dumpster	06/01/2023	06/01/2023	0.00	55.86	

Vendor Number <u>08169</u>	Vendor Name OFFICE OF THE STATE FIRE MARSHAL					Total Vendor Amount 2,010.00
Payment Type Check	Payment Number <u>206794</u>				Payment Date 06/19/2023	Payment Amount 2,010.00
Payable Number <u>053123</u>	Description Reimbursement to OSFM for Grant	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 2,010.00	

Vendor Number <u>INC1060</u>	Vendor Name ORBIS SOLUTIONS, INC.					Total Vendor Amount 118,011.00
Payment Type Check	Payment Number <u>206795</u>				Payment Date 06/19/2023	Payment Amount 118,011.00
Payable Number <u>5574336</u>	Description Yearly Cybersecurity Licensing	Payable Date 03/01/2023	Due Date 03/01/2023	Discount Amount 0.00	Payable Amount 118,011.00	

Vendor Number <u>10275</u>	Vendor Name PAESSLER AG					Total Vendor Amount 1,664.77
Payment Type Check	Payment Number <u>206796</u>				Payment Date 06/19/2023	Payment Amount 1,664.77
Payable Number <u>R2023-06-0371127-01</u>	Description PRTG 2500 Yearly License	Payable Date 06/07/2023	Due Date 06/07/2023	Discount Amount 0.00	Payable Amount 1,664.77	

Vendor Number <u>INC1110</u>	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 215.00
Payment Type Check	Payment Number <u>206797</u>				Payment Date 06/19/2023	Payment Amount 215.00
Payable Number <u>442334</u>	Description Pest Control Spray	Payable Date 06/09/2023	Due Date 06/09/2023	Discount Amount 0.00	Payable Amount 55.00	
<u>442388</u>	Substation Pest Control	06/09/2023	06/09/2023	0.00	160.00	

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Vendor Number <u>00693</u>	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount 53.23
Payment Type Check	Payment Number <u>206798</u>		Payment Date 06/19/2023		Payment Amount 53.23	
Payable Number <u>060723</u>	Description Reimbursement For Torch Run	Payable Date 06/07/2023	Due Date 06/07/2023	Discount Amount 0.00	Payable Amount 21.38	
<u>061223</u>	Reimbursment Postage	06/12/2023	06/12/2023	0.00	31.85	

Vendor Number <u>00214</u>	Vendor Name POLYDYNE INC.					Total Vendor Amount 11,385.00
Payment Type Check	Payment Number <u>206799</u>		Payment Date 06/19/2023		Payment Amount 11,385.00	
Payable Number <u>1745343</u>	Description Clarifloc NW-193	Payable Date 06/07/2023	Due Date 06/07/2023	Discount Amount 0.00	Payable Amount 11,385.00	

Vendor Number <u>10611</u>	Vendor Name PORTER BROTHERS					Total Vendor Amount 669,369.50
Payment Type Check	Payment Number <u>206800</u>		Payment Date 06/19/2023		Payment Amount 516,734.12	
Payable Number <u>TRANSLOADYARDEXPANSION</u>	Description Transload Yard Expansion	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00	Payable Amount 516,734.12	
Check	<u>206801</u>		06/19/2023		152,635.38	
Payable Number <u>2022 STORMWATER DRAINAG</u>	Description Pay estimate #3 drainage structure replacement PH2	Payable Date 06/09/2023	Due Date 06/09/2023	Discount Amount 0.00	Payable Amount 152,635.38	

Vendor Number <u>06142</u>	Vendor Name QUEENS TRUCKING & CONSTRUCTION					Total Vendor Amount 17,205.75
Payment Type Check	Payment Number <u>206802</u>		Payment Date 06/19/2023		Payment Amount 17,205.75	
Payable Number <u>31330</u>	Description 300 SouthView- Sewer Leak	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00	Payable Amount 3,457.79	
<u>31331</u>	906 N 15th St Landscaping	06/07/2023	06/07/2023	0.00	1,231.19	
<u>31351</u>	1060 Westview Dr Landscaping	06/05/2023	06/05/2023	0.00	335.93	
<u>31352</u>	325 Wolf Ct Landscaping	06/05/2023	06/05/2023	0.00	335.93	
<u>31354</u>	Landscape restoration around building ground sign	06/05/2023	06/05/2023	0.00	1,172.14	
<u>31359</u>	711 Dennis St Landscaping	06/07/2023	06/07/2023	0.00	706.04	
<u>31384</u>	912 N 15th St Landscaping	06/07/2023	06/07/2023	0.00	2,794.19	
<u>31385</u>	1100 N 7th St - Dirt/Seed/Straw	06/07/2023	06/07/2023	0.00	2,424.90	
<u>31386</u>	216 E Mcconaughy Concrete Sidewalk/ Driveway	06/07/2023	06/07/2023	0.00	1,302.50	
<u>31387</u>	216 E Mcconaughy Concrete	06/07/2023	06/07/2023	0.00	1,902.24	
<u>31388</u>	7th St / 10th Ave Grade Level	06/07/2023	06/07/2023	0.00	808.00	
<u>31389</u>	1030 S 7th St - Level/Dirt/Straw/Seed	06/07/2023	06/07/2023	0.00	734.90	

Vendor Number <u>INC1155</u>	Vendor Name R.P. HOME & HARVEST					Total Vendor Amount 147.96
Payment Type Check	Payment Number <u>206803</u>		Payment Date 06/19/2023		Payment Amount 147.96	
Payable Number <u>3289820</u>	Description Load Binder Ratchet/Safety Coupler	Payable Date 06/07/2023	Due Date 06/07/2023	Discount Amount 0.00	Payable Amount 62.98	
<u>3290849</u>	Work Pants For John Beck	06/07/2023	06/07/2023	0.00	84.98	

Vendor Number <u>05634</u>	Vendor Name RED WING SHOE STORE					Total Vendor Amount 233.74
Payment Type Check	Payment Number <u>206804</u>		Payment Date 06/19/2023		Payment Amount 233.74	
Payable Number <u>983-1-66648</u>	Description Work Boots Conner	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 233.74	

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Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 270.30
Payment Type Check	Payment Number 206805		Payment Date 06/19/2023		Payment Amount 270.30	
Payable Number IN4517017	Description City Hall Copier	Payable Date 06/12/2023	Due Date 06/12/2023	Discount Amount 0.00	Payable Amount 165.30	
IN4517018	City Hall Copier	06/12/2023	06/12/2023	0.00	105.00	

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 121.14
Payment Type Check	Payment Number 206806		Payment Date 06/19/2023		Payment Amount 23.38	
Payable Number 053123-AIRPORT	Description tape for building fix	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 23.38	
Check 206807			06/19/2023		55.03	
Payable Number 053123-FIRE2	Description Building Supplies	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 55.03	
Check 206808			06/19/2023		42.73	
Payable Number 053123-FIRE	Description Building Supplies	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 42.73	

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 565.61
Payment Type Check	Payment Number 206809		Payment Date 06/19/2023		Payment Amount 565.61	
Payable Number 060723-2	Description Laundry Detergent/Paper Plates/Hand Soap	Payable Date 06/08/2023	Due Date 06/08/2023	Discount Amount 0.00	Payable Amount 466.52	
061223-4	Janitorial Supplies	06/12/2023	06/12/2023	0.00	99.09	

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 569.00
Payment Type Check	Payment Number 206810		Payment Date 06/19/2023		Payment Amount 569.00	
Payable Number INV239903	Description Advertising	Payable Date 05/28/2023	Due Date 05/28/2023	Discount Amount 0.00	Payable Amount 59.00	
INV239950	Advertising - Festivals	05/28/2023	05/28/2023	0.00	325.00	
INV239951	Advertising	05/28/2023	05/28/2023	0.00	50.00	
INV241685	Advertising	06/04/2023	06/04/2023	0.00	135.00	

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 3,440.00
Payment Type Check	Payment Number 206811		Payment Date 06/19/2023		Payment Amount 3,440.00	
Payable Number 300989	Description Sidewalk For Masonic Lodge	Payable Date 06/08/2023	Due Date 06/08/2023	Discount Amount 0.00	Payable Amount 1,920.00	
301093	Sidewalk For Masonic Lodge	06/09/2023	06/09/2023	0.00	1,520.00	

Vendor Number 00845	Vendor Name SAFETY-KLEEN SYSTEMS INC					Total Vendor Amount 276.11
Payment Type Check	Payment Number 206812		Payment Date 06/19/2023		Payment Amount 276.11	
Payable Number 91841715	Description PART CLEANER	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00	Payable Amount 276.11	

Vendor Number INC1193	Vendor Name SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					Total Vendor Amount 1,630.87
Payment Type Check	Payment Number 206813		Payment Date 06/19/2023		Payment Amount 1,630.87	
Payable Number 5013126	Description Water Restoration/Remediation 6/5	Payable Date 06/13/2023	Due Date 06/13/2023	Discount Amount 0.00	Payable Amount 1,630.87	

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Vendor Number 01939	Vendor Name SHERWIN INDUSTRIES, INC.					Total Vendor Amount 5,739.27
Payment Type Check	Payment Number 206814			Payment Date 06/19/2023		Payment Amount 5,739.27
Payable Number SS098214	Description Road Patch Material	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 5,739.27
Vendor Number 06829	Vendor Name SHOWTIME INSTALLATIONS, INC.					Total Vendor Amount 127.50
Payment Type Check	Payment Number 206815			Payment Date 06/19/2023		Payment Amount 127.50
Payable Number 1033	Description Security Camera Work	Payable Date 06/09/2023	Due Date 06/09/2023	Discount Amount 0.00		Payable Amount 127.50
Vendor Number 06600	Vendor Name SIKICH LLP					Total Vendor Amount 1,250.00
Payment Type Check	Payment Number 206816			Payment Date 06/19/2023		Payment Amount 1,250.00
Payable Number 19141	Description 2023 MVR Admin Fee	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00		Payable Amount 1,250.00
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 239.93
Payment Type Check	Payment Number 206817			Payment Date 06/19/2023		Payment Amount 239.93
Payable Number 7610203963-2-1	Description Copy Paper	Payable Date 06/05/2023	Due Date 06/05/2023	Discount Amount 0.00		Payable Amount 58.99
Payable Number 7610714228-0-1	Description Office Supplies	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00		Payable Amount 180.94
Vendor Number 08075	Vendor Name STEAMSCENES					Total Vendor Amount 344.00
Payment Type Check	Payment Number 206818			Payment Date 06/19/2023		Payment Amount 344.00
Payable Number 495207	Description Calendars for Resale - RR Park	Payable Date 07/01/2023	Due Date 07/01/2023	Discount Amount 0.00		Payable Amount 344.00
Vendor Number 10610	Vendor Name SWEDISH AMERICAN HEALTH MANAGEMENT					Total Vendor Amount 3.00
Payment Type Check	Payment Number 206819			Payment Date 06/19/2023		Payment Amount 3.00
Payable Number 053123	Description CPR Card	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00		Payable Amount 3.00
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 1,408.99
Payment Type Check	Payment Number 206820			Payment Date 06/19/2023		Payment Amount 1,408.99
Payable Number 17482/17548	Description Phone Bill	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00		Payable Amount 1,408.99
Vendor Number 05866	Vendor Name THE CYPRESS HOUSE					Total Vendor Amount 107.00
Payment Type Check	Payment Number 206821			Payment Date 06/19/2023		Payment Amount 107.00
Payable Number 000226	Description Flowers for funeral	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00		Payable Amount 107.00

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Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE						Total Vendor Amount 1,800.00
Payment Type Check	Payment Number 206822			Payment Date 06/19/2023			Payment Amount 1,800.00
Payable Number 060823	Description tree work	Payable Date 06/08/2023	Due Date 06/08/2023	Discount Amount 0.00			Payable Amount 1,800.00
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER						Total Vendor Amount 2,318.97
Payment Type Check	Payment Number 206823			Payment Date 06/19/2023			Payment Amount 2,318.97
Payable Number 176901355	Description Cemetery Lawn Service	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00			Payable Amount 2,318.97
Vendor Number 04522	Vendor Name TURNER, DEBBIE						Total Vendor Amount 1,470.00
Payment Type Check	Payment Number 206824			Payment Date 06/19/2023			Payment Amount 1,470.00
Payable Number 2679	Description JANITORIAL SERVICES	Payable Date 06/11/2023	Due Date 06/11/2023	Discount Amount 0.00			Payable Amount 1,470.00
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC						Total Vendor Amount 540.00
Payment Type Check	Payment Number 206825			Payment Date 06/19/2023			Payment Amount 540.00
Payable Number 025-423873	Description Tyler PCI Compliance Fees	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00			Payable Amount 540.00
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.						Total Vendor Amount 297.95
Payment Type Check	Payment Number 206826			Payment Date 06/19/2023			Payment Amount 297.95
Payable Number 3107920	Description FR Clothing	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00			Payable Amount 297.95
Vendor Number 07252	Vendor Name U.S. POSTAL SERVICE						Total Vendor Amount 178.00
Payment Type Check	Payment Number 206827			Payment Date 06/19/2023			Payment Amount 178.00
Payable Number 601-0623	Description Postage	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00			Payable Amount 178.00
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.						Total Vendor Amount 179.95
Payment Type Check	Payment Number 206828			Payment Date 06/19/2023			Payment Amount 179.95
Payable Number 86832	Description Uniform Allowance	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00			Payable Amount 179.95
Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION						Total Vendor Amount 7,926.00
Payment Type Check	Payment Number 206829			Payment Date 06/19/2023			Payment Amount 7,926.00
Payable Number 0606-2971	Description Rt 38 Lighting Improvements	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00			Payable Amount 7,926.00

Payment Register

Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 79.04
Payment Type Check	Payment Number 206830		Payment Date 06/19/2023	Payment Amount 79.04		
Payable Number 9935360963	Description Phone	Payable Date 05/20/2023	Due Date 05/20/2023	Discount Amount 0.00	Payable Amount 79.04	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 6,011.25
Payment Type Check	Payment Number 206831		Payment Date 06/19/2023	Payment Amount 6,011.25		
Payable Number 538317	Description Lithonia Smart Photo Cells	Payable Date 06/01/2023	Due Date 06/01/2023	Discount Amount 0.00	Payable Amount 6,011.25	
Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 1,505.02
Payment Type Check	Payment Number 206832		Payment Date 06/19/2023	Payment Amount 1,505.02		
Payable Number MAY23-FIRE	Description Fuel	Payable Date 05/23/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 1,505.02	
Vendor Number INC1375	Vendor Name WHITE CAP L.P.					Total Vendor Amount 385.13
Payment Type Check	Payment Number 206833		Payment Date 06/19/2023	Payment Amount 385.13		
Payable Number 50022337077	Description Tools For Shop	Payable Date 05/30/2023	Due Date 05/30/2023	Discount Amount 0.00	Payable Amount 385.13	
Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC					Total Vendor Amount 1,687.60
Payment Type Check	Payment Number 206834		Payment Date 06/19/2023	Payment Amount 1,687.60		
Payable Number 8236071-01	Description 7th St & Jones Rd 5 Section Mount Bracket Repaired	Payable Date 06/06/2023	Due Date 06/06/2023	Discount Amount 0.00	Payable Amount 1,687.60	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 550.00
Payment Type Check	Payment Number 206835		Payment Date 06/19/2023	Payment Amount 550.00		
Payable Number 199600070-0000	Description Advertising - Graduation	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 275.00	
Payable Number 1996-00073-0000	Description Advertising - Cinco de Mayo	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 275.00	
Vendor Number 09904	Vendor Name ZOLL MEDICAL CORP					Total Vendor Amount 735.00
Payment Type Check	Payment Number 206836		Payment Date 06/19/2023	Payment Amount 735.00		
Payable Number 3742675	Description Life Bands	Payable Date 06/02/2023	Due Date 06/02/2023	Discount Amount 0.00	Payable Amount 735.00	

Payment Register

APPKT017

Section VI, Item 1.

3

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	157	93	0.00	1,104,515.56
Packet Totals:		157	93	0.00	1,104,515.56

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,104,515.56
Packet Totals:		-1,104,515.56

Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

VFW Summer Block Party

Event Date & Time

July 3, 2023 2pm-7pm

Location/Route:

318 4th Ave

Contact Name & Organization:

Robin Gounaris VFW Post 3878

Contact Phone:

8155623878

Contact E-Mail:

vfwpost3878@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:

Floyd J Tilton Post 3878

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

Area where alcohol will be consumed will be fenced off & with security

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

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Water & Electricity

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

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

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

- Yes
- No

Street & Parking Lot Closures

Are parking lot closures requested?

Yes

No

Downtown Parking Lots

Downtown Parking Lot Options



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?

Main Street and 4th ave

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

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Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance

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

VFW - Summer B...

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

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Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other: Ribbon cutting

Event Name:

Senator Win Stoller

Event Date & Time

June 27, 2023 2:00pm

Location/Route:

Page Park

Contact Name & Organization:

Kelly Helfrich, Rochelle Chamber

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:

N/A

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

N/A

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

Water & Electricity

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

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

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

- Yes
- No

Street & Parking Lot Closures

Are parking lot closures requested?

Yes

No

Downtown Parking Lots

Downtown Parking Lot Options



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?

N/A

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

COI Chamber Wi...

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. *

COI Chamber Wi...

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

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Rochelle, IL

Balance Sheet
Account Summary
As Of 05/31/2023

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	1,635.53	
01-00-10121	Police K-9 Fund	35,024.16	
01-00-10122	Police Bond Fund	691.51	
01-00-10123	Police DUI Fund	27,967.35	
01-00-10124	Police Vehicle Fund	2,475.34	
01-00-10125	Police Drug Enforcement Fund	5,198.30	
01-00-10126	Illinois Funds - Cemetery	127,019.87	
01-00-10127	Illinois Funds - Taxes	9,312,293.81	
01-00-11021	IMET 1-3 Fund - General	3,556,033.45	
01-00-11101	Allocated Cash	-2,456,657.17	
	Total Category 1000 - Cash and Investments:	10,612,582.15	
Category: 1100 - Restricted Assets			
01-00-11020	IMET 1-3 Fund - ARPA	586,923.93	
	Total Category 1100 - Restricted Assets:	586,923.93	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	233,598.30	
01-00-12131	Miscellaneous Accounts Receivable	36,975.53	
01-00-12160	Property Tax Receivable	2,234,395.05	
01-00-12161	Accounts Receivable From Other Governme	942,657.83	
01-00-12162	Accounts Receivable	35,067.57	
	Total Category 1210 - Accounts Receivable:	3,482,694.28	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	11,944.56	
	Total Category 1212 - Customer Billing:	11,944.56	
	Total Assets:	14,694,144.92	14,694,144.92
Liability			
Category: 2110 - Accounts Payable			
01-00-21233	Health Insurance Payable	-198,911.10	
01-00-21234	Life Insurance	-3,525.37	
01-00-21262	Police Bonds Payable	-778.15	
01-00-21264	Dental & Vision Insurance	-7,178.53	
01-00-21300	Accounts Payable Allocation	56,645.59	
01-00-21902	Ambulance Fees Payable (MEDICAID OVERP	307,339.00	
	Total Category 2110 - Accounts Payable:	153,591.44	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	3,340,779.05	
	Total Category 2600 - Deferred Revenues:	3,340,779.05	
	Total Liability:	3,494,370.49	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	10,905,471.14	
	Total Category 2900 - Equity:	11,089,562.72	
	Total Beginning Equity:	11,089,562.72	

Balance Sheet

Account	Name	Balance
Total Revenue		4,809,185.22
Total Expense		<u>4,698,973.51</u>
Revenues Over/Under Expenses		110,211.71
	Total Equity and Current Surplus (Deficit):	11,199,774.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>14,694,144.92</u></u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	-8,163.11
	Total Category 1000 - Cash and Investments:	-8,163.11
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	28,006.19
	Total Category 1210 - Accounts Receivable:	28,006.19
	Total Assets:	19,843.08
		<u>19,843.08</u>
Liability		
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	28,006.19
	Total Category 2600 - Deferred Revenues:	28,006.19
	Total Liability:	28,006.19
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	9,311.27
	Total Category 2900 - Equity:	9,311.27
	Total Beginning Equity:	9,311.27
Total Revenue		25.62
Total Expense		17,500.00
Revenues Over/Under Expenses		-17,474.38
	Total Equity and Current Surplus (Deficit):	-8,163.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>19,843.08</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 12 - Insurance		
Assets		
Category: 1000 - Cash and Investments		
12-00-11101	Allocated Cash	-133,698.38
	Total Category 1000 - Cash and Investments:	-133,698.38
Category: 1210 - Accounts Receivable		
12-00-12160	Property Tax Receivable	375,011.06
	Total Category 1210 - Accounts Receivable:	375,011.06
Category: 1600 - Prepaid Expenses		
12-00-16000	Prepaid Insurance	79,567.60
	Total Category 1600 - Prepaid Expenses:	79,567.60
	Total Assets:	320,880.28
		<u>320,880.28</u>
Liability		
Category: 2110 - Accounts Payable		
12-00-21300	Accounts Payable Allocation	16,406.32
	Total Category 2110 - Accounts Payable:	16,406.32
Category: 2600 - Deferred Revenues		
12-00-26000	Deferred Revenue	375,011.06
	Total Category 2600 - Deferred Revenues:	375,011.06
	Total Liability:	391,417.38
Equity		
Category: 2900 - Equity		
12-00-29100	Fund Balance (Reserved)	59,180.49
	Total Category 2900 - Equity:	59,180.49
	Total Beginning Equity:	59,180.49
Total Revenue		1.58
Total Expense		129,719.17
Revenues Over/Under Expenses		-129,717.59
	Total Equity and Current Surplus (Deficit):	-70,537.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>320,880.28</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 13 - Illinois Municipal Fund		
Assets		
Category: 1000 - Cash and Investments		
13-00-11101	Allocated Cash	18,740.39
	Total Category 1000 - Cash and Investments:	18,740.39
Category: 1210 - Accounts Receivable		
13-00-12160	Property Tax Receivable	114,998.11
	Total Category 1210 - Accounts Receivable:	114,998.11
	Total Assets:	133,738.50
		<u>133,738.50</u>
Liability		
Category: 2600 - Deferred Revenues		
13-00-26000	Deferred Revenue	114,998.11
	Total Category 2600 - Deferred Revenues:	114,998.11
	Total Liability:	114,998.11
Equity		
Category: 2900 - Equity		
13-00-29100	Fund Balance (Reserved)	63,446.52
	Total Category 2900 - Equity:	63,446.52
	Total Beginning Equity:	63,446.52
Total Revenue		147.83
Total Expense		44,853.96
Revenues Over/Under Expenses		-44,706.13
	Total Equity and Current Surplus (Deficit):	18,740.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>133,738.50</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 14 - Social Security		
Assets		
Category: 1000 - Cash and Investments		
14-00-11101	Allocated Cash	-86,218.09
	Total Category 1000 - Cash and Investments:	-86,218.09
Category: 1210 - Accounts Receivable		
14-00-12160	Property Tax Receivable	239,992.35
	Total Category 1210 - Accounts Receivable:	239,992.35
	Total Assets:	153,774.26
		<u>153,774.26</u>
Liability		
Category: 2600 - Deferred Revenues		
14-00-26000	Deferred Revenue	239,992.35
	Total Category 2600 - Deferred Revenues:	239,992.35
	Total Liability:	239,992.35
Equity		
Category: 2900 - Equity		
14-00-29100	Fund Balance (Reserved)	3,633.14
	Total Category 2900 - Equity:	3,633.14
	Total Beginning Equity:	3,633.14
Total Revenue		0.00
Total Expense		89,851.23
Revenues Over/Under Expenses		-89,851.23
	Total Equity and Current Surplus (Deficit):	-86,218.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>153,774.26</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	600,000.00	
15-00-11101	Allocated Cash	162,024.82	
	Total Category 1000 - Cash and Investments:	762,024.82	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	5,030.14	
	Total Category 1210 - Accounts Receivable:	5,030.14	
	Total Assets:	767,054.96	<u>767,054.96</u>
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	620,570.39	
	Total Category 2900 - Equity:	620,570.39	
	Total Beginning Equity:	620,570.39	
Total Revenue		146,484.57	
Total Expense		0.00	
Revenues Over/Under Expenses		146,484.57	
	Total Equity and Current Surplus (Deficit):	767,054.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>767,054.96</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,017,865.45	
17-00-11101	Allocated Cash	366,864.46	
	Total Category 1000 - Cash and Investments:	<u>1,384,729.91</u>	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governme	36,868.13	
	Total Category 1210 - Accounts Receivable:	<u>36,868.13</u>	
	Total Assets:	<u>1,421,598.04</u>	<u>1,421,598.04</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,242,305.53	
	Total Category 2900 - Equity:	<u>1,242,305.53</u>	
	Total Beginning Equity:	<u>1,242,305.53</u>	
Total Revenue		179,292.51	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>179,292.51</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,421,598.04</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,421,598.04</u>

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Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	1,892,657.18
	Total Category 1000 - Cash and Investments:	1,892,657.18
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	69,261.78
	Total Category 1210 - Accounts Receivable:	69,261.78
	Total Assets:	1,961,918.96
		<u>1,961,918.96</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	1,576,322.25
	Total Category 2900 - Equity:	1,576,322.25
	Total Beginning Equity:	1,576,322.25
Total Revenue		385,596.71
Total Expense		0.00
Revenues Over/Under Expenses		385,596.71
	Total Equity and Current Surplus (Deficit):	1,961,918.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,961,918.96</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 19 - Hotel-Motel Tax		
Assets		
Category: 1000 - Cash and Investments		
19-00-11101	Allocated Cash	330,802.33
	Total Category 1000 - Cash and Investments:	330,802.33
Category: 1210 - Accounts Receivable		
19-00-12100	Accounts Receivable	21,756.96
	Total Category 1210 - Accounts Receivable:	21,756.96
	Total Assets:	352,559.29
		<u>352,559.29</u>
Liability		
Category: 2110 - Accounts Payable		
19-00-21300	Accounts Payable Allocation	5,094.06
	Total Category 2110 - Accounts Payable:	5,094.06
	Total Liability:	5,094.06
Equity		
Category: 2900 - Equity		
19-00-29100	Fund Balance (Reserved)	408,712.21
	Total Category 2900 - Equity:	408,712.21
	Total Beginning Equity:	408,712.21
Total Revenue		93,773.03
Total Expense		155,020.01
Revenues Over/Under Expenses		-61,246.98
	Total Equity and Current Surplus (Deficit):	347,465.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>352,559.29</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 20 - Sales Tax		
Assets		
Category: 1000 - Cash and Investments		
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	3,321,149.02
20-00-11101	Allocated Cash	-2,118,124.77
	Total Category 1000 - Cash and Investments:	1,203,024.25
Category: 1210 - Accounts Receivable		
20-00-12167	Sales Tax Receivable	393,879.02
	Total Category 1210 - Accounts Receivable:	393,879.02
	Total Assets:	1,596,903.27
		<u>1,596,903.27</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
20-00-29200	Fund Balance (Reserved)	1,007,812.82
	Total Category 2900 - Equity:	1,007,812.82
	Total Beginning Equity:	1,007,812.82
Total Revenue		668,257.10
Total Expense		79,166.65
Revenues Over/Under Expenses		589,090.45
	Total Equity and Current Surplus (Deficit):	1,596,903.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,596,903.27</u>

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Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-11101	Allocated Cash	826,210.76
	Total Category 1000 - Cash and Investments:	<u>826,210.76</u>
	Total Assets:	<u>826,210.76</u> <u><u>826,210.76</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	903,331.60
	Total Category 2900 - Equity:	<u>903,331.60</u>
	Total Beginning Equity:	<u>903,331.60</u>
Total Revenue		3,487.60
Total Expense		<u>80,608.44</u>
Revenues Over/Under Expenses		-77,120.84
	Total Equity and Current Surplus (Deficit):	<u>826,210.76</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>826,210.76</u></u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	37,771.91
	Total Category 1000 - Cash and Investments:	<u>37,771.91</u>
	Total Assets:	<u>37,771.91</u> <u><u>37,771.91</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	40,240.21
	Total Category 2900 - Equity:	<u>40,240.21</u>
	Total Beginning Equity:	<u>40,240.21</u>
Total Revenue		250.41
Total Expense		<u>2,718.71</u>
Revenues Over/Under Expenses		-2,468.30
	Total Equity and Current Surplus (Deficit):	<u>37,771.91</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>37,771.91</u></u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	242,740.50
	Total Category 1000 - Cash and Investments:	242,740.50
	Total Assets:	242,740.50
		<u>242,740.50</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	-85,150.00
	Total Category 2110 - Accounts Payable:	-85,150.00
	Total Liability:	-85,150.00
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	350,511.89
	Total Category 2900 - Equity:	350,511.89
	Total Beginning Equity:	350,511.89
Total Revenue		1,290.11
Total Expense		23,911.50
Revenues Over/Under Expenses		-22,621.39
	Total Equity and Current Surplus (Deficit):	327,890.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>242,740.50</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	50,000.00	
24-00-11101	Allocated Cash	17,000.91	
	Total Category 1000 - Cash and Investments:	<u>67,000.91</u>	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	419.19	
	Total Category 1210 - Accounts Receivable:	<u>419.19</u>	
	Total Assets:	<u>67,420.10</u>	<u>67,420.10</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	61,001.96	
	Total Category 2900 - Equity:	<u>61,001.96</u>	
	Total Beginning Equity:	<u>61,001.96</u>	
Total Revenue		11,418.14	
Total Expense		5,000.00	
Revenues Over/Under Expenses		<u>6,418.14</u>	
	Total Equity and Current Surplus (Deficit):	<u>67,420.10</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>67,420.10</u>

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Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	24,642.78
	Total Category 1000 - Cash and Investments:	24,642.78
	Total Assets:	24,642.78
		<u><u>24,642.78</u></u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	27,481.76
	Total Category 2900 - Equity:	27,481.76
	Total Beginning Equity:	27,481.76
Total Revenue		108.52
Total Expense		2,947.50
Revenues Over/Under Expenses		<u>-2,838.98</u>
	Total Equity and Current Surplus (Deficit):	24,642.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>24,642.78</u></u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-839,353.24	
	Total Category 1000 - Cash and Investments:	-839,353.24	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,263.12	
	Total Category 1100 - Restricted Assets:	39,263.12	
Category: 1210 - Accounts Receivable			
36-00-12108	Interest & Dividends Receivable	122.15	
	Total Category 1210 - Accounts Receivable:	122.15	
	Total Assets:	-799,967.97	-799,967.97
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	68,350.97	
36-00-21300	Accounts Payable Allocation	5,853.94	
	Total Category 2110 - Accounts Payable:	74,204.91	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	36,506.20	
	Total Liability:	110,711.11	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	215,743.68	
	Total Category 2900 - Equity:	215,743.68	
	Total Beginning Equity:	215,743.68	
Total Revenue		48.46	
Total Expense		1,126,471.22	
Revenues Over/Under Expenses		-1,126,422.76	
	Total Equity and Current Surplus (Deficit):	-910,679.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-799,967.97</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	172,309.95
	Total Category 1000 - Cash and Investments:	172,309.95
	Total Assets:	172,309.95
		<u>172,309.95</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	171,435.48
	Total Category 2900 - Equity:	171,435.48
	Total Beginning Equity:	171,435.48
Total Revenue		1,024.47
Total Expense		150.00
Revenues Over/Under Expenses		874.47
	Total Equity and Current Surplus (Deficit):	172,309.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>172,309.95</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-11101	Allocated Cash	1,578,636.78	
	Total Category 1000 - Cash and Investments:	1,578,636.78	
Category: 1100 - Restricted Assets			
51-00-11004	IEPA L17-4882 Principal and Interest	97,452.91	
	Total Category 1100 - Restricted Assets:	97,452.91	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	537.00	
	Total Category 1210 - Accounts Receivable:	537.00	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	648,196.78	
51-00-12125	Unbilled Accounts Receivable	50,352.00	
	Total Category 1212 - Customer Billing:	698,548.78	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-217,370.71	
	Total Category 1430 - 1430:	-217,370.71	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15120	Construction Work in Progress	198,006.56	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-12,638,007.80	
51-00-15124	Water Well #8	256,891.10	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	23,607,770.79	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	29,054.32	
	Total Category 1600 - Prepaid Expenses:	29,054.32	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	62,263.09	
51-00-19101	Deferred Outflows - OPEB	7,933.00	
51-00-19102	Deferred Outflows - ARO	454,773.18	
	Total Category 1900 - Deferred Assets:	524,969.27	
	Total Assets:	26,319,599.14	<u>26,319,599.14</u>
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	87,859.05	
	Total Category 2110 - Accounts Payable:	87,859.05	

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Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	52,215.57
	Total Category 2200 - Accrued Payroll:	52,215.57
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,769,213.55
51-00-27103	IEPA Loan - Well #11 Radium Removal L1754	2,298,421.27
51-00-27104	IEPA Loan - Well #12 Radium Removal L1754	1,397,465.44
51-00-27303	Interest Payable-IEPA L174882	4,292.28
51-00-27304	Interest Payable-IEPA L175426	11,781.38
51-00-27305	Interest Payable-IEPA L175571	1,607.09
51-00-27403	IMRF Payable - Net Pension Obligation	-92,728.78
51-00-27406	OPEB Liability	31,055.00
	Total Category 2700 - Long-Term Liabilities:	6,421,107.23
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	1,801.00
51-00-27905	Deferred Inflows	190,849.50
	Total Category 2790 - Deferred Liabilities:	192,650.50
	Total Liability:	6,753,832.35

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-1,445,340.74
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28
	Total Category 2900 - Equity:	19,314,431.35
	Total Beginning Equity:	19,314,431.35
Total Revenue		1,793,314.21
Total Expense		1,541,978.77
Revenues Over/Under Expenses		251,335.44
	Total Equity and Current Surplus (Deficit):	19,565,766.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,319,599.14</u>

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Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	275,572.82
52-50-11006	Stillman Bank 6 m CD	3,000,000.00
52-50-11101	Allocated Cash	1,142,278.25
	Total Category 1000 - Cash and Investments:	4,417,951.07
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,668.68
	Total Category 1100 - Restricted Assets:	39,668.68
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	40,508.44
52-50-12130	Miscellaneous Accounts Receivable	1,066.00
	Total Category 1210 - Accounts Receivable:	41,574.44
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	592,618.20
52-50-12125	Unbilled Accounts Receivable	62,314.00
	Total Category 1212 - Customer Billing:	654,932.20
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	99,735.46
	Total Category 1290 - Special Assessments:	99,735.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
	Total Category 1430 - 1430:	-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,954.57
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	574,563.38
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92

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Balance Sheet

Account	Name	Balance
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-30,826,485.54
52-50-15166	Transportation	55,114.00
	Total Category 1500 - Capital Assets:	22,049,056.72
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	34,899.60
	Total Category 1600 - Prepaid Expenses:	34,899.60
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	164,060.12
52-50-19101	Deferred Outflows - OPEB	21,274.00
	Total Category 1900 - Deferred Assets:	185,334.12
	Total Assets:	27,454,939.71
		<u>27,454,939.71</u>

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	56,687.86
52-50-21100	Accounts Payable	11,261.24
	Total Category 2110 - Accounts Payable:	67,949.10
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	24,404.18
	Total Category 2200 - Accrued Payroll:	24,404.18
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	165,285.55
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	22,865.67
52-50-27307	Interest Payable Accrued-IEPA Askvig	344.35
52-50-27403	IMRF Payable - Net Pension Obligation	-253,663.68
52-50-27406	OPEB Liability	83,285.00
52-50-27409	IEPA L175516 Water Recl Plant Improvemen	4,601,434.86
	Total Category 2700 - Long-Term Liabilities:	4,619,551.75
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	4,828.00
52-50-27905	Deferred Inflows	511,720.08
	Total Category 2790 - Deferred Liabilities:	516,548.08
	Total Liability:	5,228,453.11

Equity

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

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	21,867,641.60
	Total Beginning Equity:	21,867,641.60
Total Revenue		2,236,826.86
Total Expense		1,877,981.86
Revenues Over/Under Expenses		358,845.00
	Total Equity and Current Surplus (Deficit):	22,226,486.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,454,939.71</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	518,619.18
53-00-10131	Illinois Funds - Solid Waste	3,160,402.57
53-00-11101	Allocated Cash	-96,132.83
	Total Category 1000 - Cash and Investments:	3,582,888.92
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	118,964.86
	Total Category 1210 - Accounts Receivable:	118,964.86
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Deprec	-22,694.61
53-00-15170	Miscellaneous Equipment	370,103.79
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-301,706.18
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27
	Total Category 1500 - Capital Assets:	776,960.38
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	13,496.50
	Total Category 1600 - Prepaid Expenses:	13,496.50
	Total Assets:	4,492,310.66
		<u>4,492,310.66</u>
Liability		
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
	Total Category 2410 - Other Liabilities:	180,780.61
	Total Liability:	180,780.61
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	4,663,489.46
	Total Category 2900 - Equity:	4,663,489.46
	Total Beginning Equity:	4,663,489.46
Total Revenue		286,765.63
Total Expense		638,725.04
Revenues Over/Under Expenses		-351,959.41
	Total Equity and Current Surplus (Deficit):	4,311,530.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,492,310.66</u>

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Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	5,102,387.84
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,766,800.89
54-90-10133	Central Bank Investment	2,090,681.02
54-90-10144	Stillman Bank 12 m CD	5,000,000.00
	Total Category 1000 - Cash and Investments:	16,961,219.75
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	594,141.67
54-90-11016	2021-2022 Electric Bond	9,538,768.77
	Total Category 1100 - Restricted Assets:	10,132,910.44
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	65,013.71
54-90-12131	Miscellaneous Accounts Receivable	30,646.37
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	504,704.50
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	6,203,047.86
54-90-12121	Unapplied Credits	-118,337.39
54-90-12122	Rochelle City Tax Receivable	76,101.63
54-90-12123	Public Utilities Tax Receivable	212,235.47
54-90-12124	Hillcrest Tax Receivable	4,543.81
54-90-12125	Unbilled Accounts Receivable	223,755.00
54-90-12126	Contract Payments Receivable	54,844.94
	Total Category 1212 - Customer Billing:	6,656,191.32
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,256,663.01
	Total Category 1430 - 1430:	-1,256,663.01
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generatio	-7,802,852.92
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Turbin	-2,684,187.09
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-60-15001	Construction Work in Progress	-7,482,126.97
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

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Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Improve	-2,026,051.16	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,308,620.59	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-4,024,036.55	
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-8,551,612.30	
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,947,793.35	
54-60-15210	Accum Prov for Depr - Services	-1,620,747.03	
54-60-15211	Accum Prov for Depr - Meters	-1,241,529.23	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,822,543.18	
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-319,447.43	
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,730,978.05	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipmer	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Equip	-851,650.45	
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,662,290.83	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-46,383.31	
54-90-15001	Construction Work in Progress	12,557,397.18	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-22,085.34	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,366,761.61	
	Total Category 1500 - Capital Assets:	49,837,338.38	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,605,801.63	
	Total Category 1540 - Inventories:	1,605,801.63	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	113,564.83	
	Total Category 1600 - Prepaid Expenses:	113,564.83	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	481,558.36	
54-00-19101	Deferred Outflows - OPEB	63,099.00	
	Total Category 1900 - Deferred Assets:	544,657.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	85,099,725.20	85,099,725.20

Liability

Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	425,401.08	
54-90-21265	Rochelle City Tax	138,044.15	
54-90-21266	Public Utilities Tax	21,408.45	

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Balance Sheet

Account	Name	Balance
54-90-21267	Hillcrest Tax	3,474.20
	Total Category 2110 - Accounts Payable:	588,327.88
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	133,435.85
	Total Category 2200 - Accrued Payroll:	133,435.85
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	247,030.00
54-00-27414	2021 Holcomb Bank Loan	957,508.74
54-90-27000	IMRF Payable - Net Pension Obligation	-761,027.00
54-90-27205	2022 Revenue Bond Payable	8,340,000.00
54-90-27206	2021 Revenue Bond Payable	7,350,000.00
54-90-27211	Bond Premium-2021	590,402.77
54-90-27212	Bond Premium-2022	420,898.30
54-90-27213	Bond Premium-2023	285,117.87
54-90-27308	Interest Payable Accrued-2021	41,125.00
54-90-27309	Interest Payable Accrued - 2022	46,666.67
	Total Category 2700 - Long-Term Liabilities:	17,517,722.35
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	14,318.00
54-00-27905	Deferred Inflows	1,517,634.22
	Total Category 2790 - Deferred Liabilities:	1,531,952.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15

Balance Sheet

Account	Name	Balance
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	19,771,438.30

Equity

Category: 2900 - Equity	
54-90-29100	Fund Balance (Reserved) 13,916,021.47
54-90-29300	Unappropriated Retained Earnings 46,072,926.92
	Total Category 2900 - Equity: 59,988,948.39
	Total Beginning Equity: 59,988,948.39
Total Revenue	22,034,521.67
Total Expense	16,695,183.16
Revenues Over/Under Expenses	5,339,338.51
	Total Equity and Current Surplus (Deficit): 65,328,286.90
	Total Liabilities, Equity and Current Surplus (Deficit): <u>85,099,725.20</u>

Balance Sheet

Account	Name	Balance
Fund: 55 - Tech Center/Advance Communications		
Assets		
Category: 1000 - Cash and Investments		
55-00-11101	Allocated Cash	-68,792.78
	Total Category 1000 - Cash and Investments:	-68,792.78
Category: 1100 - Restricted Assets		
55-00-11011	2017A Debt Certificate Principal and Interest	373,837.75
	Total Category 1100 - Restricted Assets:	373,837.75
Category: 1210 - Accounts Receivable		
55-00-12100	Accounts Receivable	105,393.37
55-32-12100	Accounts Receivable	65,717.90
	Total Category 1210 - Accounts Receivable:	171,111.27
Category: 1430 - 1430		
55-32-14300	Accum Prov For Uncollectible	-8,970.60
	Total Category 1430 - 1430:	-8,970.60
Category: 1500 - Capital Assets		
55-00-15235	Land	519,453.00
55-00-15236	Accum Prov For Depreciation - Tech Center	-2,064,537.54
55-00-15237	General Plant Equipment	1,036,704.34
55-00-15238	RMU Technology Center	4,427,154.42
55-32-15239	Accum Prov For Depreciation - Communicat	-3,321,778.47
55-32-15240	General Plant Equipment	2,292,003.90
55-32-15241	Telecommunications	99,830.69
55-32-15242	General Plant Fiber	1,331,829.58
55-32-15243	Utility System	25,731.00
55-32-15244	Furniture	5,290.40
	Total Category 1500 - Capital Assets:	4,351,681.32
Category: 1600 - Prepaid Expenses		
55-00-16000	Prepaid Insurance	2,796.07
	Total Category 1600 - Prepaid Expenses:	2,796.07
Category: 1900 - Deferred Assets		
55-00-19100	Deferred Outflows of Resources	31,131.56
55-00-19101	Deferred Outflows - OPEB	10,817.00
55-00-19106	Loss on Refunding	56,747.83
55-32-19000	Deferred Outflows of Resources	54,357.10
	Total Category 1900 - Deferred Assets:	153,053.49
	Total Assets:	4,974,716.52
		<u>4,974,716.52</u>
Liability		
Category: 2110 - Accounts Payable		
55-00-21300	Accounts Payable Allocation	23,668.85
	Total Category 2110 - Accounts Payable:	23,668.85
Category: 2200 - Accrued Payroll		
55-32-22009	Accrued Vacation	4,021.29
	Total Category 2200 - Accrued Payroll:	4,021.29
Category: 2700 - Long-Term Liabilities		
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29
55-00-27403	IMRF Payable - Net Pension Obligation	-46,364.88
55-00-27406	OPEB Liability	42,349.00
55-00-27411	2017A Debt Certificates	1,955,000.00
55-00-27412	2017 Debt Certificate Premium	45,490.50
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	-79,087.76
	Total Category 2700 - Long-Term Liabilities:	2,326,431.28
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	2,453.00
55-00-27905	Deferred Inflows	95,425.26

Section VI, Item 1.

Balance Sheet**Account**[55-32-27905](#)**Name**

Deferred Inflows

Balance

164,846.49

Total Category 2790 - Deferred Liabilities:**262,724.75****Total Liability:****2,616,846.17****Equity****Category: 2900 - Equity**[55-00-29200](#)

Fund Balance (Unreserved)

2,086,007.20

[55-32-29500](#)

Contributed Capital

352,922.11

Total Category 2900 - Equity:**2,438,929.31****Total Beginning Equity:****2,438,929.31**

Total Revenue

595,616.10

Total Expense

676,675.06

Revenues Over/Under Expenses**-81,058.96****Total Equity and Current Surplus (Deficit):****2,357,870.35****Total Liabilities, Equity and Current Surplus (Deficit):****4,974,716.52**

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 56 - Network Administration		
Assets		
Category: 1000 - Cash and Investments		
56-40-11101	Allocated Cash	386,948.07
	Total Category 1000 - Cash and Investments:	386,948.07
Category: 1500 - Capital Assets		
56-40-15165	Accumulated Provision For Depr	-13,465.81
56-40-15245	Equipment	24,139.01
56-40-15246	Furniture	630.26
	Total Category 1500 - Capital Assets:	11,303.46
	Total Assets:	398,251.53
		<u>398,251.53</u>
Liability		
Category: 2110 - Accounts Payable		
56-00-21300	Accounts Payable Allocation	132,994.82
	Total Category 2110 - Accounts Payable:	132,994.82
Category: 2200 - Accrued Payroll		
56-40-22009	Accrued Vacation	14,991.09
	Total Category 2200 - Accrued Payroll:	14,991.09
	Total Liability:	147,985.91
Equity		
Category: 2900 - Equity		
56-00-29100	Fund Balance (Reserved)	244,166.56
56-40-29300	Unappropriated Retained Earnings	30,839.61
	Total Category 2900 - Equity:	275,006.17
	Total Beginning Equity:	275,006.17
Total Revenue		467,363.72
Total Expense		492,104.27
Revenues Over/Under Expenses		-24,740.55
	Total Equity and Current Surplus (Deficit):	250,265.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>398,251.53</u>

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Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	5,249.32	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-58,698.55	
	Total Category 1000 - Cash and Investments:	-53,249.23	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	55,696.87	
	Total Category 1100 - Restricted Assets:	55,696.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	317.84	
57-00-12130	Miscellaneous Accounts Receivable	21,122.00	
57-00-12160	Property Tax Receivable	59,891.90	
	Total Category 1210 - Accounts Receivable:	81,331.74	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,559,996.18	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-95,983.68	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,970,050.67	
	Total Category 1500 - Capital Assets:	3,446,446.38	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	1,189.98	
57-00-16001	Prepaid Aviation Fuel	58,178.46	
	Total Category 1600 - Prepaid Expenses:	59,368.44	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	2,344.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	17,254.02	
	Total Assets:	3,606,848.22	<u>3,606,848.22</u>
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	3.00	
	Total Category 1212 - Customer Billing:	3.00	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	38,353.65	
	Total Category 2110 - Accounts Payable:	38,353.65	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,290.50	
	Total Category 2200 - Accrued Payroll:	4,290.50	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	69,631.85	
	Total Category 2600 - Deferred Revenues:	69,631.85	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	5,696.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-28,643.25	
57-00-27406	OPEB Liability	9,175.00	
	Total Category 2700 - Long-Term Liabilities:	311,228.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	532.00	
57-00-27900	Deferred Outflows	-17,666.37	

Section VI, Item 1.

Balance Sheet**Account**[57-00-27905](#)**Name**

Deferred Inflows

Balance

56,361.83

Total Category 2790 - Deferred Liabilities:**39,227.46****Total Liability:****462,735.09****Equity****Category: 2900 - Equity**[57-00-29200](#)

Fund Balance (Unreserved)

771,946.18

[57-00-29800](#)

Investment - Fixed Assets

2,348,148.46

Total Category 2900 - Equity:**3,120,094.64****Total Beginning Equity:****3,120,094.64**

Total Revenue

168,527.02

Total Expense

144,508.53

Revenues Over/Under Expenses**24,018.49****Total Equity and Current Surplus (Deficit):****3,144,113.13****Total Liabilities, Equity and Current Surplus (Deficit):****3,606,848.22**

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Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,516,485.87	
58-00-11002	First Mid Ag Services	513.53	
58-00-11101	Allocated Cash	-765,911.66	
	Total Category 1000 - Cash and Investments:	<u>751,087.74</u>	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	155,682.00	
	Total Category 1210 - Accounts Receivable:	<u>155,682.00</u>	
	Total Assets:	<u>906,769.74</u>	<u>906,769.74</u>
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	60,437.56	
	Total Category 2110 - Accounts Payable:	<u>60,437.56</u>	
	Total Liability:	<u>60,437.56</u>	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,052,516.18	
	Total Category 2900 - Equity:	<u>1,052,516.18</u>	
	Total Beginning Equity:	<u>1,052,516.18</u>	
Total Revenue		622,097.55	
Total Expense		828,281.55	
Revenues Over/Under Expenses		<u>-206,184.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>846,332.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>906,769.74</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	115,806.44	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-38,121.81	
	Total Category 1000 - Cash and Investments:	78,284.63	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	4,954.40	
	Total Category 1600 - Prepaid Expenses:	4,954.40	
	Total Assets:	83,239.03	83,239.03
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	157.74	
59-00-21300	Accounts Payable Allocation	24,851.68	
	Total Category 2110 - Accounts Payable:	25,009.42	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	1,500.00	
	Total Liability:	26,509.42	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	90,701.12	
	Total Category 2900 - Equity:	90,701.12	
	Total Beginning Equity:	90,701.12	
Total Revenue		149,949.06	
Total Expense		183,920.57	
Revenues Over/Under Expenses		-33,971.51	
	Total Equity and Current Surplus (Deficit):	56,729.61	
	Total Liabilities, Equity and Current Surplus (Deficit):	83,239.03	83,239.03

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 64 - Administrative Services		
Assets		
Category: 1000 - Cash and Investments		
64-00-11101	Allocated Cash	120,312.43
	Total Category 1000 - Cash and Investments:	120,312.43
Category: 1210 - Accounts Receivable		
64-00-12139	Trash Accounts Receivable	102,899.75
	Total Category 1210 - Accounts Receivable:	102,899.75
Category: 1500 - Capital Assets		
64-00-15255	General Plant	74,670.34
64-00-15256	Accum Provision For Depreciation	-116,879.91
64-00-15257	Equipment	42,060.57
	Total Category 1500 - Capital Assets:	-149.00
	Total Assets:	223,063.18
		<u>223,063.18</u>
Liability		
Category: 2110 - Accounts Payable		
64-00-21210	Contracts Payable-Trash	106,059.74
64-00-21300	Accounts Payable Allocation	1,716.51
	Total Category 2110 - Accounts Payable:	107,776.25
Category: 2200 - Accrued Payroll		
64-00-22009	Accrued Vacation	66,780.18
	Total Category 2200 - Accrued Payroll:	66,780.18
	Total Liability:	174,556.43
Equity		
Category: 2900 - Equity		
64-00-29100	Fund Balance (Reserved)	-109,618.17
64-00-29300	Unappropriated Retained Earnings	-14,712.37
	Total Category 2900 - Equity:	-124,330.54
	Total Beginning Equity:	-124,330.54
Total Revenue		759,109.07
Total Expense		586,271.78
Revenues Over/Under Expenses		172,837.29
	Total Equity and Current Surplus (Deficit):	48,506.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>223,063.18</u>

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Rochelle, IL

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	0.00	0.00	-840,626.51	0.00 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	0.00	0.00	-770,350.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	0.00	0.00	-420,901.00	0.00 %
	Category: 3110 - Property Total:	2,031,877.51	2,031,877.51	0.00	0.00	-2,031,877.51	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	28,380.57	87,070.14	-72,929.86	54.42 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	26,817.15	133,122.40	-131,877.60	50.23 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	55,197.72	220,192.54	-204,807.46	51.81%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	12,780.00	11,780.00	1,278.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	0.00	12,780.00	11,780.00	1,278.00%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	5,198.86	16,868.08	-33,131.92	33.74 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	750.00	750.00	0.00	100.00 %
	Category: 3310 - Permits Total:	50,750.00	50,750.00	5,948.86	17,618.08	-33,131.92	34.72%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	750.00	750.00	-4,250.00	15.00 %
	Category: 3313 - Building Permits Total:	5,000.00	5,000.00	750.00	750.00	-4,250.00	15.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	227,225.75	721,644.69	-648,025.31	52.69 %
	Category: 3410 - Income Total:	1,369,670.00	1,369,670.00	227,225.75	721,644.69	-648,025.31	52.69%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	158,375.56	441,460.71	-208,539.29	67.92 %
	Category: 3420 - Other Taxes Total:	650,000.00	650,000.00	158,375.56	441,460.71	-208,539.29	67.92%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	32,155.89	144,163.37	-191,836.63	42.91 %
	Category: 3435 - Miscellaneous Total:	336,000.00	336,000.00	32,155.89	144,163.37	-191,836.63	42.91%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	219,436.78	1,141,477.03	-1,558,522.97	42.28 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	27,925.65	171,266.18	-171,733.82	49.93 %
	Category: 3440 - Sales Total:	3,043,000.00	3,043,000.00	247,362.43	1,312,743.21	-1,730,256.79	43.14%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,139.09	6,051.49	-12,368.51	32.85 %
	Category: 3446 - Other Tax Total:	18,420.00	18,420.00	1,139.09	6,051.49	-12,368.51	32.85%
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines						
01-00-35100 Court Fines	100,000.00	100,000.00	3,825.27	23,460.72	-76,539.28	23.46 %
Category: 3510 - Fines Total:	100,000.00	100,000.00	3,825.27	23,460.72	-76,539.28	23.46%
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	100,000.00	100,000.00	5,750.00	27,750.00	-72,250.00	27.75 %
Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	5,750.00	27,750.00	-72,250.00	27.75%
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	900,000.00	900,000.00	116,271.37	371,479.74	-528,520.26	41.28 %
01-00-36610 Police Fees	70,000.00	70,000.00	1,264.50	45,999.81	-24,000.19	65.71 %
01-00-36620 Fire Protection Fees	102,283.00	102,283.00	8,607.12	42,032.84	-60,250.16	41.09 %
Category: 3660 - Public Safety Fees Total:	1,072,283.00	1,072,283.00	126,142.99	459,512.39	-612,770.61	42.85%
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	200,000.00	200,000.00	24,344.66	110,586.27	-89,413.73	55.29 %
Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	24,344.66	110,586.27	-89,413.73	55.29%
Category: 3760 - Cemetery Fees						
01-00-37600 Grave Opening Fees	30,000.00	30,000.00	800.00	8,250.00	-21,750.00	27.50 %
01-00-37610 Lot Sales	18,000.00	18,000.00	1,250.00	6,550.00	-11,450.00	36.39 %
01-00-37620 Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	2,050.00	14,800.00	-35,700.00	29.31%
Category: 3790 - Other Revenues						
01-00-37901 Developer Fees	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00%
Category: 3810 - Investment Income						
01-00-38100 Interest Income	30,000.00	30,000.00	39,924.05	157,604.51	127,604.51	525.35 %
Category: 3810 - Investment Income Total:	30,000.00	30,000.00	39,924.05	157,604.51	127,604.51	525.35%
Category: 3890 - Miscellaneous Income						
01-00-38900 Miscellaenous	55,000.00	55,000.00	2,899.57	16,405.99	-38,594.01	29.83 %
Category: 3890 - Miscellaneous Income Total:	55,000.00	55,000.00	2,899.57	16,405.99	-38,594.01	29.83%
Category: 3990 - Interfund Transfers						
01-00-39920 Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	79,166.65	-110,833.35	41.67 %
01-00-39924 Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	5,000.00	-7,000.00	41.67 %
01-00-39951 Transfer from Water	166,271.00	166,271.00	13,855.92	69,279.60	-96,991.40	41.67 %
01-00-39952 Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	79,200.00	-110,880.00	41.67 %
01-00-39953 Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	73,717.50	-103,204.50	41.67 %
01-00-39954 Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	740,464.15	-1,036,649.85	41.67 %
01-00-39958 Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
Category: 3990 - Interfund Transfers Total:	2,562,387.00	2,562,387.00	213,532.25	1,067,661.25	-1,494,725.75	41.67%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	1,151,624.09	4,809,185.22	-8,596,702.29	35.87%
Revenue Total:	13,405,887.51	13,405,887.51	1,151,624.09	4,809,185.22	-8,596,702.29	35.87%
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000 Elected Officials Salaries	25,250.00	25,250.00	1,942.40	9,295.77	15,954.23	36.81 %
Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	9,295.77	15,954.23	36.81%
Category: 5000 - Contractual Services						
01-12-54900 Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400 Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100 Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200 Travel	1,000.00	1,000.00	0.00	225.32	774.68	22.53 %
01-12-56600 Conference	2,000.00	2,000.00	0.00	204.06	1,795.94	10.20 %
Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	0.00	429.38	4,870.62	8.10%
Category: 6000 - Commodities						
01-12-65100 Office Supplies	1,000.00	1,000.00	0.00	134.72	865.28	13.47 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	134.72	865.28	13.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	1,719.48	780.52	68.78 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	0.00	1,719.48	780.52	68.78%
Department: 12 - Mayor & City Council Total:		35,050.00	35,050.00	1,942.40	11,579.35	23,470.65	33.04%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,545.99	31,741.68	51,160.32	38.29 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	9,002.84	18,247.16	33.04 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.70	1,582.60	32,642.40	4.62 %
01-13-45200	Life Insurance	50.00	50.00	5.22	29.57	20.43	59.14 %
Category: 4000 - Personnel Total:		144,427.00	144,427.00	8,772.83	42,356.69	102,070.31	29.33%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	4,800.00	4,941.25	15,058.75	24.71 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.00	390.09	359.91	52.01 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	597.00	1,203.00	33.17 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	1,875.00	1,125.00	62.50 %
Category: 5000 - Contractual Services Total:		41,950.00	41,950.00	4,878.00	7,967.73	33,982.27	18.99%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	103.33	896.67	10.33 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	103.33	896.67	10.33%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	968.00	6,444.00	9,056.00	41.57 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	968.00	6,444.00	12,056.00	34.83%
Department: 13 - City Clerk Total:		210,877.00	210,877.00	14,618.83	56,871.75	154,005.25	26.97%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	8,632.43	32,209.34	75,790.66	29.82 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	1,983.00	1,983.00	5,517.00	26.44 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	105.00	1,020.90	1,979.10	34.03 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,961.25	15,910.50	14,089.50	53.04 %
01-17-53700	Network Administration	268,113.00	268,113.00	24,691.08	116,410.41	151,702.59	43.42 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	1,693.93	2,711.42	27,288.58	9.04 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	487.15	612.85	44.29 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	262.74	487.26	35.03 %
01-17-59500	Property Tax	750.00	750.00	691.74	691.74	58.26	92.23 %
Category: 5000 - Contractual Services Total:		449,713.00	449,713.00	40,909.65	171,687.20	278,025.80	38.18%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	717.48	2,333.30	-1,133.30	194.44 %
01-17-61700	Grounds Supplies	500.00	500.00	20.67	599.04	-99.04	119.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	29.67	1,666.26	4,333.74	27.77 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	245.14	1,422.15	2,577.85	35.55 %
	Category: 6000 - Commodities Total:	11,700.00	11,700.00	1,012.96	6,020.75	5,679.25	51.46%
	Category: 8000 - Capital Outlay						
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	793.15	5,847.75	14,152.25	29.24 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	91,666.65	128,333.35	41.67 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	0.00	438,057.00	0.00 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	204,496.65	286,295.35	41.67 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	14,624.28	69,125.06	80,874.94	46.08 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	14,624.28	69,125.06	80,874.94	46.08 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,722,849.00	2,722,849.00	89,274.37	565,261.17	2,157,587.83	20.76%
	Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	131,196.98	742,969.12	2,586,292.88	22.32%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	115,000.00	115,000.00	18,626.50	51,328.38	63,671.62	44.63 %
	Category: 5000 - Contractual Services Total:	115,000.00	115,000.00	18,626.50	51,328.38	63,671.62	44.63%
	Department: 18 - City Attorney Total:	115,000.00	115,000.00	18,626.50	51,328.38	63,671.62	44.63%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	150.00	450.00	25.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	394.00	1,606.00	19.70 %
01-19-56100	Dues	12,500.00	12,500.00	8,876.50	9,912.00	2,588.00	79.30 %
01-19-56200	Travel	3,500.00	3,500.00	0.00	1,868.63	1,631.37	53.39 %
01-19-56500	Publications	300.00	300.00	0.00	0.00	300.00	0.00 %
01-19-56600	Conference	4,500.00	4,500.00	689.94	2,776.94	1,723.06	61.71 %
	Category: 5000 - Contractual Services Total:	24,250.00	24,250.00	9,566.44	15,101.57	9,148.43	62.27%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	700.00	700.00	0.00	0.00	700.00	0.00%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	389.99	-389.99	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	7,500.00	7,500.00	1,760.00	2,062.22	5,437.78	27.50 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	1,760.00	2,062.22	5,437.78	27.50%
	Department: 19 - City Manager Total:	32,450.00	32,450.00	11,326.44	17,553.78	14,896.22	54.09%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	164,540.05	841,083.89	1,705,423.11	33.03 %
01-21-42200	Part-Time	35,000.00	35,000.00	8,091.62	32,391.91	2,608.09	92.55 %
01-21-42300	Overtime	125,000.00	125,000.00	15,497.69	77,824.48	47,175.52	62.26 %
01-21-42600	Pager	20,724.00	20,724.00	1,530.60	7,356.11	13,367.89	35.50 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,956.77	10,098.57	19,901.43	33.66 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	0.00	0.00	940,173.00	0.00 %
01-21-45100	Health Insurance	472,393.00	472,393.00	37,110.48	170,918.13	301,474.87	36.18 %
01-21-45200	Life Insurance	2,100.00	2,100.00	100.05	541.65	1,558.35	25.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	6,268.93	20,830.03	9,169.97	69.43 %
	Category: 4000 - Personnel Total:	4,201,897.00	4,201,897.00	236,096.19	1,161,044.77	3,040,852.23	27.63%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	0.00	10,811.23	27,188.77	28.45 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	931.50	17,210.45	12,789.55	57.37 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,816.36	1,183.64	89.24 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	720.00	13,747.02	-7,247.02	211.49 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,655.36	8,573.81	15,426.19	35.72 %
01-21-55300	Publishing	700.00	700.00	3.00	82.00	618.00	11.71 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	749.87	4,250.13	15.00 %
01-21-56100	Dues	28,000.00	28,000.00	0.00	1,741.61	26,258.39	6.22 %
01-21-56200	Travel	20,000.00	20,000.00	38.78	2,172.86	17,827.14	10.86 %
01-21-56300	Training	33,600.00	33,600.00	0.00	4,359.12	29,240.88	12.97 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	12,744.50	-597.50	104.92 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	485.69	914.31	34.69 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	14,952.59	36,918.48	81,317.52	31.22 %
	Category: 5000 - Contractual Services Total:	335,483.00	335,483.00	18,398.37	121,260.13	214,222.87	36.14%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	187.95	1,812.05	9.40 %
01-21-65100	Office Supplies	8,000.00	8,000.00	399.69	5,032.29	2,967.71	62.90 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	3,418.40	14,996.10	5,003.90	74.98 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,717.39	21,985.01	40,014.99	35.46 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	679.36	19,313.29	-8,913.29	185.70 %
	Category: 6000 - Commodities Total:	108,400.00	108,400.00	9,214.84	61,514.64	46,885.36	56.75%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,626.00	80,626.00	2,057.41	11,413.19	69,212.81	14.16 %
	Category: 8000 - Capital Outlay Total:	80,626.00	80,626.00	2,057.41	11,413.19	69,212.81	14.16%
	Category: 9000 - Other Expenditures						
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	360.11	3,439.89	9.48 %
	Category: 9000 - Other Expenditures Total:	8,800.00	8,800.00	0.00	761.59	8,038.41	8.65%
	Department: 21 - Police Total:	4,735,206.00	4,735,206.00	265,766.81	1,355,994.32	3,379,211.68	28.64%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	97,742.41	471,779.57	777,251.09	37.77 %
01-22-42200	Part-Time	100,000.00	100,000.00	8,022.75	44,459.11	55,540.89	44.46 %
01-22-42300	Overtime	350,000.00	350,000.00	32,267.95	123,207.90	226,792.10	35.20 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	0.00	0.00	513,688.00	0.00 %
01-22-45100	Health Insurance	240,757.00	240,757.00	19,898.54	94,661.32	146,095.68	39.32 %
01-22-45200	Life Insurance	1,000.00	1,000.00	48.30	261.05	738.95	26.11 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	0.00	8,825.77	3,174.23	73.55 %
	Category: 4000 - Personnel Total:	2,466,475.66	2,466,475.66	157,979.95	743,194.72	1,723,280.94	30.13%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	25,500.00	25,500.00	3,891.00	4,858.44	20,641.56	19.05 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	810.00	1,775.25	10,224.75	14.79 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	19,513.57	29,852.90	1,147.10	96.30 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	622.00	4,378.00	12.44 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,646.68	58,564.05	29,435.95	66.55 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	375.47	2,030.70	5,669.30	26.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	550.00	10,450.00	5.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	194.80	247.80	6,752.20	3.54 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	230.00	-80.00	153.33 %
01-22-57100	Utilities	1,200.00	1,200.00	229.71	618.23	581.77	51.52 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	414.47	13,585.53	2.96 %
Category: 5000 - Contractual Services Total:		208,300.00	208,300.00	32,746.86	99,947.59	108,352.41	47.98%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	143.71	1,927.88	3,072.12	38.56 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	800.00	6,355.00	945.00	87.05 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	728.56	5,271.44	12.14 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	70.59	1,429.41	4.71 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	-37.42	7,527.36	18,472.64	28.95 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	98.58	562.87	1,437.13	28.14 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,505.02	6,189.28	8,810.72	41.26 %
01-22-68400	Software	5,800.00	5,800.00	583.05	13,512.60	-7,712.60	232.98 %
Category: 6000 - Commodities Total:		68,600.00	68,600.00	3,092.94	36,874.14	31,725.86	53.75%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	78.50	297.38	8,702.62	3.30 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	78.50	297.38	8,702.62	3.30%
Department: 22 - Fire Total:		3,017,415.66	3,017,415.66	193,898.25	880,313.83	2,137,101.83	29.17%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	70,096.21	335,428.59	609,730.78	35.49 %
01-41-42300	Overtime	69,000.00	69,000.00	375.86	31,114.83	37,885.17	45.09 %
01-41-42600	Pager	27,000.00	27,000.00	1,735.08	12,038.89	14,961.11	44.59 %
01-41-45100	Health Insurance	209,790.00	209,790.00	17,885.96	90,593.63	119,196.37	43.18 %
01-41-45200	Life Insurance	750.00	750.00	38.81	220.02	529.98	29.34 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	0.00	2,107.40	3,892.60	35.12 %
Category: 4000 - Personnel Total:		1,257,699.37	1,257,699.37	90,131.92	471,503.36	786,196.01	37.49%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	810.00	3,372.21	-372.21	112.41 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	398.18	2,580.04	22,419.96	10.32 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	3,590.76	16,612.75	28,387.25	36.92 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	5,252.00	5,252.00	24,748.00	17.51 %
01-41-51450	Forestry Maintenance	0.00	0.00	1,650.00	1,650.00	-1,650.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,620.89	10,379.11	58.48 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	164.54	852.32	1,647.68	34.09 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	0.00	25,620.22	-620.22	102.48 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	255.39	980.24	2,019.76	32.67 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	90.00	2,454.12	12,545.88	16.36 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	1,618.56	1,903.60	596.40	76.14 %
01-41-57200	Street Lighting	500.00	500.00	82.31	446.19	53.81	89.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,840.66	9,165.70	30,834.30	22.91 %
Category: 5000 - Contractual Services Total:		234,525.00	234,525.00	15,752.40	85,977.78	148,547.22	36.66%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	760.28	3,518.49	-18.49	100.53 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	6,255.23	13,576.79	6,423.21	67.88 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	778.45	26,057.56	-1,057.56	104.23 %
01-41-61400	Street Supplies	70,000.00	70,000.00	9,367.24	20,330.99	49,669.01	29.04 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	2,121.25	77,104.88	27,895.12	73.43 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
01-41-62900	Other Supplies	15,000.00	15,000.00	933.82	2,415.33	12,584.67	16.10 %
01-41-65100	Office Supplies	2,000.00	2,000.00	32.98	2,404.63	-404.63	120.23 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	3,718.42	7,596.29	403.71	94.95 %
01-41-65300	Small Tools	3,500.00	3,500.00	518.18	632.64	2,867.36	18.08 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	182.32	480.37	519.63	48.04 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	1,140.80	29,392.01	30,607.99	48.99 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	137.97	456.43	3,043.57	13.04 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
Category: 6000 - Commodities Total:		338,900.00	338,900.00	25,946.94	184,919.61	153,980.39	54.56%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	0.00	3,757.00	16,243.00	18.79 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	0.00	483,723.21	-358,723.21	386.98%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:		2,090,547.37	2,090,547.37	131,831.26	1,226,123.96	864,423.41	58.65%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.84	123,279.24	211,557.76	36.82 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	23,782.20	33,295.56	41.67 %
01-44-45200	Life Insurance	350.00	350.00	13.80	78.20	271.80	22.34 %
Category: 4000 - Personnel Total:		392,264.76	392,264.76	30,530.08	147,139.64	245,125.12	37.51%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	620.00	620.00	6,280.00	8.99 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,556.38	3,757.02	16,242.98	18.79 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	5,757.19	11,429.19	53,570.81	17.58 %
01-44-55200	Telephone	2,000.00	2,000.00	186.03	930.24	1,069.76	46.51 %
01-44-55300	Publishing	3,000.00	3,000.00	345.00	345.00	2,655.00	11.50 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,585.00	2,515.00	38.66 %
01-44-56200	Travel	7,000.00	7,000.00	396.50	643.77	6,356.23	9.20 %
01-44-56300	Training	7,000.00	7,000.00	0.00	543.38	6,456.62	7.76 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,080.00	9,445.00	30.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	2,607.70	7,392.30	26.08 %
Category: 5000 - Contractual Services Total:		142,525.00	142,525.00	9,302.01	26,541.30	115,983.70	18.62%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	109.12	2,890.88	3.64 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	800.00	800.00	140.32	367.16	432.84	45.90 %
	Category: 6000 - Commodities Total:	6,700.00	6,700.00	140.32	476.28	6,223.72	7.11%
	Category: 9000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
	Department: 44 - Community Development Total:	558,489.76	558,489.76	39,972.41	174,157.22	384,332.54	31.18%
	Department: 46 - Cemetery						
	Category: 4000 - Personnel						
01-46-42100	Full Time	62,057.00	62,057.00	4,773.49	23,360.61	38,696.39	37.64 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	2,994.16	4,005.84	42.77 %
01-46-42600	Pager	2,200.00	2,200.00	0.00	645.69	1,554.31	29.35 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.37	6,521.83	9,132.17	41.66 %
01-46-45200	Life Insurance	75.00	75.00	2.56	14.48	60.52	19.31 %
	Category: 4000 - Personnel Total:	86,986.00	86,986.00	6,080.42	33,536.77	53,449.23	38.55%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	822.00	428.00	65.76 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	1,445.20	-1,195.20	578.08 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	683.00	8,608.00	36,392.00	19.13 %
01-46-55200	Telephone	1,700.00	1,700.00	152.02	608.19	1,091.81	35.78 %
01-46-99027	Utilities	2,200.00	2,200.00	84.63	173.46	2,026.54	7.88 %
	Category: 5000 - Contractual Services Total:	50,900.00	50,900.00	926.65	11,656.85	39,243.15	22.90%
	Category: 6000 - Commodities						
01-46-61100	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	682.53	-182.53	136.51 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	235.50	1,364.50	14.72 %
01-46-65200	Operating Supplies	750.00	750.00	36.90	258.74	491.26	34.50 %
01-46-65300	Small Tools	500.00	500.00	224.99	224.99	275.01	45.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	20.03	108.59	91.41	54.30 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	308.87	910.27	2,089.73	30.34 %
	Category: 6000 - Commodities Total:	27,550.00	27,550.00	590.79	3,892.22	23,657.78	14.13%
	Category: 8000 - Capital Outlay						
01-46-83000	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
	Category: 9000 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	89.07	368.21	731.79	33.47 %
	Category: 9000 - Other Expenditures Total:	1,100.00	1,100.00	89.07	368.21	731.79	33.47%
	Department: 46 - Cemetery Total:	198,536.00	198,536.00	7,686.93	65,050.05	133,485.95	32.76%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	77,655.31	135,344.69	36.46 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	1,435.46	5,564.54	20.51 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	17,393.00	26,607.00	39.53 %
01-48-45200	Life Insurance	200.00	200.00	6.90	39.10	160.90	19.55 %
	Category: 4000 - Personnel Total:	285,200.00	285,200.00	19,711.98	96,522.87	188,677.13	33.84%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	64.35	3,735.65	1.69 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	206.18	1,023.82	776.18	56.88 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	2,810.00	7,690.00	26.76 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	450.00	3,226.50	-726.50	129.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-55200	Telephone	2,800.00	2,800.00	158.03	942.17	1,857.83	33.65 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	130.40	969.60	11.85 %
01-48-56300	Training	1,000.00	1,000.00	0.00	907.40	92.60	90.74 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	2,798.80	10,001.20	21.87 %
Category: 5000 - Contractual Services Total:		39,400.00	39,400.00	1,373.97	12,202.44	27,197.56	30.97%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	239.48	362.53	3,337.47	9.80 %
01-48-65100	Office Supplies	600.00	600.00	198.74	198.74	401.26	33.12 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	124.51	450.36	1,649.64	21.45 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
Category: 6000 - Commodities Total:		14,600.00	14,600.00	562.73	3,871.73	10,728.27	26.52%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:		360,700.00	360,700.00	21,648.68	112,597.04	248,102.96	31.22%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	12.82	-12.82	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	2.27	12.82	-12.82	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	146.99	536.74	963.26	35.78 %
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	471.42	1,217.71	782.29	60.89 %
01-61-56300	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	618.41	2,350.35	7,249.65	24.48%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	0.00	307.24	1,192.76	20.48 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,800.00	1,800.00	0.00	307.24	1,492.76	17.07%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,589.31	910.69	63.57 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:		19,400.00	19,400.00	620.68	4,434.71	14,965.29	22.86%
Expense Total:		14,702,933.79	14,702,933.79	839,136.17	4,698,973.51	10,003,960.28	31.96%
Fund: 01 - General Surplus (Deficit):		-1,297,046.28	-1,297,046.28	312,487.92	110,211.71	1,407,257.99	-8.50%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>11-00-31100</u> Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
Category: 3110 - Property Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
Category: 3810 - Investment Income						
<u>11-00-38100</u> Interest Income	0.00	0.00	0.04	25.62	25.62	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	0.04	25.62	25.62	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.04	25.62	-27,974.38	0.09%
Revenue Total:	28,000.00	28,000.00	0.04	25.62	-27,974.38	0.09%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>11-00-53100</u> Accounting Service	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50%
Department: 00 - 00 Total:	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50%
Expense Total:	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	-14,999.96	-17,474.38	-17,474.38	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>12-00-31100</u> Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
Category: 3810 - Investment Income						
<u>12-00-38100</u> Interest Income	100.00	100.00	0.00	1.58	-98.42	1.58 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	1.58	-98.42	1.58%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	1.58	-375,098.42	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	1.58	-375,098.42	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>12-00-59200</u> Insurance	375,000.00	375,000.00	28,296.62	125,135.82	249,864.18	33.37 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	28,296.62	125,135.82	249,864.18	33.37%
Category: 9000 - Other Expenditures						
<u>12-00-99964</u> Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	29,213.29	129,719.17	256,280.83	33.61%
Expense Total:	386,000.00	386,000.00	29,213.29	129,719.17	256,280.83	33.61%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-29,213.29	-129,717.59	-118,817.59	1,190.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>13-00-31100</u> Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
Category: 3110 - Property Total:	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
Category: 3420 - Other Taxes						
<u>13-00-34200</u> Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	100.00	100.00	16.67	147.83	47.83	147.83 %
Category: 3810 - Investment Income Total:	100.00	100.00	16.67	147.83	47.83	147.83%
Department: 00 - 00 Total:	140,452.00	140,452.00	16.67	147.83	-140,304.17	0.11%
Revenue Total:	140,452.00	140,452.00	16.67	147.83	-140,304.17	0.11%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23 %
Category: 4000 - Personnel Total:	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23%
Expense Total:	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-8,717.48	-44,706.13	-50,158.13	-820.00%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
Category: 3110 - Property Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	240,100.00	240,100.00	0.00	0.00	-240,100.00	0.00%
Revenue Total:	240,100.00	240,100.00	0.00	0.00	-240,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58 %
Category: 4000 - Personnel Total:	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58%
Expense Total:	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-17,096.81	-89,851.23	-102,951.23	-685.89%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	143.57	4,817.92	4,567.92	1,927.17 %
Category: 3810 - Investment Income Total:	250.00	250.00	143.57	4,817.92	4,567.92	1,927.17%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Category: 3890 - Miscellaneous Income 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	220,000.00	220,000.00	18,333.33	91,666.65	-128,333.35	41.67 %
Category: 3990 - Interfund Transfers Total:	220,000.00	220,000.00	18,333.33	91,666.65	-128,333.35	41.67%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,476.90	146,484.57	-73,765.43	66.51%
Revenue Total:	220,250.00	220,250.00	18,476.90	146,484.57	-73,765.43	66.51%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
Category: 8000 - Capital Outlay						
15-00-83000 Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
15-00-84000 Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	0.00	397,123.00	0.00%
Expense Total:	397,123.00	397,123.00	0.00	0.00	397,123.00	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,476.90	146,484.57	323,357.57	-82.82%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	432,000.00	432,000.00	33,559.79	159,627.36	-272,372.64	36.95 %
Category: 3430 - Motor Fuel Tax Total:	432,000.00	432,000.00	33,559.79	159,627.36	-272,372.64	36.95%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,500.00	1,500.00	4,684.32	19,665.15	18,165.15	1,311.01 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	4,684.32	19,665.15	18,165.15	1,311.01%
Department: 00 - 00 Total:	433,500.00	433,500.00	38,244.11	179,292.51	-254,207.49	41.36%
Revenue Total:	433,500.00	433,500.00	38,244.11	179,292.51	-254,207.49	41.36%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	38,244.11	179,292.51	1,175,792.51	-17.99%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	500,000.00	500,000.00	40,507.42	220,943.86	-279,056.14	44.19 %
18-00-31320 Natural Gas Utility Tax	350,000.00	350,000.00	20,742.15	157,604.93	-192,395.07	45.03 %
Category: 3130 - Utility Tax Total:	850,000.00	850,000.00	61,249.57	378,548.79	-471,451.21	44.54%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	1,678.11	7,047.92	-1,952.08	78.31 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	1,678.11	7,047.92	-1,952.08	78.31%
Department: 00 - 00 Total:	859,000.00	859,000.00	62,927.68	385,596.71	-473,403.29	44.89%
Revenue Total:	859,000.00	859,000.00	62,927.68	385,596.71	-473,403.29	44.89%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Expense Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	62,927.68	385,596.71	2,126,596.71	-22.15%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	250,000.00	250,000.00	18,484.88	89,810.16	-160,189.84	35.92 %
Category: 3140 - Hotel/Motel Tax Total:	250,000.00	250,000.00	18,484.88	89,810.16	-160,189.84	35.92%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	500.00	500.00	293.74	1,506.66	1,006.66	301.33 %
Category: 3810 - Investment Income Total:	500.00	500.00	293.74	1,506.66	1,006.66	301.33%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	807.26	2,456.21	-7,543.79	24.56 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	807.26	2,456.21	-7,543.79	24.56%
Department: 00 - 00 Total:	260,500.00	260,500.00	19,585.88	93,773.03	-166,726.97	36.00%
Revenue Total:	260,500.00	260,500.00	19,585.88	93,773.03	-166,726.97	36.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	325.00	694.00	9,306.00	6.94 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	722.66	277.34	72.27 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	325.00	13,416.66	11,583.34	53.67%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00 %
Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	3,218.15	1,781.85	64.36 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	2,857.59	3,370.40	1,629.60	67.41 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92	22.37 %
19-00-91144 Cinco de Mayo	8,000.00	8,000.00	2,269.10	8,739.10	-739.10	109.24 %
19-00-91145 Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190 Miscellaneous Events	20,000.00	20,000.00	3,041.70	5,036.70	14,963.30	25.18 %
19-00-92900 Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00	0.00 %
19-00-99019 Blackhawk Waterways	8,000.00	8,000.00	0.00	4,000.00	4,000.00	50.00 %
19-00-99959 Transfer to Golf Course	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	41.67 %
Category: 9000 - Other Expenditures Total:	133,000.00	133,000.00	13,168.39	58,916.43	74,083.57	44.30%
Department: 00 - 00 Total:	208,000.00	208,000.00	13,493.39	74,833.09	133,166.91	35.98%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	20,000.00	20,000.00	1,482.00	5,701.26	14,298.74	28.51 %
19-30-46100 Social Security	1,000.00	1,000.00	113.36	436.17	563.83	43.62 %
19-30-46300 IMRF	1,000.00	1,000.00	72.92	280.51	719.49	28.05 %
Category: 4000 - Personnel Total:	22,000.00	22,000.00	1,668.28	6,417.94	15,582.06	29.17%
Category: 5000 - Contractual Services						
19-30-51100 Building Maintenance	5,000.00	5,000.00	3,412.67	4,801.08	198.92	96.02 %
19-30-57100 Utilities	1,500.00	1,500.00	80.92	754.83	745.17	50.32 %
19-30-57110 Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
19-30-57901 Railroad Park-Other	0.00	0.00	36.00	132.00	-132.00	0.00 %
Category: 5000 - Contractual Services Total:	7,700.00	7,700.00	3,529.59	5,687.91	2,012.09	73.87%
Category: 6000 - Commodities						
19-30-61000 Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-65200	Operating Supplies	5,000.00	5,000.00	67.83	1,804.45	3,195.55	36.09 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	67.83	1,804.45	4,195.55	30.07%
	Category: 8000 - Capital Outlay						
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	46,778.42	52,907.92	22,092.08	70.54 %
19-30-89000	Other Improvements	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	75,000.00	75,000.00	46,778.42	53,907.92	21,092.08	71.88%
	Category: 9000 - Other Expenditures						
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	0.00	12,368.70	-2,368.70	123.69 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	0.00	12,368.70	-2,368.70	123.69%
	Department: 30 - Railfan Park Total:	120,700.00	120,700.00	52,044.12	80,186.92	40,513.08	66.43%
	Expense Total:	328,700.00	328,700.00	65,537.51	155,020.01	173,679.99	47.16%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	-45,951.63	-61,246.98	6,953.02	89.80%
Fund: 20 - Sales Tax							
	Revenue						
	Department: 00 - 00						
	Category: 3440 - Sales						
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	117,747.38	609,025.94	-840,974.06	42.00 %
	Category: 3440 - Sales Total:	1,450,000.00	1,450,000.00	117,747.38	609,025.94	-840,974.06	42.00%
	Category: 3810 - Investment Income						
20-00-38100	Interest Income	5,000.00	5,000.00	14,536.94	59,231.16	54,231.16	1,184.62 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	14,536.94	59,231.16	54,231.16	1,184.62%
	Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	132,284.32	668,257.10	-786,742.90	45.93%
	Revenue Total:	1,455,000.00	1,455,000.00	132,284.32	668,257.10	-786,742.90	45.93%
	Expense						
	Department: 00 - 00						
	Category: 9000 - Other Expenditures						
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	79,166.65	110,833.35	41.67 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	1,890,000.00	1,890,000.00	15,833.33	79,166.65	1,810,833.35	4.19%
	Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	15,833.33	79,166.65	1,810,833.35	4.19%
	Expense Total:	1,890,000.00	1,890,000.00	15,833.33	79,166.65	1,810,833.35	4.19%
	Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	116,450.99	589,090.45	1,024,090.45	-135.42%
Fund: 21 - Lighthouse Pointe TIF							
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
	Category: 3110 - Property Total:	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
	Category: 3810 - Investment Income						
21-00-38100	Interest Income	5,000.00	5,000.00	732.72	3,487.60	-1,512.40	69.75 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	732.72	3,487.60	-1,512.40	69.75%
	Department: 00 - 00 Total:	647,779.00	647,779.00	732.72	3,487.60	-644,291.40	0.54%
	Revenue Total:	647,779.00	647,779.00	732.72	3,487.60	-644,291.40	0.54%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
	Category: 5000 - Contractual Services Total:	170,367.00	170,367.00	0.00	988.64	169,378.36	0.58%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service						
21-00-72000	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	30,787.50	30,787.50 50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	170,000.00	170,000.00	0.00	0.00	170,000.00 0.00 %
	Category: 7000 - Debt Service Total:	231,575.00	231,575.00	0.00	30,787.50	200,787.50 13.29%
Category: 8000 - Capital Outlay						
21-00-89000	Other Improvements	765,000.00	765,000.00	0.00	48,832.30	716,167.70 6.38 %
	Category: 8000 - Capital Outlay Total:	765,000.00	765,000.00	0.00	48,832.30	716,167.70 6.38%
	Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	0.00	80,608.44	1,086,333.56 6.91%
	Expense Total:	1,166,942.00	1,166,942.00	0.00	80,608.44	1,086,333.56 6.91%
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	732.72	-77,120.84	442,042.16 14.85%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00 0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	0.00	-34,000.00 0.00%
Category: 3810 - Investment Income						
22-00-38100	Interest Income	200.00	200.00	58.47	250.41	50.41 125.21 %
	Category: 3810 - Investment Income Total:	200.00	200.00	58.47	250.41	50.41 125.21%
	Department: 00 - 00 Total:	34,200.00	34,200.00	58.47	250.41	-33,949.59 0.73%
	Revenue Total:	34,200.00	34,200.00	58.47	250.41	-33,949.59 0.73%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900	Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00 0.00 %
22-00-56300	Training	10,000.00	10,000.00	406.03	1,267.76	8,732.24 12.68 %
	Category: 5000 - Contractual Services Total:	17,000.00	17,000.00	406.03	1,267.76	15,732.24 7.46%
Category: 6000 - Commodities						
22-00-65200	Operating Supplies	1,000.00	1,000.00	0.00	38.00	962.00 3.80 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	38.00	962.00 3.80%
Category: 8000 - Capital Outlay						
22-00-83000	Equipment	33,000.00	33,000.00	0.00	1,412.95	31,587.05 4.28 %
	Category: 8000 - Capital Outlay Total:	33,000.00	33,000.00	0.00	1,412.95	31,587.05 4.28%
	Department: 00 - 00 Total:	51,000.00	51,000.00	406.03	2,718.71	48,281.29 5.33%
	Expense Total:	51,000.00	51,000.00	406.03	2,718.71	48,281.29 5.33%
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-347.56	-2,468.30	14,331.70 14.69%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00 0.00 %
	Category: 3110 - Property Total:	292,451.00	292,451.00	0.00	0.00	-292,451.00 0.00%
Category: 3810 - Investment Income						
23-00-38100	Interest Income	150.00	150.00	215.88	1,290.11	1,140.11 860.07 %
	Category: 3810 - Investment Income Total:	150.00	150.00	215.88	1,290.11	1,140.11 860.07%
	Department: 00 - 00 Total:	292,601.00	292,601.00	215.88	1,290.11	-291,310.89 0.44%
	Revenue Total:	292,601.00	292,601.00	215.88	1,290.11	-291,310.89 0.44%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00 0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	1,386.00	7,144.50	6,855.50 51.03 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-00-54900 Other Professional Services	130,000.00	130,000.00	3,467.00	9,642.00	120,358.00	7.42 %
23-00-56300 Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
Category: 5000 - Contractual Services Total:	146,550.00	146,550.00	4,853.00	20,461.50	126,088.50	13.96%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	296,000.00	296,000.00	3,450.00	3,450.00	292,550.00	1.17 %
Category: 8000 - Capital Outlay Total:	296,000.00	296,000.00	3,450.00	3,450.00	292,550.00	1.17%
Department: 00 - 00 Total:	442,550.00	442,550.00	8,303.00	23,911.50	418,638.50	5.40%
Expense Total:	442,550.00	442,550.00	8,303.00	23,911.50	418,638.50	5.40%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-8,087.12	-22,621.39	127,327.61	15.09%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	42,000.00	42,000.00	3,344.00	10,991.00	-31,009.00	26.17 %
Category: 3320 - Overweight Truck Permit Fees Total:	42,000.00	42,000.00	3,344.00	10,991.00	-31,009.00	26.17%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	15.06	427.14	-572.86	42.71 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	15.06	427.14	-572.86	42.71%
Department: 00 - 00 Total:	53,000.00	53,000.00	3,359.06	11,418.14	-41,581.86	21.54%
Revenue Total:	53,000.00	53,000.00	3,359.06	11,418.14	-41,581.86	21.54%
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	5,000.00	7,000.00	41.67 %
24-00-99963 Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	102,000.00	102,000.00	1,000.00	5,000.00	97,000.00	4.90%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	5,000.00	100,500.00	4.74%
Expense Total:	105,500.00	105,500.00	1,000.00	5,000.00	100,500.00	4.74%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	2,359.06	6,418.14	58,918.14	-12.23%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
Category: 3110 - Property Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	0.00	0.00	21.87	108.52	108.52	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	21.87	108.52	108.52	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	21.87	108.52	-110,894.48	0.10%
Revenue Total:	111,003.00	111,003.00	21.87	108.52	-110,894.48	0.10%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	1,845.00	2,947.50	7,052.50	29.48 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
25-00-54900 Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
Category: 5000 - Contractual Services Total:	39,191.00	39,191.00	1,845.00	2,947.50	36,243.50	7.52%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	1,845.00	2,947.50	48,243.50	5.76%
Expense Total:	51,191.00	51,191.00	1,845.00	2,947.50	48,243.50	5.76%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-1,823.13	-2,838.98	-62,650.98	-4.75%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97%
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	0.00	-1,129,000.00	0.00 %
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed ...	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00 %
36-00-39924 Transfer from Overweight Truck Pemi...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	0.00 %
36-00-39954 Transfer from Electric	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	194,832.00	194,832.00	0.00	0.00	-194,832.00	0.00 %
36-00-39959 Transfer from Water	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39995 Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-40013 MFT Transfer FY 22 CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,253,832.00	9,253,832.00	0.00	0.00	-9,253,832.00	0.00%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	0.00	48.46	-9,268,783.54	0.00%
Revenue Total:	9,268,832.00	9,268,832.00	0.00	48.46	-9,268,783.54	0.00%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-71000 Principal Expense - 2015 Debt Certific...	0.00	0.00	0.00	165,000.00	-165,000.00	0.00 %
36-00-72000 Interest Expense - 2015 Debt Certifica...	35,000.00	35,000.00	0.00	15,881.25	19,118.75	45.38 %
36-00-72010 Interest Expense - 2018 Debt Certifica...	126,000.00	126,000.00	48,400.00	107,800.00	18,200.00	85.56 %
36-00-72200 Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201 Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	550,000.00	-20,000.00	103.77 %
36-00-73000 Bond Issue Costs 2015 Debt Certificat...	1,500.00	1,500.00	750.00	750.00	750.00	50.00 %
36-00-73001 Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:	858,000.00	858,000.00	49,150.00	839,431.25	18,568.75	97.84%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	110,000.00	110,000.00	126,612.06	126,612.06	-16,612.06	115.10 %
36-00-81020 Bridge	1,305,000.00	1,305,000.00	0.00	2,676.25	1,302,323.75	0.21 %
36-00-81030 MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	472,000.00	472,000.00	0.00	552.00	471,448.00	0.12 %
36-00-81060 Sidewalks	400,000.00	400,000.00	506.00	506.00	399,494.00	0.13 %
36-00-81070 General Maintenance	170,000.00	170,000.00	5,347.94	5,347.94	164,652.06	3.15 %
36-00-81080 4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092 Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00 %
36-00-81093 Storm Sewer Drainage Ph 2	735,000.00	735,000.00	128,391.02	128,391.02	606,608.98	17.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street Gr...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 23-00000-0...	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	285,000.00	285,000.00	0.00	22,954.70	262,045.30	8.05 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (MYP)	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		7,964,000.00	7,964,000.00	260,857.02	287,039.97	7,676,960.03	3.60%
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:		8,912,000.00	8,912,000.00	310,007.02	1,126,471.22	7,785,528.78	12.64%
Expense Total:		8,912,000.00	8,912,000.00	310,007.02	1,126,471.22	7,785,528.78	12.64%
Fund: 36 - Capital Improvement Surplus (Deficit):		356,832.00	356,832.00	-310,007.02	-1,126,422.76	-1,483,254.76	-315.67%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	120.00	330.00	-2,670.00	11.00 %
Category: 3642 - Stormwater Management Fee Total:		3,000.00	3,000.00	120.00	330.00	-2,670.00	11.00%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	152.82	694.47	194.47	138.89 %
Category: 3810 - Investment Income Total:		500.00	500.00	152.82	694.47	194.47	138.89%
Department: 00 - 00 Total:		3,500.00	3,500.00	272.82	1,024.47	-2,475.53	29.27%
Revenue Total:		3,500.00	3,500.00	272.82	1,024.47	-2,475.53	29.27%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:		8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:		32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Expense Total:		32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Fund: 37 - Stormwater Surplus (Deficit):		-29,300.00	-29,300.00	272.82	874.47	30,174.47	-2.98%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
Category: 3470 - Grants Total:		2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	4,770.80	40,359.36	40,359.36	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	4,770.80	40,359.36	40,359.36	0.00%
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	108,938.78	490,563.51	-704,213.49	41.06 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,196,870.00	1,196,870.00	108,938.78	490,563.51	-706,306.49	40.99%
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	-79,711.99	260,186.15	-848,146.85	23.48 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	1,129,537.00	1,129,537.00	-79,711.99	260,186.15	-869,350.85	23.03%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	101,557.25	815,542.69	-137,042.31	85.61 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	8,743.01	-14,126.99	38.23 %
	Category: 3715 - Industrial Sales Total:	975,455.00	975,455.00	103,299.60	824,285.70	-151,169.30	84.50%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	1,510.69	6,938.30	-3,061.70	69.38 %
	Category: 3810 - Investment Income Total:	10,000.00	10,000.00	1,510.69	6,938.30	-3,061.70	69.38%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	361.48	-197.58	-6,197.58	3.29 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,092.38	45,243.57	-49,756.43	47.62 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
	Category: 3890 - Miscellaneous Income Total:	102,850.00	102,850.00	9,453.86	45,981.19	-56,868.81	44.71%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
	Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	148,261.74	1,793,314.21	-5,946,397.79	23.17%
	Revenue Total:	7,739,712.00	7,739,712.00	148,261.74	1,793,314.21	-5,946,397.79	23.17%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	49,567.11	244,945.90	412,194.10	37.27 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	1,368.94	13,855.07	61,144.93	18.47 %
51-00-42600	Pager	17,500.00	17,500.00	2,009.88	10,441.51	7,058.49	59.67 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,329.08	41,793.53	94,166.47	30.74 %
51-00-45200	Life Insurance	500.00	500.00	26.52	150.43	349.57	30.09 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,578.29	6,157.65	9,601.35	39.07 %
51-00-46100	Social Security	57,165.00	57,165.00	3,820.26	19,556.26	37,608.74	34.21 %
51-00-46300	IMRF	53,045.00	53,045.00	2,575.73	13,143.97	39,901.03	24.78 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	0.00	2,588.00	2,912.00	47.05 %
	Category: 4000 - Personnel Total:	1,023,319.00	1,023,319.00	69,275.81	352,632.32	670,686.68	34.46%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	12,345.90	31,410.47	-21,410.47	314.10 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	655.30	2,083.49	132,916.51	1.54 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	708.00	14,292.00	4.72 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	28,741.18	86,322.82	89,534.18	49.09 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	4,973.50	7,026.50	41.45 %
51-00-53200	Engineering Services	95,000.00	95,000.00	0.00	1,035.38	93,964.62	1.09 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	125.00	12,235.00	1.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53300	Legal Services	10,000.00	10,000.00	527.16	2,641.53	7,358.47	26.42 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	615.00	2,255.00	2,745.00	45.10 %
51-00-53700	Network Administration	134,056.00	134,056.00	12,345.50	58,205.00	75,851.00	43.42 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	992.54	16,328.79	-16,328.79	0.00 %
51-00-55100	Postage	350.00	350.00	57.50	67.70	282.30	19.34 %
51-00-55200	Telephone	5,500.00	5,500.00	463.07	2,494.52	3,005.48	45.35 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	3,216.00	6,784.00	32.16 %
51-00-56100	Dues	16,000.00	16,000.00	7,354.00	9,016.92	6,983.08	56.36 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
51-00-56300	Training	6,000.00	6,000.00	0.00	3,715.36	2,284.64	61.92 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	20,636.10	110,278.07	199,721.93	35.57 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	0.00	437.61	713.39	38.02 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	163.00	4,864.78	19,135.22	20.27 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	10,130.25	16,649.75	37.83 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,720.79	11,513.58	24,086.42	32.34 %
Category: 5000 - Contractual Services Total:		1,054,804.00	1,054,804.00	89,668.09	365,833.12	688,970.88	34.68%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	229.42	406.79	-406.79	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	212.79	862.76	-862.76	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	316.32	-316.32	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	91.53	3,331.05	-3,331.05	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	8,096.07	34,720.91	-34,720.91	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	161.92	22,462.09	5,777.91	79.54 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	2,084.46	3,915.54	34.74 %
51-00-65400	Janitorial Supplies	0.00	0.00	0.00	115.18	-115.18	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,862.77	6,319.15	-6,319.15	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	14,536.78	80,141.83	94,958.17	45.77 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	5,334.41	5,730.80	-730.80	114.62 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
Category: 6000 - Commodities Total:		299,940.00	299,940.00	30,525.69	158,635.05	141,304.95	52.89%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	50,565.78	42,403.55	54.39 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	187,219.15	159,683.44	53.97 %
Category: 7000 - Debt Service Total:		439,871.92	439,871.92	0.00	237,784.93	202,086.99	54.06%
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	104,500.00	240,500.00	3,785,500.00	5.97 %
Category: 8000 - Capital Outlay Total:		4,026,000.00	4,026,000.00	104,500.00	240,500.00	3,785,500.00	5.97%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	69,279.60	96,991.40	41.67 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	73,492.90	102,890.10	41.67 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	43,820.85	61,349.15	41.67 %
Category: 9000 - Other Expenditures Total:		762,824.00	762,824.00	37,318.67	186,593.35	576,230.65	24.46%
Department: 00 - 00 Total:		7,606,758.92	7,606,758.92	331,288.26	1,541,978.77	6,064,780.15	20.27%
Expense Total:		7,606,758.92	7,606,758.92	331,288.26	1,541,978.77	6,064,780.15	20.27%
Fund: 51 - Water Surplus (Deficit):		132,953.08	132,953.08	-183,026.52	251,335.44	118,382.36	189.04%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	550,000.00	550,000.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	2,380.43	5,542.20	5,542.20	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	2,380.43	5,542.20	5,542.20	0.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	113,975.99	540,359.58	-649,275.42	45.42 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,219,315.00	1,219,315.00	113,975.99	540,359.58	-678,955.42	44.32%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	43,165.05	544,908.61	-733,856.39	42.61 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	7,815.24	17,600.34	2,600.34	117.34 %
	Category: 3712 - Commercial Sales Total:	1,387,136.00	1,387,136.00	50,980.29	562,508.95	-824,627.05	40.55%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	104,850.28	469,840.34	-769,044.66	37.92 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	11,089.87	33,615.59	-191,384.41	14.94 %
	Category: 3715 - Industrial Sales Total:	1,463,885.00	1,463,885.00	115,940.15	503,455.93	-960,429.07	34.39%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	1,014.22	36,418.34	16,418.34	182.09 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	1,014.22	36,418.34	16,418.34	182.09%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	0.00	999.03	-3,510.97	22.15 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	8,616.00	36,607.64	-138,392.36	20.92 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	935.19	-951.81	49.56 %
	Category: 3890 - Miscellaneous Income Total:	276,397.00	276,397.00	8,616.00	38,541.86	-237,855.14	13.94%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
	Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	292,907.08	2,236,826.86	-5,629,906.14	28.43%
	Revenue Total:	7,866,733.00	7,866,733.00	292,907.08	2,236,826.86	-5,629,906.14	28.43%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	63,675.26	292,816.50	536,549.50	35.31 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	1,891.85	14,071.46	30,928.54	31.27 %
52-50-42600	Pager	16,500.00	16,500.00	2,089.09	10,211.67	6,288.33	61.89 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	14,051.85	68,397.54	100,350.16	40.53 %
52-50-45200	Life Insurance	0.00	0.00	35.05	180.13	-180.13	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,441.12	10,206.12	14,793.88	40.82 %
52-50-46100	Social Security	67,206.00	67,206.00	4,766.35	22,398.45	44,807.55	33.33 %
52-50-46300	IMRF	62,644.00	62,644.00	3,301.13	15,505.80	47,138.20	24.75 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	727.00	5,125.72	-5,125.72	0.00 %
	Category: 4000 - Personnel Total:	1,249,463.70	1,249,463.70	92,978.70	438,913.39	810,550.31	35.13%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	12,577.04	35,159.90	-20,159.90	234.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	397.30	397.30	74,602.70	0.53 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	1,820.38	2,078.46	15,921.54	11.55 %
52-50-51500	Utility System Maintenance	0.00	0.00	875.00	14,414.19	-14,414.19	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	2,250.00	10,329.00	-10,329.00	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	2,016.67	3,906.54	3,593.46	52.09 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	615.00	2,255.00	6,245.00	26.53 %
52-50-53700	Network Administration	134,056.00	134,056.00	12,345.50	58,205.00	75,851.00	43.42 %
52-50-54900	Other Professional Services	0.00	0.00	447.53	23,765.41	-23,765.41	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	548.28	2,782.26	2,067.74	57.37 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	3,470.85	16,529.15	17.35 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	312.31	687.69	31.23 %
52-50-56300	Training	3,500.00	3,500.00	0.00	3,174.38	325.62	90.70 %
52-50-56500	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	180.00	546.00	-546.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	26,441.78	149,690.28	90,309.72	62.37 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	9,315.53	42,020.93	-12,020.93	140.07 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	983.29	12,516.71	7.28 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	1,051.60	3,511.40	11,488.60	23.41 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	23,802.95	35,747.05	39.97 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	517.47	13,731.67	-531.67	104.03 %
Category: 5000 - Contractual Services Total:		812,156.00	812,156.00	76,159.67	420,313.69	391,842.31	51.75%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	1,008.69	3,042.16	-3,042.16	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	35.98	11,944.22	-11,944.22	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	11.99	2,675.01	-2,675.01	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	680.39	2,689.14	-2,689.14	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	6,778.95	178,221.05	3.66 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,039.94	-1,039.94	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	36.97	2,170.83	11,329.17	16.08 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	5,232.96	40,090.90	24,909.10	61.68 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	2,338.09	22,828.51	-10,828.51	190.24 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	487.60	4,512.40	9.75 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,499.51	6,468.65	33,531.35	16.17 %
52-50-65600	Chemicals	95,000.00	95,000.00	11,528.17	49,857.17	45,142.83	52.48 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	5,095.72	6,888.15	611.85	91.84 %
52-50-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
Category: 6000 - Commodities Total:		435,400.00	435,400.00	27,468.47	157,041.19	278,358.81	36.07%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	53,949.28	53,949.28	0.00	27,438.80	26,510.48	50.86 %
52-50-72001	Interest Expense	0.00	0.00	0.00	2,066.10	-2,066.10	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	129,113.50	129,990.54	49.83 %
Category: 7000 - Debt Service Total:		316,967.20	316,967.20	0.00	158,618.40	158,348.80	50.04%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	87,500.00	499,059.38	3,789,498.62	11.64 %
Category: 8000 - Capital Outlay Total:		4,288,558.00	4,288,558.00	87,500.00	499,059.38	3,789,498.62	11.64%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	79,200.00	110,880.00	41.67 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	73,492.90	102,890.10	41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964 Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	51,124.15	71,573.85	41.67 %
Category: 9000 - Other Expenditures Total:	799,161.00	799,161.00	40,763.41	204,035.81	595,125.19	25.53%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	324,870.25	1,877,981.86	6,023,724.04	23.77%
Expense Total:	7,901,705.90	7,901,705.90	324,870.25	1,877,981.86	6,023,724.04	23.77%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	-31,963.17	358,845.00	393,817.90	-1,026.07%

Fund: 53 - Solid Waste

Revenue

Department: 00 - 00

Category: 3630 - Sanitation Collections

53-00-36300 Sanitation Collections	548,532.00	548,532.00	37,668.11	149,655.67	-398,876.33	27.28 %
53-00-36310 Recycling	0.00	0.00	75.00	225.00	225.00	0.00 %
Category: 3630 - Sanitation Collections Total:	548,532.00	548,532.00	37,743.11	149,880.67	-398,651.33	27.32%

Category: 3810 - Investment Income

53-00-38100 Interest Income	10,687.00	10,687.00	14,060.16	55,120.09	44,433.09	515.77 %
Category: 3810 - Investment Income Total:	10,687.00	10,687.00	14,060.16	55,120.09	44,433.09	515.77%

Category: 3850 - Solid Waste Fees

53-00-38525 Host Fee	230,000.00	230,000.00	0.00	48,267.42	-181,732.58	20.99 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	0.00	10,434.19	-32,065.81	24.55 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	4,313.26	-16,686.74	20.54 %
Category: 3850 - Solid Waste Fees Total:	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	927,719.00	927,719.00	51,803.27	286,765.63	-640,953.37	30.91%
Revenue Total:	927,719.00	927,719.00	51,803.27	286,765.63	-640,953.37	30.91%

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

53-00-53300 Legal Services	10,000.00	10,000.00	0.00	90.00	9,910.00	0.90 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900 Other Professional Services	0.00	0.00	35.93	140.96	-140.96	0.00 %
53-00-57311 Residential Solid Waste	220,620.00	220,620.00	18,958.88	91,971.65	128,648.35	41.69 %
53-00-57312 Landscape Waste-other	144,480.00	144,480.00	12,044.16	23,617.96	120,862.04	16.35 %
53-00-57313 Recycling	76,848.00	76,848.00	7,670.90	38,934.00	37,914.00	50.66 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,313.26	16,686.74	20.54 %
Category: 5000 - Contractual Services Total:	517,948.00	517,948.00	38,709.87	159,067.83	358,880.17	30.71%

Category: 8000 - Capital Outlay

53-00-83000 Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
53-00-89000 Other Improvements	50,000.00	50,000.00	100,000.00	335,546.06	-285,546.06	671.09 %
Category: 8000 - Capital Outlay Total:	120,000.00	120,000.00	100,000.00	405,546.06	-285,546.06	337.96%

Category: 9000 - Other Expenditures

53-00-92900 Miscellaneous	1,000.00	1,000.00	0.00	393.65	606.35	39.37 %
53-00-99323 Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %
53-00-99901 General Fund Transfer	176,922.00	176,922.00	14,743.50	73,717.50	103,204.50	41.67 %
Category: 9000 - Other Expenditures Total:	1,027,922.00	1,027,922.00	14,743.50	74,111.15	953,810.85	7.21%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	153,453.37	638,725.04	1,027,144.96	38.34%
Expense Total:	1,665,870.00	1,665,870.00	153,453.37	638,725.04	1,027,144.96	38.34%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-101,650.10	-351,959.41	386,191.59	47.68%

Fund: 54 - Electric

Revenue

Department: 90 - Administration

Category: 3530 - Penalties

54-90-35300 Penalties	50,000.00	50,000.00	45,793.94	201,060.13	151,060.13	402.12 %
Category: 3530 - Penalties Total:	50,000.00	50,000.00	45,793.94	201,060.13	151,060.13	402.12%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	409,222.66	2,321,136.64	-3,678,863.36	38.69 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,259.09	34,725.12	-55,274.88	38.58 %
	Category: 3710 - Residential Sales Total:	6,780,000.00	6,780,000.00	416,481.75	2,355,861.76	-4,424,138.24	34.75%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	430,334.69	2,297,703.01	-327,296.99	87.53 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
	Category: 3712 - Commercial Sales Total:	4,850,000.00	4,850,000.00	430,334.69	2,297,703.01	-2,552,296.99	47.38%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	725,957.30	3,954,947.14	-2,250,052.86	63.74 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,538,532.92	7,871,726.43	-13,728,273.57	36.44 %
	Category: 3715 - Industrial Sales Total:	27,805,000.00	27,805,000.00	2,264,490.22	11,826,673.57	-15,978,326.43	42.53%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	179.92	948.37	-551.63	63.22 %
54-90-37186	Municipal Street Lighting	600.00	600.00	33.48	206.96	-393.04	34.49 %
	Category: 3718 - Street Lights Total:	2,100.00	2,100.00	213.40	1,155.33	-944.67	55.02%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	18,180.28	102,834.17	-127,165.83	44.71 %
	Category: 3719 - Interdepartment Sales Total:	405,000.00	405,000.00	18,180.28	102,834.17	-302,165.83	25.39%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	2,225.00	18,015.00	5,515.00	144.12 %
	Category: 3792 - Other Service Charges Total:	12,500.00	12,500.00	2,225.00	18,015.00	5,515.00	144.12%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	90,000.00	90,000.00	21,590.62	128,025.13	38,025.13	142.25 %
	Category: 3810 - Investment Income Total:	90,000.00	90,000.00	21,590.62	128,025.13	38,025.13	142.25%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	82.08	3,777.23	-31,222.77	10.79 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,422.20	35,474.15	-16,525.85	68.22 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	17,244.00	100,656.00	-169,344.00	37.28 %
54-90-38982	Royalty Income	51,000.00	51,000.00	6,169.77	21,300.39	-29,699.61	41.77 %
	Category: 3890 - Miscellaneous Income Total:	468,000.00	468,000.00	39,918.05	161,207.77	-306,792.23	34.45%
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	0.00	0.00	4,795,000.00	4,795,000.00	4,795,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	4,795,000.00	4,795,000.00	4,795,000.00	0.00%
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	0.00	-438,057.00	0.00 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	73,492.90	-102,890.10	41.67 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	73,492.90	-102,890.10	41.67 %
	Category: 3990 - Interfund Transfers Total:	790,823.00	790,823.00	29,397.16	146,985.80	-643,837.20	18.59%
	Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	8,063,625.11	22,034,521.67	-19,218,901.33	53.41%
	Revenue Total:	41,253,423.00	41,253,423.00	8,063,625.11	22,034,521.67	-19,218,901.33	53.41%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	441,308.00	441,308.00	30,291.20	147,346.25	293,961.75	33.39 %
54-10-42300	Overtime	82,000.00	82,000.00	957.55	6,751.41	75,248.59	8.23 %
54-10-42600	Pager	17,000.00	17,000.00	2,065.93	12,287.42	4,712.58	72.28 %
54-10-45200	Life Insurance	300.00	300.00	17.25	103.51	196.49	34.50 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-47300	Clothing Acquisition	0.00	0.00	324.95	2,483.16	-2,483.16	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	118.51	118.51	-118.51	0.00 %
Category: 4000 - Personnel Total:		541,108.00	541,108.00	33,775.39	169,090.26	372,017.74	31.25%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	2,981.00	2,981.00	-2,981.00	0.00 %
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	1,396.21	8,188.71	241,811.29	3.28 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53700	Network Administration	0.00	0.00	2,222.17	4,444.34	-4,444.34	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	225.00	16,564.46	58,435.54	22.09 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,361.81	5,214.91	14,785.09	26.07 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	0.00	0.00	251.08	251.08	-251.08	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	175.31	876.81	1,523.19	36.53 %
54-10-56200	Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	165.48	454.96	11,545.04	3.79 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	-459.57	9,197.48	-2,347.48	134.27 %
Category: 5000 - Contractual Services Total:		431,250.00	431,250.00	8,318.49	49,723.29	381,526.71	11.53%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Plant	125,000.00	125,000.00	22,163.16	87,550.45	37,449.55	70.04 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	0.00	2,120.00	22,880.00	8.48 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	21,792.28	21,792.28	78,207.72	21.79 %
54-10-62900	Other Supplies	10,000.00	10,000.00	761.00	8,723.54	1,276.46	87.24 %
54-10-65100	Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	4,206.28	10,793.72	28.04 %
54-10-65400	Janitorial Supplies	500.00	500.00	314.98	897.29	-397.29	179.46 %
54-10-65500	Gasoline/Oil	500.00	500.00	183.21	558.22	-58.22	111.64 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	2,820.00	4,680.00	37.60 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	235,000.00	235,000.00	21,292.97	27,361.76	207,638.24	11.64 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	289.28	1,424.55	33,575.45	4.07 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	1,303.39	5,495.05	-2,495.05	183.17 %
Category: 6000 - Commodities Total:		789,650.00	789,650.00	68,100.27	163,151.69	626,498.31	20.66%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:		1,769,508.00	1,769,508.00	110,194.15	381,965.24	1,387,542.76	21.59%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	80,038.45	390,070.57	701,104.43	35.75 %
54-60-42300	Overtime	90,000.00	90,000.00	9,341.05	69,049.86	20,950.14	76.72 %
54-60-42600	Pager	45,000.00	45,000.00	5,889.78	30,284.69	14,715.31	67.30 %
54-60-45200	Life Insurance	550.00	550.00	34.53	192.66	357.34	35.03 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	1,949.84	6,983.95	3,016.05	69.84 %
Category: 4000 - Personnel Total:		1,236,725.00	1,236,725.00	97,253.65	496,581.73	740,143.27	40.15%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	12,698.89	49,152.70	847.30	98.31 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	3,869.57	15,032.39	4,967.61	75.16 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	4,286.89	23,132.63	51,867.37	30.84 %
54-60-51500	Utility System Maintenance	0.00	0.00	24,965.38	60,549.90	-60,549.90	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	4,531.18	5,468.82	45.31 %
54-60-53200	Engineering Services	180,000.00	180,000.00	12,476.94	70,718.90	109,281.10	39.29 %
54-60-53300	Legal Services	0.00	0.00	2,656.00	17,656.00	-17,656.00	0.00 %
54-60-53700	Network Administration	0.00	0.00	8,641.92	17,283.84	-17,283.84	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	3,536.00	20,565.00	19,435.00	51.41 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	5,255.96	28,809.61	-8,809.61	144.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-55100	Postage	1,000.00	1,000.00	20.00	20.00	980.00	2.00 %
54-60-55200	Telephone	12,000.00	12,000.00	965.00	4,782.33	7,217.67	39.85 %
54-60-56200	Travel	5,000.00	5,000.00	3,312.48	4,979.88	20.12	99.60 %
54-60-56300	Training	5,000.00	5,000.00	514.00	4,972.88	27.12	99.46 %
54-60-56500	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	660.51	5,843.97	114,156.03	4.87 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	1,075.98	5,011.23	1,488.77	77.10 %
54-60-57900	Other Service Charges	0.00	0.00	22,436.83	27,616.07	-27,616.07	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	0.00	5,568.00	-568.00	111.36 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	428.33	2,970.01	47,029.99	5.94 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,508.86	8,197.74	-1,197.74	117.11 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	7,577.82	-7,577.82	0.00 %
54-60-59600	Permits	0.00	0.00	0.00	6,802.00	-6,802.00	0.00 %
Category: 5000 - Contractual Services Total:		746,500.00	746,500.00	109,309.54	412,457.38	334,042.62	55.25%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	2,000.00	80.05	24,287.04	-22,287.04	1,214.35 %
54-60-61200	Equipment Supplies	2,500.00	0.00	780.95	2,835.36	-2,835.36	0.00 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	24,300.00	103,100.00	177,400.00	36.76 %
54-60-65100	Office Supplies	15,000.00	15,000.00	357.75	2,378.74	12,621.26	15.86 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	17,111.99	311,925.30	-11,925.30	103.98 %
54-60-65300	Small Tools	25,000.00	25,000.00	1,438.82	20,026.88	4,973.12	80.11 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	1,017.90	-17.90	101.79 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,359.90	11,918.80	13,081.20	47.68 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	6,057.26	12,792.96	2,207.04	85.29 %
54-60-66101	Employee Safety Supplies	0.00	0.00	1,033.87	1,739.59	-1,739.59	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	0.00	32,225.96	-32,225.96	0.00 %
Category: 6000 - Commodities Total:		680,500.00	675,000.00	53,520.59	532,239.21	142,760.79	78.85%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	1,931.64	714,736.86	5,689,096.14	11.16 %
Category: 8000 - Capital Outlay Total:		6,613,833.00	6,613,833.00	1,931.64	714,736.86	5,899,096.14	10.81%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	37.11	37.11	-37.11	0.00 %
54-60-92900	Miscellaneous	0.00	0.00	137.73	6,345.56	-6,345.56	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	174.84	6,382.67	-6,382.67	0.00%
Department: 60 - Distribution Total:		9,277,558.00	9,272,058.00	262,190.26	2,162,397.85	7,109,660.15	23.32%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,117.32	104,298.39	185,701.61	35.96 %
54-70-42200	Part-Time	21,000.00	21,000.00	2,219.50	10,484.34	10,515.66	49.93 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-45200	Life Insurance	280.00	280.00	13.80	78.20	201.80	27.93 %
Category: 4000 - Personnel Total:		321,280.00	321,280.00	24,350.62	114,860.93	206,419.07	35.75%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	39.75	24,960.25	0.16 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	229.37	520.63	30.58 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,620.00	5,940.00	14,060.00	29.70 %
54-70-53700	Network Administration	0.00	0.00	5,432.00	10,864.00	-10,864.00	0.00 %
54-70-54900	Other Professional Services	0.00	160,000.00	12,658.97	77,119.09	82,880.91	48.20 %
54-70-55100	Postage	160,000.00	40,000.00	4,829.29	14,910.99	25,089.01	37.28 %
54-70-55200	Telephone	40,000.00	3,500.00	91.99	660.04	2,839.96	18.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-55300	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56200	Travel	0.00	10,000.00	327.40	1,183.81	8,816.19	11.84 %
54-70-56300	Training	10,000.00	4,000.00	0.00	3,430.27	569.73	85.76 %
54-70-56400	Tuition	4,000.00	3,000.00	0.00	597.00	2,403.00	19.90 %
54-70-56600	Conference	3,000.00	8,000.00	190.00	289.00	7,711.00	3.61 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		282,250.00	285,250.00	25,157.60	115,363.32	169,886.68	40.44%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	2,000.00	0.00	303.90	1,696.10	15.20 %
54-70-61200	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	289.28	4,558.32	21,441.68	17.53 %
Category: 6000 - Commodities Total:		31,000.00	28,000.00	289.28	4,862.22	23,137.78	17.37%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		20,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	1,385.00	8,615.00	13.85 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	4,166.67	22,218.35	38,781.65	36.42%
Department: 70 - Customer Service Total:		715,530.00	705,530.00	53,964.17	257,304.82	448,225.18	36.47%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	19,880.08	98,139.47	201,860.53	32.71 %
54-90-45100	Health Insurance	422,548.00	422,548.00	27,510.16	137,941.40	284,606.60	32.65 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.16	49.04	1,450.96	3.27 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,755.39	11,305.71	30,694.29	26.92 %
54-90-46100	Social Security	229,500.00	229,500.00	12,579.66	62,923.67	166,576.33	27.42 %
54-90-46300	IMRF	147,600.00	147,600.00	8,573.70	42,686.02	104,913.98	28.92 %
Category: 4000 - Personnel Total:		1,143,148.00	1,143,148.00	71,308.15	353,045.31	790,102.69	30.88%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	15,000.00	17,500.00	42,500.00	29.17 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	980.17	10,656.05	44,343.95	19.37 %
54-90-53700	Network Administration	268,113.00	268,113.00	8,395.00	83,818.27	184,294.73	31.26 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	417.75	794,182.86	-641,682.86	520.78 %
54-90-55200	Telephone	1,500.00	1,500.00	93.43	472.40	1,027.60	31.49 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %
54-90-56200	Travel	8,000.00	8,000.00	576.04	2,027.08	5,972.92	25.34 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,335.25	5,664.75	29.19 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	3,500.00	4,500.00	43.75 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,056,864.74	10,165,972.86	16,613,773.14	37.96 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	80,868.10	141,631.90	36.35 %
Category: 5000 - Contractual Services Total:		27,832,859.00	27,832,859.00	2,098,500.75	11,169,973.33	16,662,885.67	40.13%
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00 %
Category: 6000 - Commodities Total:		62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	263,375.00	248,825.00	51.42 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	970,000.00	342,491.00	73.91 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-92,859.10	92,859.10	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-87,687.15	87,687.15	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-73000	Bond Issue Costs - 2023 Electric Bond	0.00	0.00	77,104.41	77,104.41	-77,104.41	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
	Category: 7000 - Debt Service Total:	1,825,691.00	1,825,691.00	40,995.16	1,131,001.16	694,689.84	61.95%
	Category: 8000 - Capital Outlay						
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
	Category: 9000 - Other Expenditures						
54-90-91100	Community Relations	30,000.00	30,000.00	469.15	25,180.98	4,819.02	83.94 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	13,170.00	33,438.57	41,561.43	44.58 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	1,126.56	31,418.85	18,581.15	62.84 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	740,464.15	1,036,649.85	41.67 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	408,992.90	572,590.10	41.67 %
	Category: 9000 - Other Expenditures Total:	3,219,697.00	3,219,697.00	244,657.12	1,239,495.45	1,980,201.55	38.50%
	Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,455,461.18	13,893,515.25	20,315,379.75	40.61%
	Expense Total:	45,971,491.00	45,955,991.00	2,881,809.76	16,695,183.16	29,260,807.84	36.33%
	Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	5,181,815.35	5,339,338.51	10,041,906.51	-113.54%
	Fund: 55 - Tech Center/Advance Communications						
	Revenue						
	Department: 00 - 00						
	Category: 3530 - Penalties						
55-00-35300	Penalties	0.00	0.00	144.55	1,777.63	1,777.63	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	144.55	1,777.63	1,777.63	0.00%
	Category: 3810 - Investment Income						
55-00-38100	Interest Income	2,500.00	2,500.00	578.01	2,803.63	303.63	112.15 %
	Category: 3810 - Investment Income Total:	2,500.00	2,500.00	578.01	2,803.63	303.63	112.15%
	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	34,526.58	173,540.35	-276,459.65	38.56 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	286,220.50	-363,779.50	44.03 %
	Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	91,770.68	459,760.85	-680,239.15	40.33%
	Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,493.24	464,342.11	-678,157.89	40.64%
	Department: 32 - Communications						
	Category: 3530 - Penalties						
55-32-35300	Penalties	0.00	0.00	131.13	694.96	694.96	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	131.13	694.96	694.96	0.00%
	Category: 3730 - Advanced Communication Services						
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	597.65	2,079.51	-4,920.49	29.71 %
55-32-37312	Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,070.00	-2,930.00	41.40 %
55-32-37314	Fiber Internet Access	225,000.00	225,000.00	25,052.23	123,363.99	-101,636.01	54.83 %
55-32-37315	VOIP Services	4,000.00	4,000.00	502.75	1,121.44	-2,878.56	28.04 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	210.75	1,053.75	-3,946.25	21.08 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	890.34	-1,609.66	35.61 %
	Category: 3730 - Advanced Communication Services Total:	273,500.00	273,500.00	26,945.68	130,579.03	-142,920.97	47.74%
	Category: 3810 - Investment Income						
55-32-38100	Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3810 - Investment Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
	Department: 32 - Communications Total:	274,000.00	274,000.00	27,076.81	131,273.99	-142,726.01	47.91%
	Revenue Total:	1,416,500.00	1,416,500.00	119,570.05	595,616.10	-820,883.90	42.05%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	625.00	9,375.00	6.25 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,450.00	9,003.58	22,996.42	28.14 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	28.60	6,471.40	0.44 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	22,221.92	104,769.09	136,531.91	43.42 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	2,928.78	6,810.37	43,189.63	13.62 %
55-00-55200	Telephone	1,000.00	1,000.00	46.99	235.04	764.96	23.50 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	285,000.00	285,000.00	17,730.96	85,400.02	199,599.98	29.96 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,997.20	4,002.80	33.29 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	2,541.68	4,958.32	33.89 %
Category: 5000 - Contractual Services Total:		754,301.00	754,301.00	45,410.09	214,273.54	540,027.46	28.41%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	63.96	63.96	9,936.04	0.64 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	34.96	465.04	6.99 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	63.96	131.39	13,368.61	0.97%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	68,300.00	68,300.00	34,150.00	34,150.00	34,150.00	50.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
Category: 7000 - Debt Service Total:		368,300.00	368,300.00	333,430.04	330,550.20	37,749.80	89.75%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	0.00	2,539.99	37,460.01	6.35 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	0.00	2,660.55	37,339.45	6.65%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	21,910.40	30,674.60	41.67 %
Category: 9000 - Other Expenditures Total:		52,585.00	52,585.00	4,382.08	21,910.40	30,674.60	41.67%
Department: 00 - 00 Total:		1,228,686.00	1,228,686.00	383,286.17	569,526.08	659,159.92	46.35%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	5,603.20	26,815.31	103,184.69	20.63 %
55-32-42600	Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
55-32-45100	Health Insurance	250.00	8,500.00	703.34	3,516.70	4,983.30	41.37 %
55-32-45200	Life Insurance	0.00	250.00	3.45	19.55	230.45	7.82 %
55-32-46100	Social Security	9,945.00	9,945.00	398.04	1,904.88	8,040.12	19.15 %
55-32-46300	IMRF	6,500.00	6,500.00	275.68	1,319.30	5,180.70	20.30 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		155,695.00	155,695.00	6,983.71	33,575.74	122,119.26	21.57%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	1,250.00	3,961.84	6,038.16	39.62 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	67.99	340.07	2,159.93	13.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	13,340.59	64,722.03	50,277.97	56.28 %
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	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	206.02	996.67	2,003.33	33.22 %
Category: 5000 - Contractual Services Total:		136,050.00	136,050.00	14,864.60	70,316.61	65,733.39	51.68%
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	85.91	234.90	9,765.10	2.35 %
55-32-65300	Small Tools	500.00	500.00	8.39	591.26	-91.26	118.25 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	76.24	423.76	15.25 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	94.30	902.40	15,797.60	5.40%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35%
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:		409,945.00	409,945.00	21,942.61	107,148.98	302,796.02	26.14%
Expense Total:		1,638,631.00	1,638,631.00	405,228.78	676,675.06	961,955.94	41.30%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-222,131.00	-222,131.00	-285,658.73	-81,058.96	141,072.04	36.49%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	343.55	1,672.86	1,672.86	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	343.55	1,672.86	1,672.86	0.00%
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	0.00	50.00	50.00	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General...	268,113.00	268,113.00	24,691.08	116,410.41	-151,702.59	43.42 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	12,345.50	58,205.00	-75,851.00	43.42 %
56-40-39952	Network Administration Fees Water ...	134,056.00	134,056.00	12,345.50	58,205.00	-75,851.00	43.42 %
56-40-39954	Network Administration Fees Electric	268,113.00	268,113.00	24,691.09	116,410.45	-151,702.55	43.42 %
56-40-39955	Network Administration Fees Tech C...	241,301.00	241,301.00	22,221.92	104,769.09	-136,531.91	43.42 %
56-40-39958	Network Administration Fees Railroad	26,811.00	26,811.00	2,469.08	11,640.91	-15,170.09	43.42 %
Category: 3990 - Interfund Transfers Total:		1,072,450.00	1,072,450.00	98,764.17	465,640.86	-606,809.14	43.42%
Department: 40 - 40 Total:		1,072,450.00	1,072,450.00	99,107.72	467,363.72	-605,086.28	43.58%
Revenue Total:		1,072,450.00	1,072,450.00	99,107.72	467,363.72	-605,086.28	43.58%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	265,000.00	265,000.00	24,552.55	118,704.76	146,295.24	44.79 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	20,098.10	29,901.90	40.20 %
56-40-45200	Life Insurance	300.00	300.00	13.80	78.20	221.80	26.07 %
56-40-46100	Social Security	20,300.00	20,300.00	1,759.18	8,510.96	11,789.04	41.93 %
56-40-46300	IMRF	13,100.00	13,100.00	1,208.00	5,840.32	7,259.68	44.58 %
56-40-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		349,200.00	349,200.00	31,553.15	153,232.34	195,967.66	43.88%
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	10,141.00	17,481.72	88,518.28	16.49 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	122,331.00	127,669.00	48.93 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	62,535.00	87,465.00	41.69 %
56-40-55200	Telephone	30,000.00	30,000.00	249.02	1,151.36	28,848.64	3.84 %
56-40-56100	Dues	0.00	0.00	0.00	597.00	-597.00	0.00 %
56-40-56200	Travel	1,500.00	1,500.00	76.90	378.07	1,121.93	25.20 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	276.68	2,223.32	11.07 %
56-40-56300	Training	3,500.00	3,500.00	0.00	111.00	3,389.00	3.17 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,312.98	6,718.08	8,281.92	44.79 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		590,750.00	590,750.00	24,279.90	212,277.91	378,472.09	35.93%
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	58,745.45	1,254.55	97.91 %
56-40-68410	Software - GIS	32,000.00	32,000.00	28,250.00	28,250.00	3,750.00	88.28 %
Category: 6000 - Commodities Total:		95,000.00	95,000.00	28,250.00	87,105.43	7,894.57	91.69%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	0.00	14,971.69	105,028.31	12.48 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	16,751.18	24,516.90	-7,016.90	140.10 %
Category: 8000 - Capital Outlay Total:		137,500.00	137,500.00	16,751.18	39,488.59	98,011.41	28.72%
Department: 40 - 40 Total:		1,172,450.00	1,172,450.00	100,834.23	492,104.27	680,345.73	41.97%
Expense Total:		1,172,450.00	1,172,450.00	100,834.23	492,104.27	680,345.73	41.97%
Fund: 56 - Network Administration Surplus (Deficit):		-100,000.00	-100,000.00	-1,726.51	-24,740.55	75,259.45	24.74%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
Category: 3110 - Property Total:		59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	34.66	415.42	-584.58	41.54 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	34.66	415.42	-584.58	41.54%
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00 %
Category: 3470 - Grants Total:		904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	24,288.59	49,461.85	-220,538.15	18.32 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	24,288.59	49,461.85	-220,538.15	18.32%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	23.66	99.70	99.70	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	23.66	99.70	99.70	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	10,083.34	18,416.70	-14,083.30	56.67 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,194.00	38,315.00	-24,685.00	60.82 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	1,104.00	18,935.00	-6,065.00	75.74 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
Category: 3820 - Leases Total:		130,700.00	130,700.00	13,381.34	86,466.70	-44,233.30	66.16%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
57-00-38900 Miscellaneous Revenue	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	77,000.00	77,000.00	6,416.67	32,083.35	-44,916.65	41.67 %
Category: 3990 - Interfund Transfers Total:	77,000.00	77,000.00	6,416.67	32,083.35	-44,916.65	41.67%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	44,144.92	168,527.02	-2,010,233.98	7.73%
Revenue Total:	2,178,761.00	2,178,761.00	44,144.92	168,527.02	-2,010,233.98	7.73%

Expense

Department: 00 - 00

Category: 4000 - Personnel

57-00-42100 Full-Time	111,340.00	111,340.00	8,708.97	41,603.86	69,736.14	37.37 %
57-00-42200 Part-Time	1,500.00	1,500.00	0.00	1,280.00	220.00	85.33 %
57-00-42300 Overtime	1,200.00	1,200.00	0.00	835.38	364.62	69.62 %
57-00-45100 Health Insurance	25,203.00	25,203.00	2,090.86	10,454.44	14,748.56	41.48 %
57-00-45200 Life Insurance	150.00	150.00	3.98	22.45	127.55	14.97 %
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	942.79	4,151.79	2,048.21	66.96 %
57-00-46100 Social Security	8,725.00	8,725.00	617.09	3,120.76	5,604.24	35.77 %
57-00-46300 IMRF	5,500.00	5,500.00	428.40	2,094.95	3,405.05	38.09 %
Category: 4000 - Personnel Total:	160,098.00	160,098.00	12,792.09	63,563.63	96,534.37	39.70%

Category: 5000 - Contractual Services

57-00-51100 Building Maintenance	4,000.00	4,000.00	0.00	1,025.50	2,974.50	25.64 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	568.45	1,318.45	8,181.55	13.88 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700 Grounds Maintenance	1,500.00	1,500.00	82.60	2,867.60	-1,367.60	191.17 %
57-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300 Legal Services	500.00	500.00	405.00	1,372.50	-872.50	274.50 %
57-00-54900 Other Professional Services	3,000.00	3,000.00	0.00	211.25	2,788.75	7.04 %
57-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200 Telephone	2,100.00	2,100.00	287.27	1,426.76	673.24	67.94 %
57-00-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400 Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100 Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	22,000.00	22,000.00	1,275.52	9,983.97	12,016.03	45.38 %
57-00-59200 General Insurance	11,000.00	11,000.00	170.00	10,121.00	879.00	92.01 %
57-00-59400 Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500 Property Tax	3,600.00	3,600.00	3,626.22	3,626.22	-26.22	100.73 %
Category: 5000 - Contractual Services Total:	62,150.00	62,150.00	6,415.06	32,228.00	29,922.00	51.86%

Category: 6000 - Commodities

57-00-61100 Building Supplies	1,000.00	1,000.00	23.38	271.18	728.82	27.12 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	93.28	1,657.55	1,342.45	55.25 %
57-00-61600 Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	0.00	264.95	1,735.05	13.25 %
57-00-65100 Office Supplies	400.00	400.00	0.00	190.69	209.31	47.67 %
57-00-65200 Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400 Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500 Gasoline/Oil	4,000.00	4,000.00	596.50	5,434.68	-1,434.68	135.87 %
57-00-65600 Aviation Gasoline/Oil	230,000.00	230,000.00	21,445.82	21,445.82	208,554.18	9.32 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-66100 Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:	241,750.00	241,750.00	22,158.98	29,264.87	212,485.13	12.11%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260 Principal Expense	700,000.00	700,000.00	4,946.88	4,946.88	695,053.12	0.71 %
Category: 7000 - Debt Service Total:	730,644.00	730,644.00	4,946.88	4,946.88	725,697.12	0.68%
Category: 8000 - Capital Outlay						
57-00-81000 Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000 Equipment	15,000.00	15,000.00	13,359.00	13,359.00	1,641.00	89.06 %
57-00-89000 Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	985,000.00	985,000.00	13,359.00	13,359.00	971,641.00	1.36%
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,000.00	2,000.00	280.94	1,146.15	853.85	57.31 %
Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	280.94	1,146.15	853.85	57.31%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	59,952.95	144,508.53	2,037,133.47	6.62%
Expense Total:	2,181,642.00	2,181,642.00	59,952.95	144,508.53	2,037,133.47	6.62%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-15,808.03	24,018.49	26,899.49	-833.69%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
58-00-34710 Grant Income	0.00	0.00	0.00	165,667.96	165,667.96	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	0.00	165,667.96	165,667.96	0.00%
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	400,000.00	400,000.00	37,427.80	172,177.20	-227,822.80	43.04 %
58-00-37020 Switch Absorption Fees	500,000.00	500,000.00	50,661.60	199,431.00	-300,569.00	39.89 %
58-00-37030 In/Out Storage Switch Fees	35,000.00	35,000.00	760.50	7,429.50	-27,570.50	21.23 %
58-00-37040 Storage Fees	65,000.00	65,000.00	4,719.60	12,276.30	-52,723.70	18.89 %
Category: 3700 - Rail Car Fees Total:	1,000,000.00	1,000,000.00	93,569.50	391,314.00	-608,686.00	39.13%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	5,000.00	5,000.00	2,360.85	9,111.59	4,111.59	182.23 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	2,360.85	9,111.59	4,111.59	182.23%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	8,062.00	8,062.00	16,875.00	56,004.00	47,942.00	694.67 %
Category: 3890 - Miscellaneous Income Total:	8,062.00	8,062.00	16,875.00	56,004.00	47,942.00	694.67%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	112,805.35	622,097.55	-390,964.45	61.41%
Revenue Total:	1,013,062.00	1,013,062.00	112,805.35	622,097.55	-390,964.45	61.41%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	151,454.00	151,454.00	11,480.72	54,943.44	96,510.56	36.28 %
58-00-45100 Health Insurance	20,872.00	20,872.00	1,739.30	8,696.50	12,175.50	41.67 %
58-00-46100 Social Security	11,586.00	11,586.00	822.44	3,935.98	7,650.02	33.97 %
58-00-46300 IMRF	7,452.00	7,452.00	564.86	2,703.28	4,748.72	36.28 %
Category: 4000 - Personnel Total:	191,364.00	191,364.00	14,607.32	70,279.20	121,084.80	36.73%
Category: 5000 - Contractual Services						
58-00-51200 Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700 Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200 Engineering Services	100,000.00	100,000.00	60,343.45	127,422.95	-27,422.95	127.42 %
58-00-53300 Legal Services	40,000.00	40,000.00	520.00	6,351.50	33,648.50	15.88 %
58-00-53700 Network Administration	26,811.00	26,811.00	2,469.08	11,640.91	15,170.09	43.42 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	0.00	1,755.09	48,244.91	3.51 %
58-00-54900 Other Professional Services	50,000.00	50,000.00	1,012.50	14,283.45	35,716.55	28.57 %
58-00-54920 Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-56100	Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	94.11	687.39	-687.39	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	53.92	53.92	946.08	5.39 %
Category: 5000 - Contractual Services Total:		375,311.00	375,311.00	64,493.06	189,538.09	185,772.91	50.50%
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
Category: 7000 - Debt Service Total:		164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	492,267.96	-492,267.96	0.00 %
Category: 8000 - Capital Outlay Total:		400,000.00	400,000.00	0.00	492,267.96	-92,267.96	123.07%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
58-00-99936	Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	0.00	194,832.00	0.00 %
58-00-99957	Airport Fund Transfer	77,000.00	77,000.00	6,416.67	32,083.35	44,916.65	41.67 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	23,279.60	32,591.40	41.67 %
Category: 9000 - Other Expenditures Total:		377,703.00	377,703.00	15,239.26	76,196.30	301,506.70	20.17%
Department: 00 - 00 Total:		1,509,316.00	1,509,316.00	94,339.64	828,281.55	681,034.45	54.88%
Expense Total:		1,509,316.00	1,509,316.00	94,339.64	828,281.55	681,034.45	54.88%
Fund: 58 - Railroad Surplus (Deficit):		-496,254.00	-496,254.00	18,465.71	-206,184.00	290,070.00	41.55%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	17,143.50	29,525.60	-105,474.40	21.87 %
Category: 3640 - Golf Fees Total:		135,000.00	135,000.00	17,143.50	29,525.60	-105,474.40	21.87%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	7,230.00	47,300.00	14,800.00	145.54 %
Category: 3641 - Season Pass Total:		32,500.00	32,500.00	7,230.00	47,300.00	14,800.00	145.54%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	10,186.00	14,908.18	-30,091.82	33.13 %
Category: 3643 - Cart Rentals Total:		45,000.00	45,000.00	10,186.00	14,908.18	-30,091.82	33.13%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	0.10	288.69	-511.31	36.09 %
Category: 3810 - Investment Income Total:		800.00	800.00	0.10	288.69	-511.31	36.09%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	1,660.00	4,676.00	-2,824.00	62.35 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	2,024.99	3,250.59	-11,749.41	21.67 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	3,684.99	7,926.59	-14,573.41	35.23%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
Category: 3930 - Intergovernmental Agreement Total:		60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Department: 00 - 00 Total:		355,800.00	355,800.00	48,244.59	149,949.06	-205,850.94	42.14%
Revenue Total:		355,800.00	355,800.00	48,244.59	149,949.06	-205,850.94	42.14%

		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	97,405.00	97,405.00	7,456.60	36,035.16	61,369.84	37.00 %
59-00-45200	Life Insurance	75.00	75.00	3.45	19.55	55.45	26.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	866.09	3,732.41	3,767.59	49.77 %
59-00-46100	Social Security	13,150.00	13,150.00	1,353.84	4,011.50	9,138.50	30.51 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	1,772.92	3,027.08	36.94 %
Category: 4000 - Personnel Total:		122,930.00	122,930.00	10,046.84	45,571.54	77,358.46	37.07%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	4,968.21	4,968.21	31.79	99.36 %
Category: 7000 - Debt Service Total:		5,000.00	5,000.00	4,968.21	4,968.21	31.79	99.36%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	0.00	0.00	14,166.99	-14,166.99	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	1,118.41	40,224.94	-31,224.94	446.94 %
Category: 8000 - Capital Outlay Total:		9,000.00	9,000.00	1,118.41	54,391.93	-45,391.93	604.35%
Department: 00 - 00 Total:		136,930.00	136,930.00	16,133.46	104,931.68	31,998.32	76.63%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	3,347.50	4,719.00	32,281.00	12.75 %
Category: 4000 - Personnel Total:		37,000.00	37,000.00	3,347.50	4,719.00	32,281.00	12.75%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	2,466.42	13,261.92	1,738.08	88.41 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	226.00	274.00	45.20 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	422.50	2,124.50	-124.50	106.23 %
59-20-57100	Utilities	2,500.00	2,500.00	776.67	2,419.43	80.57	96.78 %
Category: 5000 - Contractual Services Total:		21,500.00	21,500.00	3,665.59	18,031.85	3,468.15	83.87%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	1,032.00	5,270.96	17,729.04	22.92 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,173.16	4,828.06	10,171.94	32.19 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	3,205.16	10,099.02	27,900.98	26.58%
Department: 20 - Grounds Total:		96,500.00	96,500.00	10,218.25	32,849.87	63,650.13	34.04%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	6,893.25	11,683.75	33,316.25	25.96 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	6,893.25	11,683.75	33,316.25	25.96%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100	Utilities	10,000.00	10,000.00	195.15	1,567.42	8,432.58	15.67 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	4,331.70	3,668.30	54.15 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,542.76	8,592.76	18,907.24	31.25 %
Category: 5000 - Contractual Services Total:		49,000.00	49,000.00	5,604.25	14,491.88	34,508.12	29.58%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	6,438.82	14,802.15	197.85	98.68 %
59-31-65400	Janitorial Supplies	750.00	750.00	212.31	212.31	537.69	28.31 %
Category: 6000 - Commodities Total:		15,750.00	15,750.00	6,651.13	15,014.46	735.54	95.33%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,251.00	3,863.00	1,137.00	77.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900 Miscellaneous	4,000.00	4,000.00	0.00	1,085.93	2,914.07	27.15 %
Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,251.00	4,948.93	4,051.07	54.99%
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	20,399.63	46,139.02	72,610.98	38.85%
Expense Total:	352,180.00	352,180.00	46,751.34	183,920.57	168,259.43	52.22%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	1,493.25	-33,971.51	-37,591.51	-938.44%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	100.00	100.00	106.54	220.73	120.73	220.73 %
Category: 3810 - Investment Income Total:	100.00	100.00	106.54	220.73	120.73	220.73%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	113.76	680.44	-1,319.56	34.02 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	113.76	680.44	-1,319.56	34.02%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	490,791.56	490,791.56	40,899.33	204,496.65	-286,294.91	41.67 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
64-00-39951 Transfer From Water	105,169.62	105,169.62	8,764.17	43,820.85	-61,348.77	41.67 %
64-00-39952 Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	51,124.15	-71,573.74	41.67 %
64-00-39954 Transfer From Electric	981,583.12	981,583.12	81,798.58	408,992.90	-572,590.22	41.67 %
64-00-39955 Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	21,910.40	-30,674.41	41.67 %
64-00-39958 Transfer from Railroad	55,871.00	55,871.00	4,655.92	23,279.60	-32,591.40	41.67 %
Category: 3990 - Interfund Transfers Total:	1,819,698.00	1,819,698.00	151,641.58	758,207.90	-1,061,490.10	41.67%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,861.88	759,109.07	-1,062,688.93	41.67%
Revenue Total:	1,821,798.00	1,821,798.00	151,861.88	759,109.07	-1,062,688.93	41.67%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	945,000.00	945,000.00	73,188.61	357,994.28	587,005.72	37.88 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100 Health Insurance	141,000.00	141,000.00	12,323.32	61,281.67	79,718.33	43.46 %
64-00-45200 Life Insurance	600.00	600.00	34.50	195.50	404.50	32.58 %
64-00-45300 Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100 Social Security	72,000.00	72,000.00	5,270.48	25,605.94	46,394.06	35.56 %
64-00-46300 IMRF	46,000.00	46,000.00	3,600.86	17,475.38	28,524.62	37.99 %
Category: 4000 - Personnel Total:	1,207,100.00	1,207,100.00	94,417.77	462,552.77	744,547.23	38.32%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	52,000.00	52,000.00	9,010.21	11,258.83	40,741.17	21.65 %
64-00-55100 Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200 Telephone	2,800.00	2,800.00	216.97	1,085.15	1,714.85	38.76 %
64-00-55300 Publishing	2,000.00	2,000.00	120.75	120.75	1,879.25	6.04 %
64-00-56100 Dues	17,780.00	17,780.00	0.00	1,121.67	16,658.33	6.31 %
64-00-56200 Travel	16,400.00	16,400.00	2,372.55	6,179.65	10,220.35	37.68 %
64-00-56300 Training	4,848.00	4,848.00	290.00	2,276.25	2,571.75	46.95 %
64-00-56400 Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600 Conference	6,620.00	6,620.00	550.00	8,963.66	-2,343.66	135.40 %
Category: 5000 - Contractual Services Total:	104,048.00	104,048.00	12,560.48	31,009.31	73,038.69	29.80%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	5,500.00	5,500.00	153.77	4,679.18	820.82	85.08 %
64-00-65200 Operating Supplies	1,200.00	1,200.00	0.00	65.25	1,134.75	5.44 %
64-00-68400 Software	85,000.00	85,000.00	3,000.00	53,985.95	31,014.05	63.51 %
Category: 6000 - Commodities Total:	91,700.00	91,700.00	3,153.77	58,730.38	32,969.62	64.05%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	4,069.96	1,930.04	67.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	350,000.00	350,000.00	0.00	9,093.22	340,906.78	2.60 %
	Category: 8000 - Capital Outlay Total:	364,000.00	364,000.00	0.00	13,163.18	350,836.82	3.62%
	Category: 9000 - Other Expenditures						
64-00-91100	Community Relations	41,450.00	41,450.00	138.54	14,500.34	26,949.66	34.98 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	304.39	757.34	5,242.66	12.62 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	4,261.00	-1,761.00	170.44 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-0.01	1,297.46	3,702.54	25.95 %
	Category: 9000 - Other Expenditures Total:	54,950.00	54,950.00	442.92	20,816.14	34,133.86	37.88%
	Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	110,574.94	586,271.78	1,235,526.22	32.18%
	Expense Total:	1,821,798.00	1,821,798.00	110,574.94	586,271.78	1,235,526.22	32.18%
	Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	41,286.94	172,837.29	172,837.29	0.00%
	Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	4,738,936.39	5,291,960.28	16,510,380.38	-47.17%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	0.00	0.00	-2,031,877.51	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78%
3250 - Licenses	425,000.00	425,000.00	55,197.72	220,192.54	-204,807.46	51.81%
3260 - Other Licenses	1,000.00	1,000.00	0.00	12,780.00	11,780.00	1,278.00%
3310 - Permits	50,750.00	50,750.00	5,948.86	17,618.08	-33,131.92	34.72%
3313 - Building Permits	5,000.00	5,000.00	750.00	750.00	-4,250.00	15.00%
3410 - Income	1,369,670.00	1,369,670.00	227,225.75	721,644.69	-648,025.31	52.69%
3420 - Other Taxes	650,000.00	650,000.00	158,375.56	441,460.71	-208,539.29	67.92%
3435 - Miscellaneous	336,000.00	336,000.00	32,155.89	144,163.37	-191,836.63	42.91%
3440 - Sales	3,043,000.00	3,043,000.00	247,362.43	1,312,743.21	-1,730,256.79	43.14%
3446 - Other Tax	18,420.00	18,420.00	1,139.09	6,051.49	-12,368.51	32.85%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	3,825.27	23,460.72	-76,539.28	23.46%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	5,750.00	27,750.00	-72,250.00	27.75%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	126,142.99	459,512.39	-612,770.61	42.85%
3690 - Street Department Fees	200,000.00	200,000.00	24,344.66	110,586.27	-89,413.73	55.29%
3760 - Cemetery Fees	50,500.00	50,500.00	2,050.00	14,800.00	-35,700.00	29.31%
3790 - Other Revenues	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	39,924.05	157,604.51	127,604.51	525.35%
3890 - Miscellaneous Income	55,000.00	55,000.00	2,899.57	16,405.99	-38,594.01	29.83%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	1,067,661.25	-1,494,725.75	41.67%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	1,151,624.09	4,809,185.22	-8,596,702.29	35.87%
Revenue Total:	13,405,887.51	13,405,887.51	1,151,624.09	4,809,185.22	-8,596,702.29	35.87%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	9,295.77	15,954.23	36.81%
5000 - Contractual Services	5,300.00	5,300.00	0.00	429.38	4,870.62	8.10%
6000 - Commodities	1,000.00	1,000.00	0.00	134.72	865.28	13.47%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	1,719.48	780.52	68.78%
Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	1,942.40	11,579.35	23,470.65	33.04%
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,772.83	42,356.69	102,070.31	29.33%
5000 - Contractual Services	41,950.00	41,950.00	4,878.00	7,967.73	33,982.27	18.99%
6000 - Commodities	1,000.00	1,000.00	0.00	103.33	896.67	10.33%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
9000 - Other Expenditures	18,500.00	18,500.00	968.00	6,444.00	12,056.00	34.83%
Department: 13 - City Clerk Total:	210,877.00	210,877.00	14,618.83	56,871.75	154,005.25	26.97%
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	40,909.65	171,687.20	278,025.80	38.18%
6000 - Commodities	11,700.00	11,700.00	1,012.96	6,020.75	5,679.25	51.46%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	89,274.37	565,261.17	2,157,587.83	20.76%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	131,196.98	742,969.12	2,586,292.88	22.32%
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	18,626.50	51,328.38	63,671.62	44.63%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	18,626.50	51,328.38	63,671.62	44.63%
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	9,566.44	15,101.57	9,148.43	62.27%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	1,760.00	2,062.22	5,437.78	27.50%
Department: 19 - City Manager Total:	32,450.00	32,450.00	11,326.44	17,553.78	14,896.22	54.09%
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	236,096.19	1,161,044.77	3,040,852.23	27.63%
5000 - Contractual Services	335,483.00	335,483.00	18,398.37	121,260.13	214,222.87	36.14%
6000 - Commodities	108,400.00	108,400.00	9,214.84	61,514.64	46,885.36	56.75%
8000 - Capital Outlay	80,626.00	80,626.00	2,057.41	11,413.19	69,212.81	14.16%
9000 - Other Expenditures	8,800.00	8,800.00	0.00	761.59	8,038.41	8.65%
Department: 21 - Police Total:	4,735,206.00	4,735,206.00	265,766.81	1,355,994.32	3,379,211.68	28.64%
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	157,979.95	743,194.72	1,723,280.94	30.13%
5000 - Contractual Services	208,300.00	208,300.00	32,746.86	99,947.59	108,352.41	47.98%
6000 - Commodities	68,600.00	68,600.00	3,092.94	36,874.14	31,725.86	53.75%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	78.50	297.38	8,702.62	3.30%
Department: 22 - Fire Total:	3,017,415.66	3,017,415.66	193,898.25	880,313.83	2,137,101.83	29.17%
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	90,131.92	471,503.36	786,196.01	37.49%
5000 - Contractual Services	234,525.00	234,525.00	15,752.40	85,977.78	148,547.22	36.66%
6000 - Commodities	338,900.00	338,900.00	25,946.94	184,919.61	153,980.39	54.56%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	483,723.21	-358,723.21	386.98%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,090,547.37	2,090,547.37	131,831.26	1,226,123.96	864,423.41	58.65%
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.08	147,139.64	245,125.12	37.51%
5000 - Contractual Services	142,525.00	142,525.00	9,302.01	26,541.30	115,983.70	18.62%
6000 - Commodities	6,700.00	6,700.00	140.32	476.28	6,223.72	7.11%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	558,489.76	558,489.76	39,972.41	174,157.22	384,332.54	31.18%
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,080.42	33,536.77	53,449.23	38.55%
5000 - Contractual Services	50,900.00	50,900.00	926.65	11,656.85	39,243.15	22.90%
6000 - Commodities	27,550.00	27,550.00	590.79	3,892.22	23,657.78	14.13%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	89.07	368.21	731.79	33.47%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	7,686.93	65,050.05	133,485.95	32.76%
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	19,711.98	96,522.87	188,677.13	33.84%
5000 - Contractual Services	39,400.00	39,400.00	1,373.97	12,202.44	27,197.56	30.97%
6000 - Commodities	14,600.00	14,600.00	562.73	3,871.73	10,728.27	26.52%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	360,700.00	360,700.00	21,648.68	112,597.04	248,102.96	31.22%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	12.82	-12.82	0.00%
5000 - Contractual Services	9,600.00	9,600.00	618.41	2,350.35	7,249.65	24.48%
6000 - Commodities	1,800.00	1,800.00	0.00	307.24	1,492.76	17.07%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	620.68	4,434.71	14,965.29	22.86%
Expense Total:	14,702,933.79	14,702,933.79	839,136.17	4,698,973.51	10,003,960.28	31.96%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	312,487.92	110,211.71	1,407,257.99	-8.50%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	0.00	0.00	0.04	25.62	25.62	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.04	25.62	-27,974.38	0.09%
Revenue Total:	28,000.00	28,000.00	0.04	25.62	-27,974.38	0.09%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50%
Department: 00 - 00 Total:	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50%
Expense Total:	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	-14,999.96	-17,474.38	-17,474.38	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	1.58	-98.42	1.58%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	1.58	-375,098.42	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	1.58	-375,098.42	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	28,296.62	125,135.82	249,864.18	33.37%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	29,213.29	129,719.17	256,280.83	33.61%
Expense Total:	386,000.00	386,000.00	29,213.29	129,719.17	256,280.83	33.61%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-29,213.29	-129,717.59	-118,817.59	1,190.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	100.00	100.00	16.67	147.83	47.83	147.83%
Department: 00 - 00 Total:	140,452.00	140,452.00	16.67	147.83	-140,304.17	0.11%
Revenue Total:	140,452.00	140,452.00	16.67	147.83	-140,304.17	0.11%
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23%
Expense Total:	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-8,717.48	-44,706.13	-50,158.13	-820.00%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	240,100.00	240,100.00	0.00	0.00	-240,100.00	0.00%
Revenue Total:	240,100.00	240,100.00	0.00	0.00	-240,100.00	0.00%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58%
Expense Total:	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-17,096.81	-89,851.23	-102,951.23	-685.89%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	143.57	4,817.92	4,567.92	1,927.17%
3890 - Miscellaneous Income	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	91,666.65	-128,333.35	41.67%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,476.90	146,484.57	-73,765.43	66.51%
Revenue Total:	220,250.00	220,250.00	18,476.90	146,484.57	-73,765.43	66.51%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	0.00	397,123.00	0.00%
Expense Total:	397,123.00	397,123.00	0.00	0.00	397,123.00	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,476.90	146,484.57	323,357.57	-82.82%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	33,559.79	159,627.36	-272,372.64	36.95%
3810 - Investment Income	1,500.00	1,500.00	4,684.32	19,665.15	18,165.15	1,311.01%
Department: 00 - 00 Total:	433,500.00	433,500.00	38,244.11	179,292.51	-254,207.49	41.36%
Revenue Total:	433,500.00	433,500.00	38,244.11	179,292.51	-254,207.49	41.36%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	38,244.11	179,292.51	1,175,792.51	-17.99%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	61,249.57	378,548.79	-471,451.21	44.54%
3810 - Investment Income	9,000.00	9,000.00	1,678.11	7,047.92	-1,952.08	78.31%
Department: 00 - 00 Total:	859,000.00	859,000.00	62,927.68	385,596.71	-473,403.29	44.89%
Revenue Total:	859,000.00	859,000.00	62,927.68	385,596.71	-473,403.29	44.89%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Expense Total:	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	62,927.68	385,596.71	2,126,596.71	-22.15%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	18,484.88	89,810.16	-160,189.84	35.92%
3810 - Investment Income	500.00	500.00	293.74	1,506.66	1,006.66	301.33%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	10,000.00	10,000.00	807.26	2,456.21	-7,543.79	24.56%
Department: 00 - 00 Total:	260,500.00	260,500.00	19,585.88	93,773.03	-166,726.97	36.00%
Revenue Total:	260,500.00	260,500.00	19,585.88	93,773.03	-166,726.97	36.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	325.00	13,416.66	11,583.34	53.67%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	13,168.39	58,916.43	74,083.57	44.30%
Department: 00 - 00 Total:	208,000.00	208,000.00	13,493.39	74,833.09	133,166.91	35.98%
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,668.28	6,417.94	15,582.06	29.17%
5000 - Contractual Services	7,700.00	7,700.00	3,529.59	5,687.91	2,012.09	73.87%
6000 - Commodities	6,000.00	6,000.00	67.83	1,804.45	4,195.55	30.07%
8000 - Capital Outlay	75,000.00	75,000.00	46,778.42	53,907.92	21,092.08	71.88%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	12,368.70	-2,368.70	123.69%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	52,044.12	80,186.92	40,513.08	66.43%
Expense Total:	328,700.00	328,700.00	65,537.51	155,020.01	173,679.99	47.16%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	-45,951.63	-61,246.98	6,953.02	89.80%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	117,747.38	609,025.94	-840,974.06	42.00%
3810 - Investment Income	5,000.00	5,000.00	14,536.94	59,231.16	54,231.16	1,184.62%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	132,284.32	668,257.10	-786,742.90	45.93%
Revenue Total:	1,455,000.00	1,455,000.00	132,284.32	668,257.10	-786,742.90	45.93%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	79,166.65	1,810,833.35	4.19%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	15,833.33	79,166.65	1,810,833.35	4.19%
Expense Total:	1,890,000.00	1,890,000.00	15,833.33	79,166.65	1,810,833.35	4.19%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	116,450.99	589,090.45	1,024,090.45	-135.42%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	732.72	3,487.60	-1,512.40	69.75%
Department: 00 - 00 Total:	647,779.00	647,779.00	732.72	3,487.60	-644,291.40	0.54%
Revenue Total:	647,779.00	647,779.00	732.72	3,487.60	-644,291.40	0.54%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	0.00	988.64	169,378.36	0.58%
7000 - Debt Service	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	0.00	48,832.30	716,167.70	6.38%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	0.00	80,608.44	1,086,333.56	6.91%
Expense Total:	1,166,942.00	1,166,942.00	0.00	80,608.44	1,086,333.56	6.91%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	732.72	-77,120.84	442,042.16	14.85%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	58.47	250.41	50.41	125.21%
Department: 00 - 00 Total:	34,200.00	34,200.00	58.47	250.41	-33,949.59	0.73%
Revenue Total:	34,200.00	34,200.00	58.47	250.41	-33,949.59	0.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	406.03	1,267.76	15,732.24	7.46%
6000 - Commodities	1,000.00	1,000.00	0.00	38.00	962.00	3.80%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	1,412.95	31,587.05	4.28%
Department: 00 - 00 Total:	51,000.00	51,000.00	406.03	2,718.71	48,281.29	5.33%
Expense Total:	51,000.00	51,000.00	406.03	2,718.71	48,281.29	5.33%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-347.56	-2,468.30	14,331.70	14.69%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	215.88	1,290.11	1,140.11	860.07%
Department: 00 - 00 Total:	292,601.00	292,601.00	215.88	1,290.11	-291,310.89	0.44%
Revenue Total:	292,601.00	292,601.00	215.88	1,290.11	-291,310.89	0.44%
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	4,853.00	20,461.50	126,088.50	13.96%
8000 - Capital Outlay	296,000.00	296,000.00	3,450.00	3,450.00	292,550.00	1.17%
Department: 00 - 00 Total:	442,550.00	442,550.00	8,303.00	23,911.50	418,638.50	5.40%
Expense Total:	442,550.00	442,550.00	8,303.00	23,911.50	418,638.50	5.40%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-8,087.12	-22,621.39	127,327.61	15.09%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	3,344.00	10,991.00	-31,009.00	26.17%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	15.06	427.14	-572.86	42.71%
Department: 00 - 00 Total:	53,000.00	53,000.00	3,359.06	11,418.14	-41,581.86	21.54%
Revenue Total:	53,000.00	53,000.00	3,359.06	11,418.14	-41,581.86	21.54%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	5,000.00	97,000.00	4.90%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	5,000.00	100,500.00	4.74%
Expense Total:	105,500.00	105,500.00	1,000.00	5,000.00	100,500.00	4.74%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	2,359.06	6,418.14	58,918.14	-12.23%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
3810 - Investment Income	0.00	0.00	21.87	108.52	108.52	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	21.87	108.52	-110,894.48	0.10%
Revenue Total:	111,003.00	111,003.00	21.87	108.52	-110,894.48	0.10%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	1,845.00	2,947.50	36,243.50	7.52%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	1,845.00	2,947.50	48,243.50	5.76%
Expense Total:	51,191.00	51,191.00	1,845.00	2,947.50	48,243.50	5.76%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-1,823.13	-2,838.98	-62,650.98	-4.75%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	0.00	-9,253,832.00	0.00%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	0.00	48.46	-9,268,783.54	0.00%
Revenue Total:	9,268,832.00	9,268,832.00	0.00	48.46	-9,268,783.54	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	49,150.00	839,431.25	18,568.75	97.84%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	260,857.02	287,039.97	7,676,960.03	3.60%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,912,000.00	8,912,000.00	310,007.02	1,126,471.22	7,785,528.78	12.64%
Expense Total:	8,912,000.00	8,912,000.00	310,007.02	1,126,471.22	7,785,528.78	12.64%
Fund: 36 - Capital Improvement Surplus (Deficit):	356,832.00	356,832.00	-310,007.02	-1,126,422.76	-1,483,254.76	-315.67%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	120.00	330.00	-2,670.00	11.00%
3810 - Investment Income	500.00	500.00	152.82	694.47	194.47	138.89%
Department: 00 - 00 Total:	3,500.00	3,500.00	272.82	1,024.47	-2,475.53	29.27%
Revenue Total:	3,500.00	3,500.00	272.82	1,024.47	-2,475.53	29.27%
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Expense Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	272.82	874.47	30,174.47	-2.98%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	4,770.80	40,359.36	40,359.36	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	108,938.78	490,563.51	-706,306.49	40.99%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	-79,711.99	260,186.15	-869,350.85	23.03%
3715 - Industrial Sales	975,455.00	975,455.00	103,299.60	824,285.70	-151,169.30	84.50%
3810 - Investment Income	10,000.00	10,000.00	1,510.69	6,938.30	-3,061.70	69.38%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,453.86	45,981.19	-56,868.81	44.71%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	148,261.74	1,793,314.21	-5,946,397.79	23.17%
Revenue Total:	7,739,712.00	7,739,712.00	148,261.74	1,793,314.21	-5,946,397.79	23.17%
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	69,275.81	352,632.32	670,686.68	34.46%
5000 - Contractual Services	1,054,804.00	1,054,804.00	89,668.09	365,833.12	688,970.88	34.68%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	30,525.69	158,635.05	141,304.95	52.89%
7000 - Debt Service	439,871.92	439,871.92	0.00	237,784.93	202,086.99	54.06%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	104,500.00	240,500.00	3,785,500.00	5.97%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	186,593.35	576,230.65	24.46%
Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	331,288.26	1,541,978.77	6,064,780.15	20.27%
Expense Total:	7,606,758.92	7,606,758.92	331,288.26	1,541,978.77	6,064,780.15	20.27%
Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	-183,026.52	251,335.44	118,382.36	189.04%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	2,380.43	5,542.20	5,542.20	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	113,975.99	540,359.58	-678,955.42	44.32%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	50,980.29	562,508.95	-824,627.05	40.55%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	115,940.15	503,455.93	-960,429.07	34.39%
3810 - Investment Income	20,000.00	20,000.00	1,014.22	36,418.34	16,418.34	182.09%
3890 - Miscellaneous Income	276,397.00	276,397.00	8,616.00	38,541.86	-237,855.14	13.94%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	292,907.08	2,236,826.86	-5,629,906.14	28.43%
Revenue Total:	7,866,733.00	7,866,733.00	292,907.08	2,236,826.86	-5,629,906.14	28.43%
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	92,978.70	438,913.39	810,550.31	35.13%
5000 - Contractual Services	812,156.00	812,156.00	76,159.67	420,313.69	391,842.31	51.75%
6000 - Commodities	435,400.00	435,400.00	27,468.47	157,041.19	278,358.81	36.07%
7000 - Debt Service	316,967.20	316,967.20	0.00	158,618.40	158,348.80	50.04%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	87,500.00	499,059.38	3,789,498.62	11.64%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	204,035.81	595,125.19	25.53%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	324,870.25	1,877,981.86	6,023,724.04	23.77%
Expense Total:	7,901,705.90	7,901,705.90	324,870.25	1,877,981.86	6,023,724.04	23.77%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	-31,963.17	358,845.00	393,817.90	-1,026.07%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	37,743.11	149,880.67	-398,651.33	27.32%
3810 - Investment Income	10,687.00	10,687.00	14,060.16	55,120.09	44,433.09	515.77%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	927,719.00	927,719.00	51,803.27	286,765.63	-640,953.37	30.91%
Revenue Total:	927,719.00	927,719.00	51,803.27	286,765.63	-640,953.37	30.91%
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	38,709.87	159,067.83	358,880.17	30.71%
8000 - Capital Outlay	120,000.00	120,000.00	100,000.00	405,546.06	-285,546.06	337.96%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,743.50	74,111.15	953,810.85	7.21%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	153,453.37	638,725.04	1,027,144.96	38.34%
Expense Total:	1,665,870.00	1,665,870.00	153,453.37	638,725.04	1,027,144.96	38.34%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-101,650.10	-351,959.41	386,191.59	47.68%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	45,793.94	201,060.13	151,060.13	402.12%
3710 - Residential Sales	6,780,000.00	6,780,000.00	416,481.75	2,355,861.76	-4,424,138.24	34.75%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	430,334.69	2,297,703.01	-2,552,296.99	47.38%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,264,490.22	11,826,673.57	-15,978,326.43	42.53%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,100.00	2,100.00	213.40	1,155.33	-944.67	55.02%
3719 - Interdepartment Sales	405,000.00	405,000.00	18,180.28	102,834.17	-302,165.83	25.39%
3792 - Other Service Charges	12,500.00	12,500.00	2,225.00	18,015.00	5,515.00	144.12%
3810 - Investment Income	90,000.00	90,000.00	21,590.62	128,025.13	38,025.13	142.25%
3890 - Miscellaneous Income	468,000.00	468,000.00	39,918.05	161,207.77	-306,792.23	34.45%
3910 - Other Financing Sources	0.00	0.00	4,795,000.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	146,985.80	-643,837.20	18.59%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	8,063,625.11	22,034,521.67	-19,218,901.33	53.41%
Revenue Total:	41,253,423.00	41,253,423.00	8,063,625.11	22,034,521.67	-19,218,901.33	53.41%
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	33,775.39	169,090.26	372,017.74	31.25%
5000 - Contractual Services	431,250.00	431,250.00	8,318.49	49,723.29	381,526.71	11.53%
6000 - Commodities	789,650.00	789,650.00	68,100.27	163,151.69	626,498.31	20.66%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	110,194.15	381,965.24	1,387,542.76	21.59%
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	97,253.65	496,581.73	740,143.27	40.15%
5000 - Contractual Services	746,500.00	746,500.00	109,309.54	412,457.38	334,042.62	55.25%
6000 - Commodities	680,500.00	675,000.00	53,520.59	532,239.21	142,760.79	78.85%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	1,931.64	714,736.86	5,899,096.14	10.81%
9000 - Other Expenditures	0.00	0.00	174.84	6,382.67	-6,382.67	0.00%
Department: 60 - Distribution Total:	9,277,558.00	9,272,058.00	262,190.26	2,162,397.85	7,109,660.15	23.32%
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	24,350.62	114,860.93	206,419.07	35.75%
5000 - Contractual Services	282,250.00	285,250.00	25,157.60	115,363.32	169,886.68	40.44%
6000 - Commodities	31,000.00	28,000.00	289.28	4,862.22	23,137.78	17.37%
8000 - Capital Outlay	20,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	22,218.35	38,781.65	36.42%
Department: 70 - Customer Service Total:	715,530.00	705,530.00	53,964.17	257,304.82	448,225.18	36.47%
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	71,308.15	353,045.31	790,102.69	30.88%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,098,500.75	11,169,973.33	16,662,885.67	40.13%
6000 - Commodities	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
7000 - Debt Service	1,825,691.00	1,825,691.00	40,995.16	1,131,001.16	694,689.84	61.95%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	244,657.12	1,239,495.45	1,980,201.55	38.50%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,455,461.18	13,893,515.25	20,315,379.75	40.61%
Expense Total:	45,971,491.00	45,955,991.00	2,881,809.76	16,695,183.16	29,260,807.84	36.33%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	5,181,815.35	5,339,338.51	10,041,906.51	-113.54%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	144.55	1,777.63	1,777.63	0.00%
3810 - Investment Income	2,500.00	2,500.00	578.01	2,803.63	303.63	112.15%
3820 - Leases	1,140,000.00	1,140,000.00	91,770.68	459,760.85	-680,239.15	40.33%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,493.24	464,342.11	-678,157.89	40.64%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	131.13	694.96	694.96	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	26,945.68	130,579.03	-142,920.97	47.74%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	27,076.81	131,273.99	-142,726.01	47.91%
Revenue Total:	1,416,500.00	1,416,500.00	119,570.05	595,616.10	-820,883.90	42.05%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	45,410.09	214,273.54	540,027.46	28.41%
6000 - Commodities	13,500.00	13,500.00	63.96	131.39	13,368.61	0.97%
7000 - Debt Service	368,300.00	368,300.00	333,430.04	330,550.20	37,749.80	89.75%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	2,660.55	37,339.45	6.65%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	21,910.40	30,674.60	41.67%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	383,286.17	569,526.08	659,159.92	46.35%
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	6,983.71	33,575.74	122,119.26	21.57%
5000 - Contractual Services	136,050.00	136,050.00	14,864.60	70,316.61	65,733.39	51.68%
6000 - Commodities	16,700.00	16,700.00	94.30	902.40	15,797.60	5.40%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	21,942.61	107,148.98	302,796.02	26.14%
Expense Total:	1,638,631.00	1,638,631.00	405,228.78	676,675.06	961,955.94	41.30%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	-285,658.73	-81,058.96	141,072.04	36.49%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	343.55	1,672.86	1,672.86	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	98,764.17	465,640.86	-606,809.14	43.42%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	99,107.72	467,363.72	-605,086.28	43.58%
Revenue Total:	1,072,450.00	1,072,450.00	99,107.72	467,363.72	-605,086.28	43.58%
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	31,553.15	153,232.34	195,967.66	43.88%
5000 - Contractual Services	590,750.00	590,750.00	24,279.90	212,277.91	378,472.09	35.93%
6000 - Commodities	95,000.00	95,000.00	28,250.00	87,105.43	7,894.57	91.69%
8000 - Capital Outlay	137,500.00	137,500.00	16,751.18	39,488.59	98,011.41	28.72%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	100,834.23	492,104.27	680,345.73	41.97%
Expense Total:	1,172,450.00	1,172,450.00	100,834.23	492,104.27	680,345.73	41.97%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	-1,726.51	-24,740.55	75,259.45	24.74%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	34.66	415.42	-584.58	41.54%
3470 - Grants	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00%
3770 - Aviation Fuel	270,000.00	270,000.00	24,288.59	49,461.85	-220,538.15	18.32%
3810 - Investment Income	0.00	0.00	23.66	99.70	99.70	0.00%
3820 - Leases	130,700.00	130,700.00	13,381.34	86,466.70	-44,233.30	66.16%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	32,083.35	-44,916.65	41.67%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	44,144.92	168,527.02	-2,010,233.98	7.73%
Revenue Total:	2,178,761.00	2,178,761.00	44,144.92	168,527.02	-2,010,233.98	7.73%
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	12,792.09	63,563.63	96,534.37	39.70%
5000 - Contractual Services	62,150.00	62,150.00	6,415.06	32,228.00	29,922.00	51.86%
6000 - Commodities	241,750.00	241,750.00	22,158.98	29,264.87	212,485.13	12.11%
7000 - Debt Service	730,644.00	730,644.00	4,946.88	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	13,359.00	13,359.00	971,641.00	1.36%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	280.94	1,146.15	853.85	57.31%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	59,952.95	144,508.53	2,037,133.47	6.62%
Expense Total:	2,181,642.00	2,181,642.00	59,952.95	144,508.53	2,037,133.47	6.62%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-15,808.03	24,018.49	26,899.49	-833.69%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	165,667.96	165,667.96	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	93,569.50	391,314.00	-608,686.00	39.13%
3810 - Investment Income	5,000.00	5,000.00	2,360.85	9,111.59	4,111.59	182.23%
3890 - Miscellaneous Income	8,062.00	8,062.00	16,875.00	56,004.00	47,942.00	694.67%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	112,805.35	622,097.55	-390,964.45	61.41%
Revenue Total:	1,013,062.00	1,013,062.00	112,805.35	622,097.55	-390,964.45	61.41%
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	70,279.20	121,084.80	36.73%
5000 - Contractual Services	375,311.00	375,311.00	64,493.06	189,538.09	185,772.91	50.50%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	492,267.96	-92,267.96	123.07%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	76,196.30	301,506.70	20.17%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	94,339.64	828,281.55	681,034.45	54.88%
Expense Total:	1,509,316.00	1,509,316.00	94,339.64	828,281.55	681,034.45	54.88%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	18,465.71	-206,184.00	290,070.00	41.55%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	17,143.50	29,525.60	-105,474.40	21.87%
3641 - Season Pass	32,500.00	32,500.00	7,230.00	47,300.00	14,800.00	145.54%
3643 - Cart Rentals	45,000.00	45,000.00	10,186.00	14,908.18	-30,091.82	33.13%
3810 - Investment Income	800.00	800.00	0.10	288.69	-511.31	36.09%
3890 - Miscellaneous Income	22,500.00	22,500.00	3,684.99	7,926.59	-14,573.41	35.23%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Department: 00 - 00 Total:	355,800.00	355,800.00	48,244.59	149,949.06	-205,850.94	42.14%
Revenue Total:	355,800.00	355,800.00	48,244.59	149,949.06	-205,850.94	42.14%
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	10,046.84	45,571.54	77,358.46	37.07%
7000 - Debt Service	5,000.00	5,000.00	4,968.21	4,968.21	31.79	99.36%
8000 - Capital Outlay	9,000.00	9,000.00	1,118.41	54,391.93	-45,391.93	604.35%
Department: 00 - 00 Total:	136,930.00	136,930.00	16,133.46	104,931.68	31,998.32	76.63%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	3,347.50	4,719.00	32,281.00	12.75%
5000 - Contractual Services	21,500.00	21,500.00	3,665.59	18,031.85	3,468.15	83.87%
6000 - Commodities	38,000.00	38,000.00	3,205.16	10,099.02	27,900.98	26.58%
Department: 20 - Grounds Total:	96,500.00	96,500.00	10,218.25	32,849.87	63,650.13	34.04%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	6,893.25	11,683.75	33,316.25	25.96%
5000 - Contractual Services	49,000.00	49,000.00	5,604.25	14,491.88	34,508.12	29.58%
6000 - Commodities	15,750.00	15,750.00	6,651.13	15,014.46	735.54	95.33%
9000 - Other Expenditures	9,000.00	9,000.00	1,251.00	4,948.93	4,051.07	54.99%

Budget Report

For Fiscal: 2023 Pe Section VI, Item 1. 3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	20,399.63	46,139.02	72,610.98	38.85%
Expense Total:	352,180.00	352,180.00	46,751.34	183,920.57	168,259.43	52.22%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	1,493.25	-33,971.51	-37,591.51	-938.44%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	106.54	220.73	120.73	220.73%
3890 - Miscellaneous Income	2,000.00	2,000.00	113.76	680.44	-1,319.56	34.02%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	758,207.90	-1,061,490.10	41.67%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,861.88	759,109.07	-1,062,688.93	41.67%
Revenue Total:	1,821,798.00	1,821,798.00	151,861.88	759,109.07	-1,062,688.93	41.67%
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	94,417.77	462,552.77	744,547.23	38.32%
5000 - Contractual Services	104,048.00	104,048.00	12,560.48	31,009.31	73,038.69	29.80%
6000 - Commodities	91,700.00	91,700.00	3,153.77	58,730.38	32,969.62	64.05%
8000 - Capital Outlay	364,000.00	364,000.00	0.00	13,163.18	350,836.82	3.62%
9000 - Other Expenditures	54,950.00	54,950.00	442.92	20,816.14	34,133.86	37.88%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	110,574.94	586,271.78	1,235,526.22	32.18%
Expense Total:	1,821,798.00	1,821,798.00	110,574.94	586,271.78	1,235,526.22	32.18%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	41,286.94	172,837.29	172,837.29	0.00%
Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	4,738,936.39	5,291,960.28	16,510,380.38	-47.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	312,487.92	110,211.71	1,407,257.99
11 - Audit	0.00	0.00	-14,999.96	-17,474.38	-17,474.38
12 - Insurance	-10,900.00	-10,900.00	-29,213.29	-129,717.59	-118,817.59
13 - Illinois Municipal Fund	5,452.00	5,452.00	-8,717.48	-44,706.13	-50,158.13
14 - Social Security	13,100.00	13,100.00	-17,096.81	-89,851.23	-102,951.23
15 - Ambulance	-176,873.00	-176,873.00	18,476.90	146,484.57	323,357.57
17 - Motor Fuel Tax	-996,500.00	-996,500.00	38,244.11	179,292.51	1,175,792.51
18 - Utility Tax	-1,741,000.00	-1,741,000.00	62,927.68	385,596.71	2,126,596.71
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	-45,951.63	-61,246.98	6,953.02
20 - Sales Tax	-435,000.00	-435,000.00	116,450.99	589,090.45	1,024,090.45
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	732.72	-77,120.84	442,042.16
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-347.56	-2,468.30	14,331.70
23 - Downtown & Southern Gatewa	-149,949.00	-149,949.00	-8,087.12	-22,621.39	127,327.61
24 - Overweight Truck Permit	-52,500.00	-52,500.00	2,359.06	6,418.14	58,918.14
25 - Northern Gateway TIF	59,812.00	59,812.00	-1,823.13	-2,838.98	-62,650.98
36 - Capital Improvement	356,832.00	356,832.00	-310,007.02	-1,126,422.76	-1,483,254.76
37 - Stormwater	-29,300.00	-29,300.00	272.82	874.47	30,174.47
51 - Water	132,953.08	132,953.08	-183,026.52	251,335.44	118,382.36
52 - Water Reclamation	-34,972.90	-34,972.90	-31,963.17	358,845.00	393,817.90
53 - Solid Waste	-738,151.00	-738,151.00	-101,650.10	-351,959.41	386,191.59
54 - Electric	-4,718,068.00	-4,702,568.00	5,181,815.35	5,339,338.51	10,041,906.51
55 - Tech Center/Advance Commun	-222,131.00	-222,131.00	-285,658.73	-81,058.96	141,072.04
56 - Network Administration	-100,000.00	-100,000.00	-1,726.51	-24,740.55	75,259.45
57 - Airport	-2,881.00	-2,881.00	-15,808.03	24,018.49	26,899.49
58 - Railroad	-496,254.00	-496,254.00	18,465.71	-206,184.00	290,070.00
59 - Golf Course	3,620.00	3,620.00	1,493.25	-33,971.51	-37,591.51
64 - Administrative Services	0.00	0.00	41,286.94	172,837.29	172,837.29
Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	4,738,936.39	5,291,960.28	16,510,380.38

File Attachments for Item:

2. A Resolution Authorizing the Retention of Willett Hofmann & Associates Inc. for Downtown Parking Lot Improvements and Construction of a Public Restroom Facility

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

SUBJECT:

Resolution Authorizing the Retention of Willett Hofmann & Associates, Inc. for Professional Services Related to Downtown City Parking Lot Improvements and Construction of a New Public Restroom Facility.

Staff Contact:

Michelle Pease, Community Development Director

Summary:

The City was recently awarded an Illinois Department of Commerce & Economic Opportunity Rebuild Illinois Downtowns and Main Streets Capital Grant. The grant amount is \$1,151,794.00.

The grant will fund improvements to City parking lots, construction of a new parking lot, and the construction of a new public restroom facility.

Staff recommends that the City accept the proposal of Willett Hofmann & Associates, Inc. to perform the professional services related to the City’s downtown parking lot improvements, construction of the new parking lot and construction of a new public restroom facility.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF		\$204, 600.00

Strategic Plan Goal Application: Infrastructure Effectiveness & Improvements.

Recommendation: Authorize the City Manager to execute a professional services agreement with Willett Hofmann & Associates, Inc. for the improvements related to the City’s downtown parking lot improvements, construction of the new parking lot and construction of a new public restroom facility.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN &
ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO
DOWNTOWN CITY PARKING LOT IMPROVEMENTS AND CONSTRUCTION
OF A NEW PUBLIC RESTROOM FACILITY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of
Rochelle

Peterson, Johnson, and Murray, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN & ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO DOWNTOWN CITY PARKING LOT IMPROVEMENTS AND CONSTRUCTION OF A NEW PUBLIC RESTROOM FACILITY

RESOLUTION NO. _____

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

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

WHEREAS, the City was recently awarded a Rebuild Illinois Downtowns and Main Streets Capital Grant; and

WHEREAS, the grant will fund improvements to City parking lots, construction of a new parking lot, and the construction of a new public restroom facility; and

WHEREAS, City staff has contacted Willett Hofmann & Associates, Inc. to perform the engineering services related to said improvements; and

WHEREAS, City staff recommends that the City accept the proposal of Willett Hofmann & Associates, Inc. to perform the professional services related to the City’s downtown parking lot improvements, construction of the new parking lot and construction of a new public restroom facility, as set forth in the agreement attached hereto as Exhibit 1; 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 execute a professional services agreement with Willett Hofmann & Associates, Inc. for the improvements related to the City’s downtown parking lot improvements, construction of the new parking lot and construction of a new public restroom facility; and

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

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

SECTION TWO: The City Manager is authorized to execute a professional services agreement with Willett Hofmann & Associates, Inc. for the improvements related to the City’s downtown parking lot improvements, construction of the new parking lot and construction of a new public restroom facility, as set forth in their proposal, attached hereto

as Exhibit 1, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 26th day of June, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 26th day of June, 2023.

MAYOR

ATTEST:

CITY CLERK



WILLETT HOFMANN

& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

October 3, 2022

Ms. Michelle Pease, Community Development Director
City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

Re: Rebuild Illinois Downtowns and Main Streets
Capital Grant Project
Engineering Agreement

Dear Michelle:

Enclosed are two (2) copies of the Engineering Agreement for the City Parking Lot Improvements and Public Restroom Facility project associated with the Rebuild Illinois Downtowns and Main Streets Capital Grant the City was awarded.

Please have the agreements approved by the City Council and then have all copies of the agreements signed. Return one (1) copy for our records and keep the other copy for the City's records.

Should you have any questions, please feel free to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY

A handwritten signature in blue ink, appearing to read 'Matt Hansen', is written over a horizontal line.

Matt Hansen, P.E.

Vice President

Water & Wastewater Department Manager

MH:dt

Encl.

cc: File

ENGINEERING AGREEMENT

FOR

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

**City Parking Lot Improvements and
Public Restroom Facility Project
(Rebuild Illinois Downtowns & Main Streets
Capital Grant Project)**



**WILLETT HOFMANN
& ASSOCIATES INC**

ENGINEERING ARCHITECTURE LAND SURVEYING

809 EAST 2ND STREET, DIXON, IL 61021-0367
T. 815-264-3381 DESIGN FIRM: #184-000918

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SECTION 1 - IDENTIFICATION OF THE PARTIES

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

SECTION 2 – PROJECT SCOPE

- 2.1. Reconstruct existing City Parking Lots 1, 2, 3, 4, 8, and 9.
- 2.2. Construct a new City Parking at the northwest corner of Washington Street and Lincoln Avenue. The new City Parking Lot will include (3) electric vehicle charging stations.
- 2.3. Construct a new City Parking Lot at the southwest corner of Washington Street and 2nd Avenue.
- 2.4. Construct a new Public Restroom Facility between the existing City Parking Lots 3 and 4.

SECTION 3 - SERVICES OF THE ENGINEER

3.1 General

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

3.2 Design Phase

During the design phase the ENGINEER will:

- 3.2.1. Provide the necessary engineering topographic surveys and prepare detailed engineering drawings and detailed specifications and contract booklets for bidding.
- 3.2.2. Furnish to the OWNER engineering data for assist in the preparation of the required documents so that the OWNER may secure approval of such governmental authorities as have jurisdiction over design criteria applicable to the Project.
- 3.2.3. Advise the OWNER of any adjustment of the cost estimate for the Project caused by changes in scope, design requirements or construction cost and furnish a revised cost estimate for the Project based on the completed drawings and specifications.
- 3.2.4. Prepare proposal forms and notice to bidders and assist in the preparation of the Contract Documents.

3.2.5. Prepare an opinion of probable cost estimate for the Project based on the completed drawings and specifications.

3.2.6. Furnish five (5) copies and an electronic pdf format of the Construction Drawings and the Project Manual.

3.3 Construction Phase

During the construction phase the ENGINEER will:

3.3.1. Assist the OWNER in obtaining and evaluating bids and awarding a contract for the construction.

3.3.2. Conduct a pre-bid meeting conference and a pre-construction meeting conference.

3.3.3. Spend as much time and provide a Resident Project Representative (RPR) as the ENGINEER deems necessary to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents; the RPR will not be responsible for the techniques and sequences of construction or the safety precautions incident thereto; and during such visits and on the basis of the RPR's on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the work, will endeavor to guard the OWNER against defects and deficiencies in the work of the Contractor, and may disapprove work as failing to conform to the Contract Documents. The ENGINEER is not responsible for testing or inspection of materials other than that which may be required at the site of the work. It is anticipated that (1) part-time RPR observer will be required during construction.

3.3.4. Set construction stakes to establish line and grade of the work to such extent as to control and reference the construction, but not to such an extent as to transfer such line and grades to the Contractor's laser, forms, and excavated areas.

3.3.5. Review shop drawings, diagrams, illustrations, catalog data, schedules and samples, the results of tests and inspections and other data which the Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents; and organize and assemble operation and maintenance manuals supplied by the equipment manufacturers and warranty certificates supplied by the equipment manufacturers and general contractor.

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

3.3.7. Based on his on-site observations as an experienced and qualified RPR and on his review of the Contractor's applications for payment, and supporting data determine the amount owed to the Contractor and approve in writing payment to the Contractor in such amounts; such approvals of payment to constitute a representation to the OWNER, based on such observations and review, that the work has

progressed to the point indicated and that, to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents, subject to the results of any subsequent test called for in the Contract Documents and any qualifications stated in his approval.

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

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

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

3.4 – Grant Administration

3.4.1. Prepare the Environmental Record Review document and request the needed environmental clearance letters from the required agencies.

3.4.2. Prepare quarterly Periodic Financial Reports for the 2-year duration of the grant and the closeout Periodic Financial Report at the end of the project.

3.4.3. Prepare quarterly Periodic Performance Reports for the 2-year duration of the grant and the closeout Periodic Performance Report at the end of the project.

3.4.4. Prepare Periodic Financial Reports for grant reimbursement requests when the Contractor pay requests are processed. (Estimate 8 reports).

3.4.5. Prepare Illinois Works Jobs Act Apprenticeship Initiative quarterly reports.

3.4.6. Prepare the Business Enterprise Program (BEP) Utilization Plan which will be included in the bidding and contract documents.

3.4.7 Prepare BEP reporting documents.

SECTION 4 - ADDITIONAL SERVICES OF THE ENGINEER

If authorized in writing by the OWNER, the ENGINEER will furnish or obtain from others additional services of the following types which will be paid for by the OWNER as indicated in subsection 7.1.2.

4.1. Furnishing of additional or nonstandard core borings, probings or subsurface explorations; hydrographic surveys; laboratory testing and inspection of samples or materials; and other special consultation.

- 4.2. Additional services due to significant changes in general scope of the Project or its design including, but not limited to, changes in size, complexity, or character of construction.
- 4.3. Revising previously approved studies, reports, design documents, drawings, or specifications.
- 4.4. Preparing documents for alternate bids requested by the OWNER for work which is not executed.
- 4.5. Preparing detailed renderings, exhibits or scale models for the Project.
- 4.6. Investigations involving detailed consideration of operations, maintenance, and overhead expenses; and the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals, and valuations; detailed quantity surveys of material and labor; and material audits or inventories required for certification of force account construction performed by OWNER.
- 4.7. Preparing special change orders requested by the OWNER.
- 4.8. Making an inspection of the Project prior to expiration of the guarantee period and reporting observed discrepancies under guarantees provided by the construction contract.
- 4.9. Additional or extended services during construction made necessary by: (1) work damaged by fire or other cause during construction; (2) prolongation of the construction contract time by more than 25%; (3) acceleration of the work schedule involving services beyond normal working hours; and (4) contract default due to delinquency or insolvency.
- 4.10. Additional services and costs necessitated by out-of-town travel required of the ENGINEER other than visits to the Project as required by Section 1.
- 4.11. Serving as an expert witness for the OWNER in any litigation or other proceeding involving the Project.
- 4.12. Additional services in connection with the Project not otherwise provided for in this Agreement.

SECTION 5 - THE OWNER'S RESPONSIBILITIES

The OWNER will:

- 5.1. Provide full information as to his requirements for the Project.
- 5.2. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the Project including previous reports and any other data relative to design and construction of the Project.
- 5.3. Guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this Agreement.
- 5.4. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the ENGINEER and shall render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.

5.5. Advertise for Proposals from bidders, open the proposals at the appointed time and place, and pay for all costs incident thereto.

5.6. Provide such legal, accounting and insurance counseling services as may be required for the Project.

5.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret, and define OWNER's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.

5.8. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project.

5.9. Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

5.10. Furnish, or direct the ENGINEER to provide, at the OWNER's expense, necessary additional services as stipulated in Section 4 of this Agreement, or other services as required.

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

SECTION 6 - PERIOD OF SERVICE

6.1. Unless sooner terminated as provided in subsection 7.1, this Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

SECTION 7 - PAYMENTS TO THE ENGINEER

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

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

7.1.2. For "Additional Services" performed:

7.1.2.1. By personnel assigned to the regularly established office of the ENGINEER, an amount equal to the established billing rates of the ENGINEER as defined in subsection 7.1.1 above.

7.1.2.2. In connection with administering sub-contracts for services by others than described in 7.1.2.1. ante, an amount equal to the actual costs billed to the ENGINEER, plus 5% to cover overhead and handling.

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

7.1.3. As per Section 1, the OWNER authorizes the ENGINEER to perform the work as detailed below. The authorized work is estimated to be \$ 204,600.00, and work will not be performed in excess of this amount without prior authorization by the OWNER. The estimated cost breakdown is as follows:

Design Phase	\$ 97,900.00
Construction Phase	\$ 92,100.00
Grant Administration	<u>\$ 14,600.00</u>
TOTAL	\$204,600.00

7.2 General

7.2.1. If any portion of the Project is not bid or put under contract for a period of 6 months after completion of the design phase, the ENGINEER's compensation shall be in accordance with subsection 6.1.2.

7.2.2. If this Agreement is terminated upon completion of any phase of the ENGINEER's services, the progress payments to be made in accordance with subsection 7.1 on account of that and all prior phases shall constitute total payment for services rendered; if terminated during any phase of the work, the ENGINEER shall be paid for services performed during such phase on the basis of his reasonable estimate of the portion of such phase completed prior to termination. In the event of any termination, the ENGINEER shall be paid all terminal expenses resulting therefrom plus payment for additional services then due.

7.2.3. If, prior to termination of this Agreement, any work designed or specified by the ENGINEER during any phase of the work is suspended in whole or in part for more than three months, or abandoned, after written notice from the OWNER, the ENGINEER shall be paid for services performed on account of it prior to receipt of such notice from the OWNER as provided in subsection 7.1.2 for termination during any phase of the work.

SECTION 8 - GENERAL CONSIDERATIONS

8.1 Termination

8.1.1. This agreement may be terminated by either party by seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If this Agreement is so terminated, the ENGINEER shall be paid as provided in subsection 7.1.2.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement below.

OWNER:

CITY OF ROCHELLE, ILLINOIS

BY: _____

Title: CITY MANAGER

Date: _____

ATTEST:

BY: _____

Title: CITY CLERK

(SEAL)

ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

BY: Brian K. Connor

Title: PRESIDENT & GENERAL MANAGER

ATTEST:

BY: [Signature]

Title: SECRETARY

(SEAL)



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 THE RETENTION OF WILLETT HOFMANN & ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO DOWNTOWN CITY PARKING LOT IMPROVEMENTS AND CONSTRUCTION OF A NEW PUBLIC RESTROOM FACILITY” which was adopted by the Mayor and City Council of the City of Rochelle on June 26, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of June, 2023.

CITY CLERK

File Attachments for Item:

3. An Ordinance Accepting and Approving the Proposal from Bruns Construction for remodel to the Rochelle Fire Department Dorm

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

SUBJECT: An Ordinance Accepting and Approving the Proposal from Bruns Construction for remodel to the Rochelle Fire Department Dorm

Staff Contact: Dave Sawlsville, Fire Chief

Summary: This project subdivides the existing common sleeping area ("dorm") of the Rochelle Fire Department into 6 private rooms, substantially remodels the existing multi-user shower/bathroom as a single shower/bathroom and creates an additional single ADA shower/bathroom. The dorm subdivision creates private sleeping spaces that improves conditions for the mixed gender Fire Department staff and the private bathroom/showers improves availability particularly after exposure to fire, chemicals, or blood/body fluids. Therefore, the recommendation is to approve an ordinance accepting and approving the proposal from Bruns Construction, Exhibit A.

Bids were opened May 18th, and the single bidder was Bruns Construction, Inc. at \$278,360.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
General Fund	220,000	278,360

Strategic Plan Goal Application:

Provide Core Service Delivery

Recommendation: Approve an Ordinance Accepting and Approving the Bid from Bruns Construction for the remodel to the Rochelle Fire Department Dorm.



June 9, 2023

Chief David Sawlsville
Rochelle Fire Department
401 5th Avenue, Rochelle, IL 61068
Re: Bid Results
Rochelle Fire Department Remodeling

Dear David,

On Thursday June 18, 2023 a bid was publicly opened and read aloud for the above referenced project. Only one contractor submitted a bid for the project. A second contractor attended the pre-bid meeting but decided not to bid because they are very busy. The low base bid was submitted by Bruns Construction, Inc. in the amount of \$278,360.00. They did not submit an alternate bid for fire sprinkler work, but did so with the understanding that this work would not be part of the awarded contract.

We believe Bruns Construction to be responsive and their bid complete. As submitted on their bid form, they have acknowledged the alternate and addendum. They have stated that work will be completed within 150 calendar days of the date of notice to proceed. As they have done repair projects at the building in the past, we feel their knowledge from the previous work will be an asset for this remodeling project.

The information contained herein and in the attached bid tabulation is provided to you for reference and use in your decision to award the Contract.

Thank you for the opportunity to again be of service to the Rochelle Fire Department. We look forward to the successful completion of this project with you.

Sincerely,

HAGNEY ARCHITECTS, LLC

A handwritten signature in black ink, appearing to read "David G. Hagney", is written over a red line.

David G. Hagney, AIA, ACHA, ALA, NCARB, LEED-AP
President

Attachments: Bid Tabulation

DOCUMENT 001116 - INVITATION TO BID

1.1 PROJECT INFORMATION

- A. Notice to Bidders: Pre-selected bidders are invited to submit bids for Project as described in this Document according to the Instructions to Bidders.
- B. This City of Rochelle Fire Department Remodeling project is tax exempt (#E9941576).
- C. Project Identification: Rochelle Fire Department Remodeling.
 - 1. Project Location: 401 5th Avenue, Rochelle, Illinois, 61068.
- D. Owner: City of Rochelle Fire Department
 - 1. Owner's Representative: Jason Underwood, Lieutenant; 815-561-2070.
- E. Architect: Hagney Architects, LLC. 815-397-3330 (contact: Anne Baldwin).
- F. Project Description: A 1,075 square foot remodeling of the existing dormitory and associated bathrooms of the current Fire Station, along with other Work indicated in the Contract Documents.
- G. Construction Contract: Bids will be received for the following Work:
 - 1. General Contract (all trades).

1.2 BID SUBMITTAL AND OPENING

- A. Owner will receive sealed bids until the bid time and date at the location indicated below. Owner will consider bids prepared in compliance with the Instructions to Bidders issued by Owner, and delivered as follows:
 - 1. **Bid Due Date: Thursday, May 18, 2023.**
 - 2. **Bid Due Time: 2:00 p.m. local time.**
 - 3. **Location: Rochelle City Clerk's Office, 420 North 6th St., Rochelle, IL.**
 - 4. **Bids will be opened publicly at that time.**

1.3 PRE-BID MEETING

- A. A Pre-Bid meeting for General Contractors is as follows:
 - 1. **Pre-Bid Meeting Date: Friday, April 28, 2023.**
 - 2. **Meeting Time: 10:00 a.m. local time.**
 - 3. **Location: Rochelle Fire Station, 401 5th Avenue, Rochelle, Illinois, 61068**

1.4 BID SECURITY

- A. Bid security shall be submitted with each bid in the amount of 5 percent of the base bid amount. No bids may be withdrawn for a period of 45 days after opening of bids. Owner reserves the right to reject any and all bids and to waive informalities and irregularities.

SECTION 00 0004 – REVISED BID FORM DATED 05-16-23

TO: CITY OF ROCHELLE FIRE DEPARTMENT

BID SUBMITTED BY:

BIDDER: BRUNS CONSTRUCTION INC

ADDRESS: 350 N. 15TH ST. / P.O. BOX 400
ROCHELLE, IL 61068

PHONE NO: 815.561.0099

The Undersigned bidder, having reviewed the conditions affecting the cost of the Work and the Contract Documents prepared by Hagney Architects, LLC, hereby proposes to furnish all equipment, labor, and material required to complete the Work of the Contract Documents for the Contract Sum stated below. All Performance Bonds, Bid Bonds and Insurance requirements are included in this bid. **By signing this bid form, the undersigned bidder certifies that all bids provided comply with the construction documents, that no unauthorized substitutions have been made, and that all provisions in Section 016000 (Product Requirements) have been followed.**

BASE BID

For complete Work shown on Drawings and specified in the Bidding Documents for the sum of:

TWO HUNDRED SEVENTY EIGHT THOUSAND THREE HUNDRED SIXTY DOLLARS
(\$ 278,360⁰⁰)

The Owner has the right to accept the Base Bid within forty-five days.

ALTERNATE BIDS

For complete Work shown on Drawings and specified in the Bidding Documents for ALTERNATE Bids, state the amount to be added to, or deducted from, the Base Bid amount if the Work of the Alternate Bid is included in the Contract. Include costs of related coordination, revision, or adjustment.

Alternate FP-1: Installation of a limited Fire Protection System as described on sheet FP1.0.

For Alternate FP-1: Add or (Deduct) the sum of:

NO BID DOLLARS
(—)

The Owner has the right to accept the Alternate Bid FP-1 within forty-five days.

IDENTIFICATION OF SUBCONTRACTORS

NOTE: All Subcontractors names/costs must be listed, or bid will be disqualified.

NOTE: *The Following Subcontractors must be listed, or bid will be disqualified.*

Mechanical: ANDELSON PLUMBING + HEATING

Amount included in Base Bid: \$ 18,928⁰⁰

Electrical: BELG JOHNSON ELECTRIC

Amount included in Base Bid: \$ 22,166⁰⁰

Plumbing: ANDELSON PLUMBING + HEATING

Amount included in Base Bid: \$ 23,856⁰⁰

NOTE: The remaining Subcontractors are to be included on the schedule of values to be submitted no later than 7 days as indicated in Specification Section 002113

COMPLETION DATE

Bidder states that all Work required by the Contract Documents shall be completed within ONE HUNDRED FIFTY (150) calendar days of the date of the notice to proceed.

ADDENDA

Bidder acknowledges receipt of all addenda numbered 1 through 1 .

By signing this bid form, the undersigned bidder certifies that all bids provided comply with the construction documents, that no unauthorized substitutions have been made, and that all provisions in Section 016000 (Product Requirements) have been followed. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Ogle County, State of Illinois, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

The documents constituting component parts of the Bid Form are the following:

1. Invitation to Bidders (1 page)
2. Bid Form (3 pages)
3. Bid-Rigging Certification (1 page)
4. Bidder's Certifications (Non-Collusion Affidavit, Equal Opportunity, Sexual Harassment, Tobacco Use, Drug Free Workplace) (1 page)

SUBMISSION OF BID

Respectfully submitted this 18TH day of MAY , 2023.

Submitted By: BRUN'S CONSTRUCTION INC.

(Name of bidding firm or corporation)

Authorized
Signature:


(Handwritten signature)

Signed By:

Tim Bruns
(Type or print name)

Title:

President
(Owner/Partner/President/Vice President)

Witness By:

Christoph A. Alfano
(Handwritten signature)

Attest:


(Handwritten signature)

By:

Roger Bruns
(Type or print name)

Title:

Secretary
(Corporate Secretary or Assistant Secretary)

Street Address:

350 N. 15th St.

City, State, Zip

Rochelle, IL 61068

Phone:

815.561.0099

License No.:

114-011400

Federal ID No.:

36-4359004

END: 00 0004 - BID FORM

Bid-Rigging Certification

Tim Bruns, a duly
(Agent)

authorized agent of BRUNS CONSTRUCTION INC.
(Contractor)

do hereby certify that neither BRUNS CONSTRUCTION INC.
(Contractor)

nor any individual presently affiliated with BRUNS CONSTRUCTION INC.
(Contractor)

_____, has been barred from bidding on a public contract as a
result of a violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid rotating)
of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.



Authorized Agent

BRUNS CONSTRUCTION INC.
Contractor

BIDDER'S CERTIFICATIONS

NON-COLLUSION AFFIDAVIT

The undersigned Bidder certifies that the Bidder has not, nor has any member, officer, representative, or agent of the Bidder, entered into any combination, collusion, or agreement with any person or entity relative to the price to be bid by anyone under this Invitation for Bid, nor to prevent any person from bidding, nor to induce anyone to refrain from bidding, and this Bid is made without reference to any other bid and without any agreement, understanding, or combination with any other person in reference to such bidding.

This Bidder further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission, or thing of value based upon awarding of the Contract.

BRUNS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

EQUAL OPPORTUNITY

The undersigned hereby certifies that Bidder is in compliance with the Equal Employment Opportunity Clause and the Illinois Fair Employment Practices Act.

BRUNS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

SEXUAL HARRASSMENT

The undersigned hereby certifies that Bidder has complied and will comply with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into the Contract.

BRUNS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

TOBACCO USE

The undersigned hereby certifies that Bidder agrees that it and its employees will abide by the provisions of Illinois law (105 ILCS 5/10-20.5b) and the District's ban on tobacco use on District property.

BRUNS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

DRUG FREE WORKPLACE

Each Bidder, if having twenty-five employees or more, does hereby certify through the undersigned, pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3), to the extent applicable, that it shall provide a drug-free workplace for all employees engaged in the performance of services under the Contract by complying with the requirements of the Illinois Drug-Free Workplace Act, and further certifies that it is not ineligible for award of this Contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

BRUNS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

192029

FIRST STATE BANK

Remitter: Bruns Construction, Inc
MEMO: Rochelle Fire Station Remodel

May 18, 2023

\$ 13,918.00

PAY TO THE ORDER OF
City of Rochelle

***** Thirteen Thousand Nine Hundred Eighteen and 00/100*****

NOTICE TO CUSTOMER
THE PURCHASE OF AN INDEMNITY BOND WILL BE
REQUIRED BEFORE ANY CASHIER'S CHECK ON
THIS BANK WILL BE REPLACED OR RETURNED IN
THE EVENT IT IS LOST, MISPLACED OR STOLEN.

CASHIER'S CHECK

Lauren Wohnes
Anna Heilage
AUTHORIZED SIGNATURE

⑆ 192029 ⑆ ⑆ 071921532⑆ 900001 ⑆

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

1R18770

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS
CONSTRUCTION, INC. FOR THE IMPROVEMENTS TO THE REMODELING OF
THE ROCHELLE FIRE DEPARTMENTS DORM**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: _____
Date Passed: June 26, 2023

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS CONSTRUCTION, INC. FOR THE IMPROVEMENTS TO THE REMODELING OF THE ROCHELLE FIRE DEPARTMENTS DORM

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

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

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

WHEREAS, the City operates the Rochelle Fire Department, which provides housing for the firefighters in a common sleeping area, also referred to as the dorm; and

WHEREAS, the City Council previously budgeted for the improvements to the fire department, including the dorm (the “Project”); and

WHEREAS, the Project subdivides the dorm into six private rooms, substantially remodels the existing multi-user shower/bathroom into individual shower/bathroom and creates an additional individual ADA compliant shower/bathroom; and

WHEREAS, the City issued a Request for Proposals based upon design specifications (“the RFP”), which was published in the Rochelle News Leader on April 26, 2023, and

WHEREAS, in accordance with the RFP, on May 18, 2023 the City received and properly opened one (1) sealed proposal; and

WHEREAS, after analysis of the proposals submitted, the City’s staff and professional engineers has concluded that the proposal submitted by Bruns Construction, Inc., (attached hereto as Exhibit 1) in the amount of \$278,360.00 meets the City’s specifications pursuant to the RFP and is most advantageous to the City; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the proposal of Bruns Construction, Inc., in the amount of \$278,360.00 for the Project; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of Bruns Construction, Inc., in the amount of \$278,360.00 (attached hereto as Exhibit 1) and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal, in a form to be reviewed by the City Attorney.

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

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

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

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

PASSED AND APPROVED this 26th day of June, 2023.

AYES:
NAYS:
ABSENT:

ATTEST:

City Clerk

Mayor

EXHIBIT 1

Rochelle Fire Department Remodeling

C1942

SECTION 00 0004 - REVISED BID FORM DATED 05-16-23

TO: CITY OF ROCHELLE FIRE DEPARTMENT

BID SUBMITTED BY:

BIDDER: BRUNS CONSTRUCTION INC

ADDRESS: 350 N. 15th St. / P.O. Box 400

ROCHELLE, IL 61068

PHONE NO: 815.561.0099

The Undersigned bidder, having reviewed the conditions affecting the cost of the Work and the Contract Documents prepared by Hagney Architects, LLC, hereby proposes to furnish all equipment, labor, and material required to complete the Work of the Contract Documents for the Contract Sum stated below. All Performance Bonds, Bid Bonds and Insurance requirements are included in this bid. By signing this bid form, the undersigned bidder certifies that all bids provided comply with the construction documents, that no unauthorized substitutions have been made, and that all provisions in Section 016000 (Product Requirements) have been followed.

BASE BID

For complete Work shown on Drawings and specified in the Bidding Documents for the sum of:

TWO HUNDRED SEVENTY EIGHT THOUSAND THREE HUNDRED SIXTY DOLLARS (\$ 278,360.00)

The Owner has the right to accept the Base Bid within forty-five days.

ALTERNATE BIDS

For complete Work shown on Drawings and specified in the Bidding Documents for ALTERNATE Bids, state the amount to be added to, or deducted from, the Base Bid amount if the Work of the Alternate Bid is included in the Contract. Include costs of related coordination, revision, or adjustment.

Alternate FP-1: Installation of a limited Fire Protection System as described on sheet FP1.0.

For Alternate FP-1: Add or (Deduct) the sum of:

No Bid DOLLARS (\$ -)

The Owner has the right to accept the Alternate Bid FP-1 within forty-five days.

IDENTIFICATION OF SUBCONTRACTORS

NOTE: All Subcontractors names/costs must be listed, or bid will be disqualified.

NOTE: *The Following Subcontractors must be listed, or bid will be disqualified.*

Mechanical: ANDERSON PLUMBING + HEATING

Amount included in Base Bid: \$ 18,928⁰⁰

Electrical: BELG JOHNSON ELECTRIC

Amount included in Base Bid: \$ 22,166⁰⁰

Plumbing: ANDERSON PLUMBING + HEATING

Amount included in Base Bid: \$ 23,856⁰⁰

NOTE: The remaining Subcontractors are to be included on the schedule of values to be submitted no later than 7 days as indicated in Specification Section 002113

COMPLETION DATE

Bidder states that all Work required by the Contract Documents shall be completed within

ONE HUNDRED FIFTY (150) calendar days of the date of the notice to proceed.

ADDENDA

Bidder acknowledges receipt of all addenda numbered 1 through 1.

By signing this bid form, the undersigned bidder certifies that all bids provided comply with the construction documents, that no unauthorized substitutions have been made, and that all provisions in Section 016000 (Product Requirements) have been followed. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Ogle County, State of Illinois, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

The documents constituting component parts of the Bid Form are the following:

- 1. Invitation to Bidders (1 page)
- 2. Bid Form (3 pages)
- 3. Bid-Rigging Certification (1 page)
- 4. Bidder's Certifications (Non-Collusion Affidavit, Equal Opportunity, Sexual Harassment, Tobacco Use, Drug Free Workplace) (1 page)

SUBMISSION OF BID

Respectfully submitted this 18TH day of MAY, 2023.

Submitted By: BRUNS CONSTRUCTION INC.

Rochelle Fire Department Remodeling

C1942

(Name of bidding firm or corporation)

Authorized Signature: 
(Handwritten signature)

Signed By: Tim Devins
(Type or print name)

Title: President
(Owner/Partner/President/Vice President)

Witness By: Christopher A. Alfano
(Handwritten signature)

Attest: 
(Handwritten signature)

By: Leger Devins
(Type or print name)

Title: Secretary
(Corporate Secretary or Assistant Secretary)

Street Address: 350 N. 15th St.

City, State, Zip: Rochelle, IL 61068

Phone: 815.561.0099

License No.: 114-011400

Federal ID No.: 36-4359004

END: 00 0004 - BID FORM

Bid-Rigging Certification

Tim Bruns, a duly
(Agent)
authorized agent of BRUNS CONSTRUCTION INC.
(Contractor)
do hereby certify that neither BRUNS CONSTRUCTION INC.
(Contractor)
nor any individual presently affiliated with BRUNS CONSTRUCTION INC.
(Contractor)
_____ has been barred from bidding on a public contract as a
result of a violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid rotating)
of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.



Authorized Agent

BRUNS CONSTRUCTION INC.
Contractor

BIDDER'S CERTIFICATIONS

NON-COLLUSION AFFIDAVIT

The undersigned Bidder certifies that the Bidder has not, nor has any member, officer, representative, or agent of the Bidder, entered into any combination, collusion, or agreement with any person or entity relative to the price to be bid by anyone under this Invitation for Bid, nor to prevent any person from bidding, nor to induce anyone to refrain from bidding, and this Bid is made without reference to any other bid and without any agreement, understanding, or combination with any other person in reference to such bidding.

This Bidder further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission, or thing of value based upon awarding of the Contract.

BAVUS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

EQUAL OPPORTUNITY

The undersigned hereby certifies that Bidder is in compliance with the Equal Employment Opportunity Clause and the Illinois Fair Employment Practices Act.

BAVUS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

SEXUAL HARASSMENT

The undersigned hereby certifies that Bidder has complied and will comply with the requirement of Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into the Contract.

BAVUS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

TOBACCO USE

The undersigned hereby certifies that Bidder agrees that it and its employees will abide by the provisions of Illinois law (105 ILCS 5/10-20.5b) and the District's ban on tobacco use on District property.

BAVUS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

DRUG FREE WORKPLACE

Each Bidder, if having twenty-five employees or more, does hereby certify through the undersigned, pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3), to the extent applicable, that it shall provide a drug-free workplace for all employees engaged in the performance of services under the Contract by complying with the requirements of the Illinois Drug-Free Workplace Act, and further certifies that it is not ineligible for award of this Contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

BAVUS CONSTRUCTION INC.
Name of Bidder (Please Print)

[Signature]
Submitted by (Signature)

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS CONSTRUCTION, INC. FOR THE IMPROVEMENTS TO THE REMODELING OF THE ROCHELLE FIRE DEPARTMENTS DORM” which was adopted by the Mayor and City Council of the City of Rochelle on June 26, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of June, 2023.

CITY CLERK

File Attachments for Item:

4. An Ordinance Accepting and Approving the Proposal from AA Construction for the 2023 City of Rochelle Sidewalks and Pedestrian Capital Improvement Program

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 5/26/2023**

SUBJECT: FY 2023 City of Rochelle Sidewalk/pedestrian paths Capital Improvements program bid proposals.

Staff Contact: Sam Tesreau, City Engineer

Summary:

The annual sidewalk/pedestrian path Capital improvements project, as administered by the Engineering Department, provides for the replacement of existing sidewalks and/or constructs new sidewalks and pedestrian paths and other related items throughout the City. The program provides for improved accessible pedestrian access routes including ramps for the disabled and other users. This is part of an effort to continuously improve our pedestrian network for all users and meet certain ADA and PROWAG standards. The program is primarily funded through the Utility Tax Fund (UTF) established in 1997 to annually address the needed and required upgrades to the City's pedestrian sidewalk system, associated curb and gutter replacement, street pavement restoration and landscaping. Since its inception over 950,000 square feet of sidewalk and/or other pedestrian paths, concrete curb and gutter, and hundreds of accessibility ramps have been improved through replacement and/or new construction. The UTF has been utilized to supplement new sidewalk, pedestrian path and curb and gutter construction on multiple roadway, bridge, storm sewer and City street urbanization/reconstruction projects.

The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader and on the City website. Bids were publicly opened and read aloud on June 6th at 10am for the above referenced project. Three separate bids were received as follows:

- AA Construction Concrete, Inc. submitted a bid for making the entire improvements in the amount of \$522,371.00.
- Bruns Construction, Inc. submitted a bid for making the entire improvements in the amount of \$565,436.50.
- Stenstrom Excavation and Blacktop Group submitted a bid for making the entire improvements in the amount of \$638,370.00.

The lowest bid is approximately 2% lower than the Engineer's estimated costs for the project. The project is funded with UTF administered by the Engineering Department. A transfer from the FY23 UTF #18-00 will be made to the FY 23 CIP fund to cover costs associated with the project. The City will purchase detectable warning plates for use on the project and the Street Department crews will provide HMA pavement patching and restoration along new curb and gutter sections.

Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order

work, not to exceed \$25,000, within the proposed contract to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of September 2023. However additional time will be granted for any additional work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00-81060/81070/86498	\$575,000 construction, Change order, materials	Bid proposal \$522,371.00 Change order/improvement add on \$25,000.00
		\$28,000 HMA/other City materials

Strategic Plan Goal Application:

infrastructure effectiveness and improvement short term complex

Recommendation:

- Consider acceptance of the low bid proposal and award the contract to AA Construction Concrete and reject all other bids received.
- Consider approval and authorization of a not to exceed \$25,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City Streets and drainage systems adjacent to the project limits.

NOTICE TO BIDDERS

SEALED BIDS will be received by the City of Rochelle, Illinois until 10:00 a.m., June 6, 2023, for the City of Rochelle's 2023 Sidewalk Capital Improvements Program, which will consist of the removal and replacement of approximately 27,700 square feet of sidewalk, 950 square feet of accessibility ramps, 2450 linear feet of combination concrete curb and gutter as well as other associated work located at various locations throughout the City of Rochelle.

Specifications and/or plans may be obtained at the Office of the City Engineer, Engineering Department, located at 1030 S. 7th Street, Rochelle, Illinois. The office is open by appointment only by emailing cward@rochelleil.us. Bidders will be required to sign for the specifications and/or plans before they are released. There is no cost for specifications and/or plans picked up at the Engineering Office. A fee of \$100.00 will be required for any specifications and/or plans that are mailed to prospective Bidders. Bids will be mailed USPS First Class mail only. All bids are to be returned to the Office of the City Clerk, 420 N. 6th Street, Rochelle, IL 61068.

THE CITY OF ROCHELLE PREFERS THE SEALED BID BE HAND DELIVERED TO THE OFFICE OF THE CITY CLERK, CITY HALL, 420 NORTH SIXTH STREET, ROCHELLE, ILLINOIS BEFORE 10:00 A.M., JUNE 6, 2023; HOWEVER, BIDS MAY ALSO BE MAILED. ANY BID RECEIVED AFTER 10:00 A.M., JUNE 6, 2023, WILL BE RETURNED, UNOPENED.

ALL completed bids will be publicly opened and read aloud at a bid opening at 10:00 a.m., June 6, 2023, in the Council Chambers at City Hall in Rochelle, Illinois.

ANY OBJECTIONS, QUESTIONS OR COMMENTS on the City's specifications shall be submitted in writing on or before 1 p.m. June 1, 2023. If deemed necessary by the City, an addendum will be distributed to all prospective bidders by facsimile transmission at least two (2) business days prior to the bid opening date. The decisions of the City shall be final.

THE CITY OF ROCHELLE is an equal opportunity employer. All Contracts for Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

A CONTRACT may be awarded to the lowest responsible bidder whose bid is found to be in the best interest of the City of Rochelle. The City of Rochelle reserves the right to reject any and all bids and to waive any informalities or irregularities in the bidding. The City further reserves the right to review and study any and all bids and to make a contract award within forty-five (45) days after the bids have been opened.

A Hold Harmless Agreement and a Non-Collusion Affidavit of Compliance must be submitted with the bid. The City of Rochelle does not discriminate on the basis of handicapped status in the admission or access to, or treatment or employment in, its programs or activities.

Each BID must be accompanied by a BID BOND payable to the CITY OF ROCHELLE in the amount of Seven Thousand Five Hundred Dollars (\$7,500.00). The City of Rochelle will decide within 45 days if it intends to proceed with the project and award the contract. Written Notice of Award and instructions for the execution of the Agreement will be issued to the Selected Bidder. The BID BOND of all BIDDERS will be retained until the agreement has been executed and approved, after which all BID BONDS will be returned. A certified cashier's check may be used in lieu of a BID BOND.

A Performance Surety will be required as specified in the contract documents and specifications.

CITY OF ROCHELLE 2023 SIDEWALK
CAPITAL IMPROVEMENT PROGRAM
CITY OF ROCHELLE
ROCHELLE, ILLINOIS 61068

BID PROPOSAL

Proposal of A, A, Construction Concrete
(hereinafter called "BIDDER"), organized and existing under the laws of
the State of _____ doing business as

C-Corporation
(a corporation, a partnership, an individual, other)

To the City of Rochelle (hereinafter called "OWNER").

In compliance with your Notice to Bidders (Advertisement for
Bids), BIDDER hereby proposes to perform all WORK for the construction
of the City of Rochelle 2023 Sidewalk Capital Improvement Program in
strict accordance with the CONTRACT DOCUMENTS, within the time set forth
therein, and at the prices stated below.

- If this proposal is accepted and the undersigned fails to execute a contract and contract surety as required in the bid documents, it is hereby agreed that the bid bond or check shall be forfeited to the Owner.
- By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.
- BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT by September 29, 2023.
- BIDDER certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the City of Rochelle, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.
- The undersigned BIDDER submits herewith the Schedule of Prices covering the work to be performed under this contract.
- The undersigned BIDDER has reviewed the attached specifications, standards, and special provisions for the Project.

City of Rochelle
 2023 Sidewalk Capital Improvement Program
 Rochelle, Illinois 61068

RETURN WITH BID

BID PROPOSAL - Page 2

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

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

BIDDING SCHEDULE OF PRICES
 BASE BID

Item	Units	Quantity	Unit Price	Total
PCC Sidewalk, 4"	SF	17,250	<u>12.00</u>	= <u>207,000.00</u>
PCC Sidewalk, 6"	SF	8,900	<u>12.75</u>	= <u>113,475.00</u>
PCC Sidewalk, 8"	SF	1,575	<u>13.25</u>	= <u>20,868.75</u>
Accessibility Ramp	SF	950	<u>25.00</u>	= <u>23,750.00</u>
Reinforcement Bars	FT	1,000	<u>00.55</u>	= <u>550.00</u>
Concrete Curb Cuts	FT	25	<u>26.00</u>	= <u>650.00</u>
Comb. Conc. Curb & Gutter Remove & Replace	FT	2,450	<u>54.00</u>	= <u>132,300.00</u>
Concrete Curb Type B	FT	50	<u>1.00</u>	= <u>50.00</u>
Remove Only	SF	1,250	<u>1.25</u>	= <u>1,562.50</u>
Inlet Adjustment	EA	1	<u>852.25</u>	= <u>852.25</u>
Inlet Reconstruction	EA	1	<u>2,300.00</u>	= <u>2,300.00</u>
Inlet Spec #1, 2'x3' Remove & Replace	EA	3	<u>2,500.00</u>	= <u>7,500.00</u>
Storm Sewer, PVC, 12"	FT	215	<u>30.00</u>	= <u>6,450.00</u>
Manhole Diamond	SF	450	<u>11.25</u>	= <u>5,062.50</u>

Bidder's Proposal for making Entire improvements >>>> 522,371.00

City of Rochelle
2023 Sidewalk Capital Improvement Program
Rochelle, Illinois 61068

RETURN WITH BID

BID PROPOSAL - PAGE 3

SIGNATURES

Respectfully Submitted,



Signature

Anthony Terera
Name (Please Print)

President
Title (Please Print)

SEAL (If bid by a Corporation)

ATTEST:  V.P.
Name and Title (Please Print & Sign)

Business Address:

A.A. Construction Concrete
P.O. Box 2005
Loves Park, IL 61130

Phone Number:

815-399-7875

Section VI, Item 4.

Exhibit A



City of Rochelle
Engineering Department
1030 S 7th St. Rochelle, IL 61068

Project

2023
Sidewalk Maintenance Program

Location Map

Drawn by: CW

Date: 5/15/2023

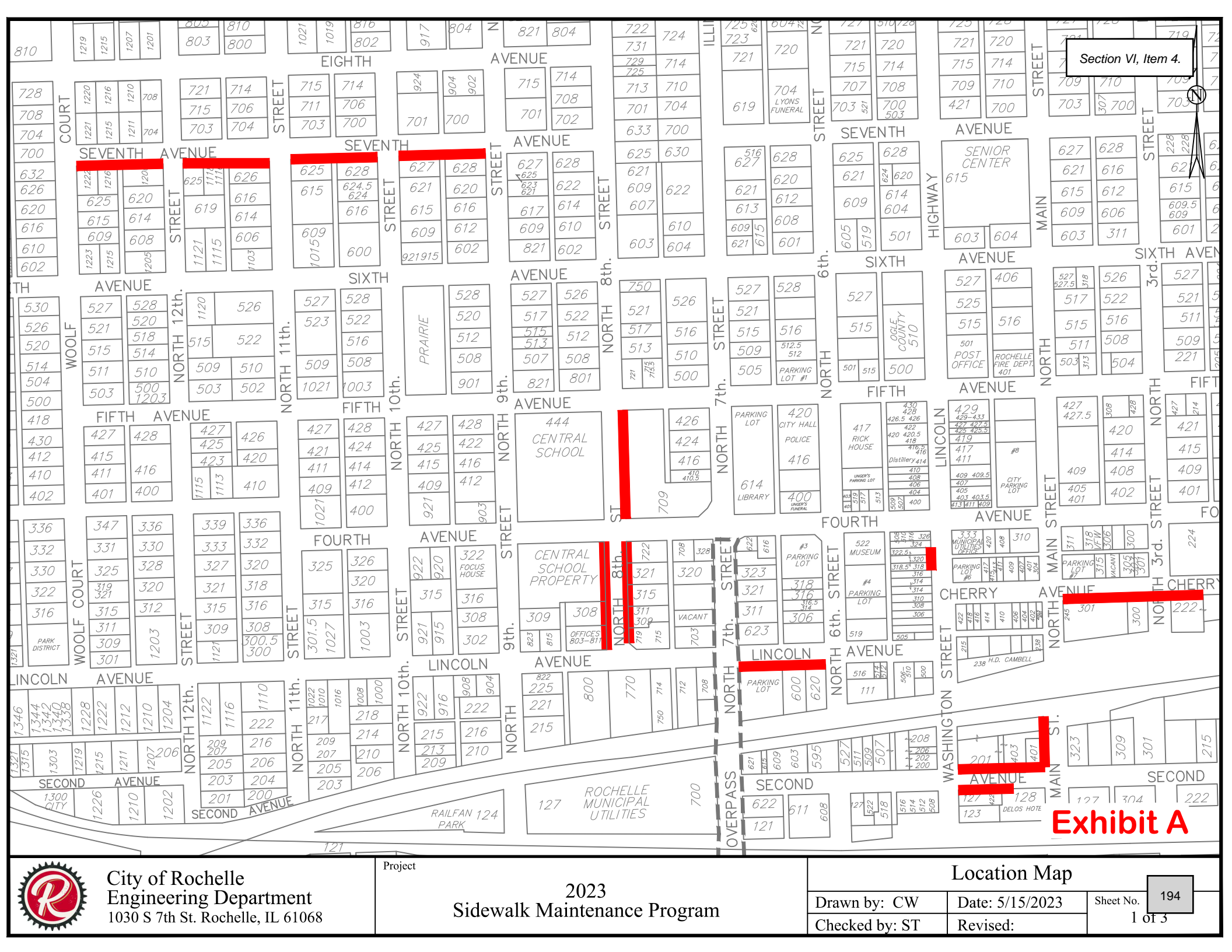
Sheet No.

194

Checked by: ST

Revised:

1 of 3



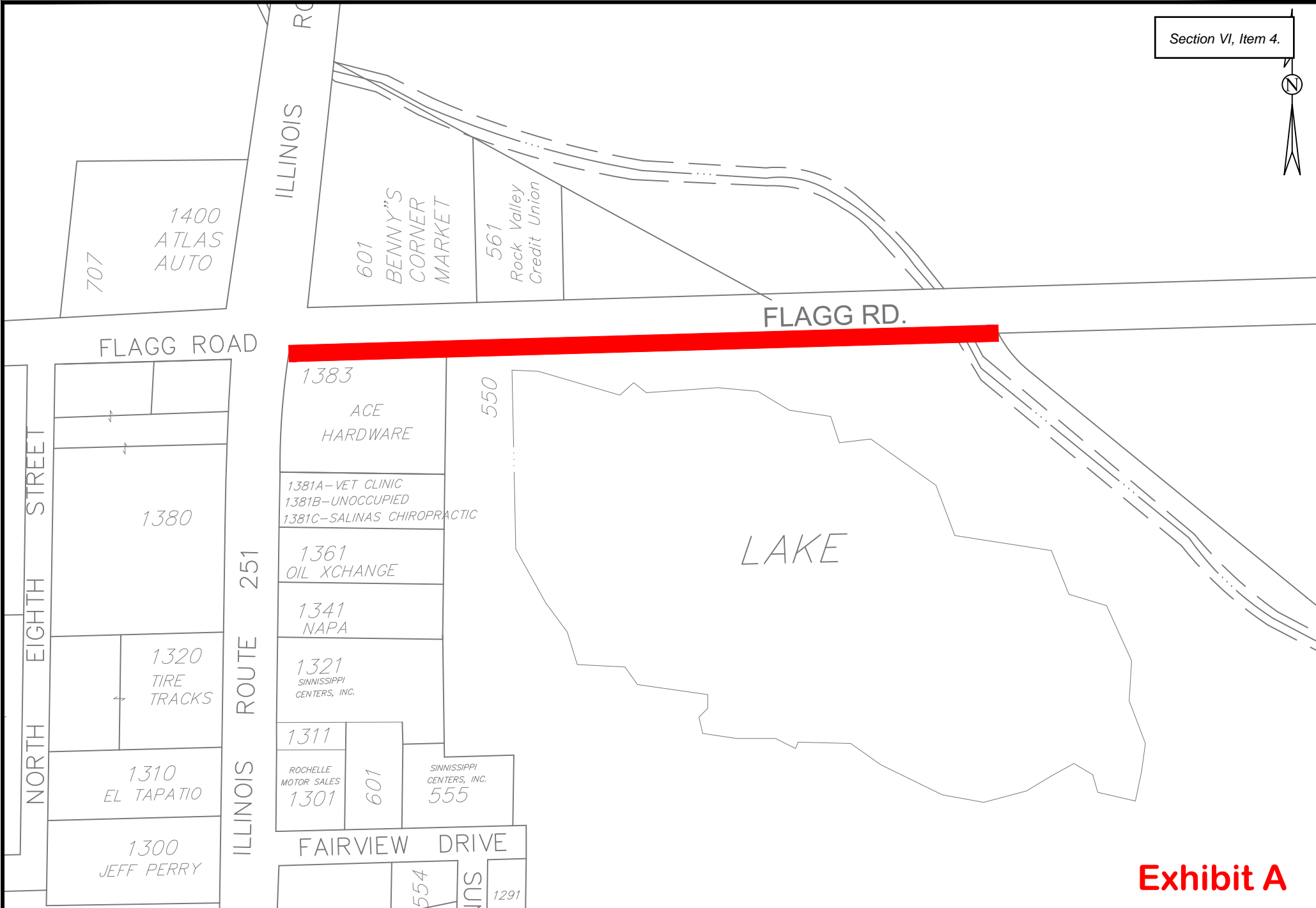


Exhibit A



City of Rochelle
 Engineering Department
 1030 S 7th St. Rochelle, IL 61068

Project
 2023
 Sidewalk Maintenance Program

Location Map

Drawn by: CW	Date: 5/15/2023	Sheet No. 195
Checked by: ST	Revised:	2 of 5

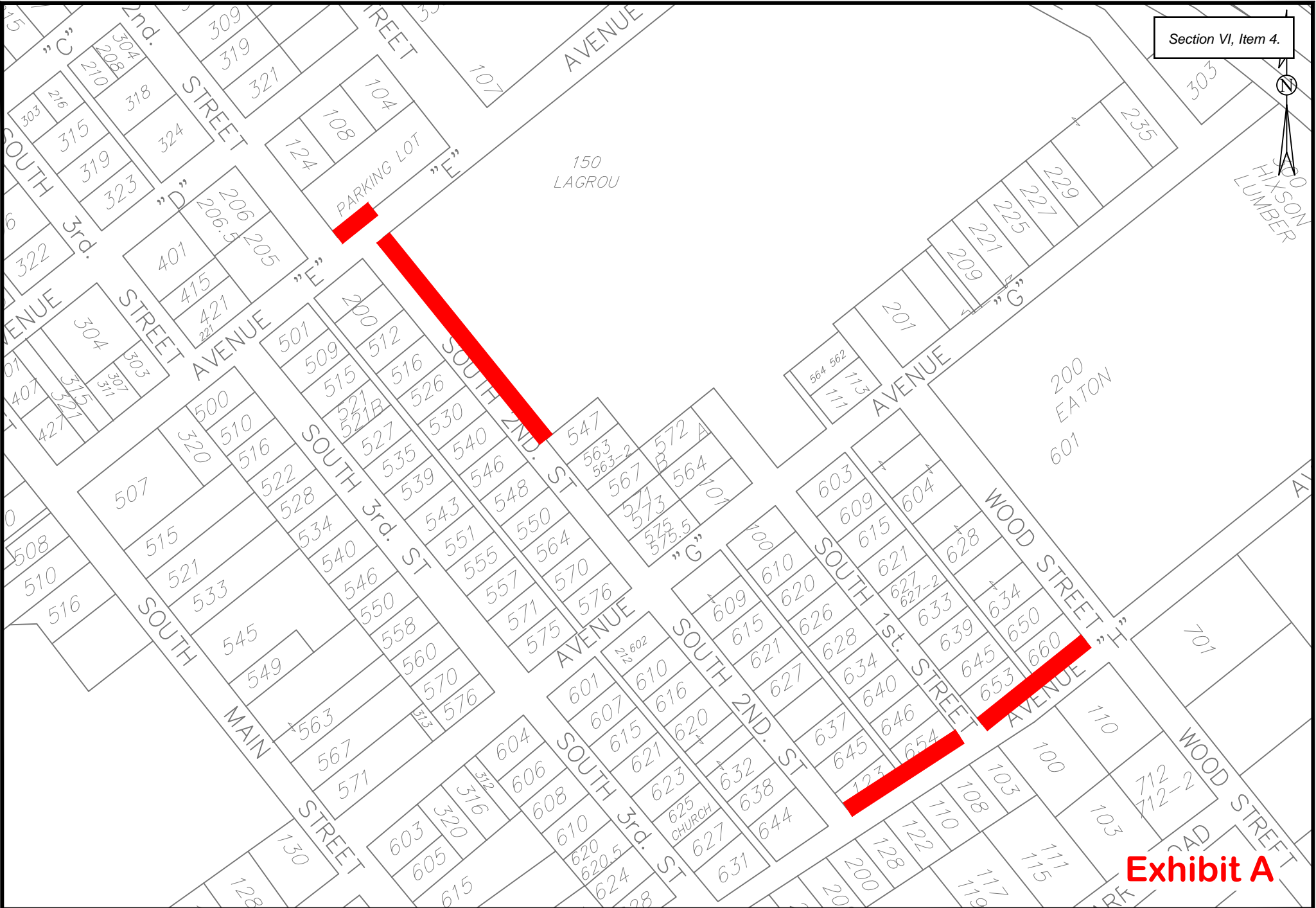


Exhibit A



City of Rochelle
Engineering Department
1030 S 7th St. Rochelle, IL 61068

Project

2023
Sidewalk Maintenance Program

Location Map

Drawn by: CW

Date: 5/15/2023

Sheet No.

196

Checked by: ST

Revised:

3 of

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM AA
CONSTRUCTION CONCRETE FOR THE 2023 CITY OF ROCHELLE SIDEWALK
AND PEDESTRIAN PATHS CAPITAL IMPROVEMENT PROGRAM**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: _____
Date Passed: June 26, 2023

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM AA CONSTRUCTION CONCRETE FOR THE 2023 CITY OF ROCHELLE SIDEWALK AND PEDESTRIAN PATHS CAPITAL IMPROVEMENT PROGRAM

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

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

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

WHEREAS, the City maintains sidewalks and other pedestrian paths throughout its corporate limits; and

WHEREAS, the City Council previously budgeted for the improvements and maintenance of City sidewalks and pedestrian paths in the 2023 Capital Improvement Plan (the “Project”); and

WHEREAS, the City’s annual sidewalk and pedestrian path capital improvements project, as administered by the Engineering Department, provides for the replacement of existing sidewalks and/or constructs new sidewalks and pedestrian paths and other related items throughout the City; and

WHEREAS, the annual sidewalk and pedestrian path capital improvements project provides for improved accessible pedestrian access routes including ramps for the disabled and other users; and

WHEREAS, the City issued a Request for Proposals based upon design specifications from the City’s Engineering Department (“the RFP”), which was placed on the City’s website and published in the Rochelle News Leader on May 21, 2023, and

WHEREAS, in accordance with the RFP, on June 6, 2023 the City received and properly opened three (3) sealed proposal; and

WHEREAS, after analysis of the proposals submitted, the City’s staff and engineers have concluded that the proposal submitted by AA Construction Concrete, (attached hereto as Exhibit

1) in the amount of \$522,371.00 meets the City’s specifications pursuant to the RFP and is most advantageous to the City; and

WHEREAS, the City’s staff and engineer also recommend that the mayor and city council authorized an \$25,000.00, with which the City Manager and City Engineer can address improvements to the City Streets and drainages systems adjacent to the Project, as the work proceeds; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the proposal of AA Construction Concrete in the amount of \$522,371.00 for the Project and authorize an addition \$25,000.00 of authority to address improvements to the City Streets and drainages systems adjacent to the Project; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of AA Construction Concrete in the amount of \$522,371.00 (attached hereto as Exhibit 1) for the Project, authorize an addition \$25,000.00 of authority to address improvements to the City Streets and drainages systems adjacent to the Project, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal, in a form to be reviewed by the City Attorney.

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

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

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

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

PASSED AND APPROVED this 26th day of June, 2023.

AYES:
NAYS:
ABSENT:

ATTEST:

City Clerk

Mayor

EXHIBIT 1

RETURN WITH BID

CITY OF ROCHELLE 2023 SIDEWALK
CAPITAL IMPROVEMENT PROGRAM
CITY OF ROCHELLE
ROCHELLE, ILLINOIS 61068

BID PROPOSAL

Proposal of A, A, Construction Concrete
(hereinafter called "BIDDER"), organized and existing under the laws of
the State of _____ doing business as
C-Corporation
(a corporation, a partnership, an individual, other)

To the City of Rochelle (hereinafter called "OWNER").

In compliance with your Notice to Bidders (Advertisement for Bids), BIDDER hereby proposes to perform all WORK for the construction of the City of Rochelle 2023 Sidewalk Capital Improvement Program in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

- If this proposal is accepted and the undersigned fails to execute a contract and contract surety as required in the bid documents, it is hereby agreed that the bid bond or check shall be forfeited to the Owner.
- By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.
- BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT by September 29, 2023.
- BIDDER certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the City of Rochelle, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.
- The undersigned BIDDER submits herewith the Schedule of Prices covering the work to be performed under this contract.
- The undersigned BIDDER has reviewed the attached specifications, standards, and special provisions for the Project.

City of Rochelle
2023 Sidewalk Capital Improvement Program
Rochelle, Illinois 61068

RETURN WITH BID

BID PROPOSAL - Page 2

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

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

BIDDING SCHEDULE OF PRICES
BASE BID

Item	Units	Quantity	Unit Price	Total
PCC Sidewalk, 4"	SF	17,250	12.00	= 207,000.00
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Accessibility Ramp	SF	950	25.00	= 23,750.00
Reinforcement Bars	FT	1,000	00.55	= 550.00
Concrete Curb Cuts	FT	25	26.00	= 650.00
Comb. Conc. Curb & Gutter Remove & Replace	FT	2,450	54.00	= 132,300.00
Concrete Curb Type B	FT	50	1.00	= 50.00
Remove Only	SF	1,250	1.25	= 1,562.50
Inlet Adjustment	EA	1	852.25	= 852.25
Inlet Reconstruction	EA	1	2,300.00	= 2,300.00
Inlet Spec #1, 2'x3' Remove & Replace	EA	3	2,500.00	= 7,500.00
Storm Sewer, PVC, 12"	FT	215	30.00	= 6,450.00
Manhole Diamond	SF	450	11.25	= 5,062.50

Bidder's Proposal for making Entire improvements >>>> 522,371.00

City of Rochelle
2023 Sidewalk Capital Improvement Program
Rochelle, Illinois 61068

RETURN WITH BID

BID PROPOSAL - PAGE 3

SIGNATURES

Respectfully Submitted,



Signature

Anthony Terera
Name (Please Print)

President
Title (Please Print)

SEAL (If bid by a Corporation)

ATTEST:  V.P.
Name and Title (Please Print & Sign)

Business Address:

A.A. Construction Concrete
P.O. Box 2005
Loves Park, IL 61130

Phone Number:

815-399-7875

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM AA CONSTRUCTION CONCRETE, INC. FOR THE 2023 CITY OF ROCHELLE SIDEWALK AND PEDESTRIAN PATHS CAPITAL IMPROVEMENT PROGRAM” which was adopted by the Mayor and City Council of the City of Rochelle on June 26, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of June, 2023.

CITY CLERK