



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, March 25, 2024 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Swearing-In Ceremony - Phil Frankenberry, Deputy Police Chief
4. Appointments to Boards & Commissions:
 1. Police & Fire Pension Boards - Jillian Condon
 2. Planning & Zoning Commission - Patrick Hickey - Voting Member
 3. Planning & Zoning Commission - Lance Charnock - At Large Member
 4. Planning & Zoning Commission - Russ Barber - At Large Member
 5. Planning & Zoning Commission - Chris Tenggren - At Large Member
5. Lee Ogle Transportation System - Greg Gates

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - March 11, 2024
 - b) Approve Payroll - 2/19/24-3/3/24
 - c) Approve Check Registers - 210371-210483, 210484-210565
 - d) Accept & Place on File - Annual Police Pension Treasurer's Report
 - e) Accept & Place on File - Police Pension Board Meeting Minutes - 12/5/23
 - f) Approve Special Event Request - Cinco de Mayo Fiesta - May 4, 2024
 - g) Accept & Place on File - February 2024 Financials
2. A Motion to Accept the Proposal for a Classification and Compensation Study from MGT
3. A Resolution Authorizing a Memorandum of Agreement with the Illinois Department of Commerce and Economic Opportunity and the Illinois State Historic Preservation Officer
4. A Motion Authorizing a Fiscal Agency Agreement for IMBCA Restitution Payments
5. A Resolution Amending Annual Waste Collection Rates
6. A Resolution Authorizing an Interfund Loan in the Amount of \$655,000 for the Purchase of 13800 E. Gurler Road
7. A Resolution Authorizing the Purchase of a Portion of PIN 24-22-400-014 and a Perpetual Easement on PIN 24-22-200-003 for an Electrical Substation
8. A Resolution Authorizing a Change Order from Larson & Larson Builders for the RMU Building at 1030 S. 7th Street

9. A Resolution Waiving Competitive Bidding Requirements And Accepting The Proposal from Daupler Inc.

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. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - March 11, 2024
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- g) Accept & Place on File - February 2024 Financials



MINUTES
CITY COUNCIL MEETING
Monday, March 11, 2024 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Deputy Clerk Jennifer Thompson.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh and Deputy Clerk Jennifer Thompson.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: The Crawford Foundation Spaghetti Dinner will be held on 3/15 from 5pm-7pm at Lincoln School. The State of the Community Address is on 3/19 at 2pm in Council Chambers in person and streamed live. Everyone is encouraged to go to the City's Facebook page to take a survey for Fairways Golf Course regarding plans for long term projects and a feasibility survey for Lee Ogle Transportation System (LOTS) for a fixed bus route. Brush pick up will start on 3/18 and reminded everyone to change batteries in their smoke alarms. The General Primary Election will be held on 3/19, early voting is available at Flag and Dement Townships on 3/13 – 3/15 from 9am - 4pm and Saturday 3/16 9am - Noon. Sign up is open for 2024 Citizen Academy please contact Jennifer Thompson if interested. The City's Electronic Recycling drop off will be held on 4/6 at the Street department.
 2. Council Members: Councilor Arteaga reminded everyone that the Crawford Spaghetti Dinner is for a great cause and encourages everyone to come and show support.
 3. New Employee Introductions - John Cox & Cal Faber - Street Department
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 02/26/24
 - b) Approve Payroll - 02/05/24-02/18/24
 - c) Approve Check Registers - 210212-210279, 210280-210363
 - d) Approve Special Event Request - Ford Fest Car Show - June 22Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **An Ordinance Amending Section 57, "Payment of Fees" of Article II, of Chapter 86 of the Rochelle Municipal Code.** Currently, Section 86-57- "Payments of fees" states developers will make a deposit that is reimbursable. The requested changes require the developer to pay expenses incurred by the City and not structured as a reimbursement. Michelle Pease, Director Community Development was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 24-5467, an Ordinance Amending Section 57, "Payment of Fees" of Article II, of Chapter 86 of the Rochelle Municipal Code, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Amending Article III of Chapter 98 - Water Leak Credit.** Water leaks not only impact the efficiency of our water system, but also affect individual customers who may incur additional costs as a result of undetected leaks on their properties. Recognizing this challenge, the proposed water leak policy includes a provision for offering credits to customers who promptly report and address leaks at their service address. (a) Applying for a credit. If a residential customer experiences a water leak, the customer may apply for a water leak credit. In order to qualify for a water leak credit, the customer must: (1) Fill out the Water Leak Credit Request Form and provide the necessary documentation to the Customer Service Office; and (2) Have a new water meter installed that complies with the City's automated leak alert system; and (3) Be enrolled to receive Leak Alerts on the customer portal; and (4) Provide proof that the leak has been repaired. (b) Calculating the credit. Credits will be issued based upon the customer's average monthly usage. The City will credit one hundred percent (100%) of the water and water reclamation charges above the user's monthly average. A maximum of two months will be considered for purposes of the credit. (c) Limits to credits. Accounts are only eligible for one credit every five years. (d) Authorization of Credit. All water leak credits must be signed off by the Superintendent of Water/Water Reclamation and City Manager before being applied to a customer's account. The City Manager may also in his/her sole discretion approve credits on a case-by-case basis including situations involving extenuating circumstances or unmet qualifications. Utility Billing Manager Autumn Hernandez was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 24-5468, an Ordinance Amending Article III "Water" of Chapter 98 of the Rochelle Municipal Code to Add Section 108 "Water Leak Credit," be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0
4. **An Ordinance Amending Chapter 98 - Person Responsible for Charges.** The RMU billing office sees many scenarios where multiple tenants reside at a residence and are listed on the same lease. We would like to recommend adopting this amendment to add in the wording "Anyone residing at the premises, or named on the lease for the premises shall be considered a consumer". This clarification assists the billing office in ensuring that that customers cannot avoid paying for utility services despite being a consumer of the utilities. Utility Billing Manager Autumn Hernandez was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5469, an Ordinance Amending Chapter 98, Article I, Section 5, Person Responsible for Charges, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **A Resolution Waiving Competitive Bidding and Accepting the Proposal from Alta Equipment Company for a Simex PLC Planer.** Each year the City's Engineering and Street Departments identify roads for the annual sealcoating program. Before sealcoating is performed the Street Department will use a cold planer to prepare the road surface by removing displacements and sections of pavement that have deteriorated to a point that sealcoating alone would be ineffective. Currently Street Department staff use a 17-year-old, 24-inch cold planer attachment without a material discharge belt to mill deteriorated pavement and displacements. During this process, staff will mill sections of pavement leaving behind a trench full of material. Once milling has been completed staff will then go back and clean the material out of the trench which becomes very dirty, laborious, and time consuming. The 2024 budget includes funds to purchase one new cold planer attachment. The Simex PLC 30 is a self-leveling 30-inch cold planer with a hydraulic side shift feature and material discharge belt with speed adjustment. This cold planer attachment will greatly improve operational efficiency with a larger cutting drum and by discharging the milled materials to the right or left leaving behind a clean trench. Director of Public Works Tim Isley was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R24-17 a Resolution Waiving Competitive Bidding Requirements and Approving the Proposal from Alta Equipment Company for a Simex PLC Planer, be approved."** Voting Yea: T.

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

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: None.

IX. ADJOURNMENT: At 7:00 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Jennifer Thompson, Deputy Clerk



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 2/19/2024-3/3/2024

Packet: PYPKT00757 - PPE 03.03.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	03/08/2024	8928	1,090.27
AJVAZI, SENADA	00408	03/08/2024	8820	1,531.20
ANATRA, NICK	00508	03/08/2024	8923	1,890.73
ANAYA, PEDRO	00592	03/08/2024	8821	1,478.86
ANDERSON, JASON T	00296	03/08/2024	8904	3,803.42
ARTEAGA, ROSAELIA	00536	03/08/2024	1207	168.08
BAKKER, CODY	00539	03/08/2024	8874	127.98
BANESKI, ELVIS	00379	03/08/2024	8822	2,808.42
BEARROWS, JOHN B	00453	03/08/2024	8809	694.41
BECK, CORY	00294	03/08/2024	8823	1,881.14
BECK, JOHN M	00141	03/08/2024	8901	2,485.31
BEERY, RYAN T	00340	03/08/2024	8824	2,551.13
BELMONTE, ROCIO	00423	03/08/2024	8815	1,261.04
BERKELEY, REBECCA	00575	03/08/2024	8875	178.29
BETTNER, DANIELLE	00531	03/08/2024	8945	1,962.13
BINGHAM, NANCY L	00380	03/08/2024	8956	2,808.06
BJORNEBY, JACOB	00469	03/08/2024	8929	2,415.67
BOEHLE, MATTHEW	00444	03/08/2024	8930	1,644.27
BOEHM, MARK	00556	03/08/2024	8957	1,608.96
BRASS, NATHANIEL W	00566	03/08/2024	8825	1,914.38
BRIDGEMAN, KYLE C	00478	03/08/2024	8907	2,296.57
BRUST, PATRICK	00490	03/08/2024	8948	3,349.69
BURDIN, JASON E	00263	03/08/2024	8931	2,412.96
CARDOTT, CHRISTINA	00317	03/08/2024	8958	2,433.94
CARLS, TYLER J	00179	03/08/2024	8857	2,816.39
CECH, ERIC T	00393	03/08/2024	8915	2,345.62
CHRISTOPHERSON, TYLER	00483	03/08/2024	8858	3,243.39
CONDON, JILLIAN	00545	03/08/2024	8959	2,482.90
COX, CHRISTOPHER T	00446	03/08/2024	8932	3,123.52
COX, JOHNATHAN M	00616	03/08/2024	8885	2,450.69
CRAWFORD, ERIK L	00123	03/08/2024	8886	2,115.33
CUNNINGHAM, ANDREW R	00027	03/08/2024	8916	2,268.51
DAUGHERTY, MICHAEL A	00559	03/08/2024	8887	2,054.11
DICKSON, EVAN	00609	03/08/2024	8826	1,366.24
DICUS, RON	00576	03/08/2024	8952	139.07
DOUGHERTY, KENNETH R	00418	03/08/2024	8859	2,560.11
EDWARDS, BRIAN E	00181	03/08/2024	8860	1,992.52
ELDRED, HANNAH G	00589	03/08/2024	8827	871.36
EVANS, BILLY GREGG	00550	03/08/2024	8876	439.73
FABER, CALE	00617	03/08/2024	8888	2,012.77
FENWICK, NATALIE Z	00428	03/08/2024	8953	632.66
FIGENSCHUH, JEFFREY	00463	03/08/2024	8818	3,540.91
FLANAGAN, ROBERT H	00383	03/08/2024	8889	1,341.03
FLORES, ARACELI	00612	03/08/2024	8940	1,368.81
FOWLER, KAYLEE	00554	03/08/2024	8917	2,172.12
FRANKENBERRY, PHILLIP C	00030	03/08/2024	8828	2,255.39
FRIDAY, MARGARET F	00297	03/08/2024	8905	2,436.19
FULGENCIO, MICKAYA	00577	03/08/2024	8941	969.94
GERARD, MATTHEW L	00368	03/08/2024	8829	357.46
GILLIAM, JAMES R	00322	03/08/2024	1208	3,384.51
GILLIS, AUSTIN	00413	03/08/2024	8877	1,046.34

Employee	Employee #	Payment Date	Number	Net
GILLIS, ANGELA	00192	03/08/2024	8861	1,089.36
GOOD, JEREMY M	00334	03/08/2024	8862	5,216.06
HAAN, WILLIAM A	00270	03/08/2024	8830	2,637.71
HAMILTON, MITCH A	00425	03/08/2024	8954	3,276.53
HARDIN, JASON C	00597	03/08/2024	8955	611.49
HARRINGTON, DAMEN	00608	03/08/2024	8831	632.09
HAYES, WILLIAM T	00250	03/08/2024	8810	173.36
HELGREN, CURTIS	00476	03/08/2024	8863	1,946.68
HERNANDEZ, AUTUMN	00557	03/08/2024	8942	2,180.34
HERRING, ANDREW J	00594	03/08/2024	8832	1,458.85
HEUER, CASEY	00552	03/08/2024	8949	2,167.40
HOLDEN, ERIC	00569	03/08/2024	8947	1,653.13
HORN, WENDY E	00058	03/08/2024	8897	1,804.13
HOWARD, CASEY	00555	03/08/2024	8933	3,182.90
HUDETZ, MICHAEL L	00422	03/08/2024	8951	1,663.38
HUERAMO, BIANCA	00572	03/08/2024	8833	887.87
HUERAMO, ROSE MARY	00415	03/08/2024	8816	2,006.46
HUERAMO, CRYSTAL	00615	03/08/2024	8943	1,074.72
ISLEY, TIMOTHY P	00249	03/08/2024	8890	2,709.58
JACKSON, SYDNEY L	00562	03/08/2024	8835	1,891.14
JACKSON, CANDICE	00551	03/08/2024	8834	1,303.67
JAKYMIW, JAMES M	00367	03/08/2024	8836	2,332.04
JOHNSON, JARED	00048	03/08/2024	8950	1,873.98
JOHNSON, TODD A	00069	03/08/2024	8934	3,989.11
JOHNSON, BENJAMIN C	00166	03/08/2024	8864	2,205.51
KALTENBACH, JOHN L	00281	03/08/2024	8837	2,874.11
KELLER, DANIEL W	00211	03/08/2024	8908	2,203.54
KEPKA, JASON	00618	03/08/2024	8878	408.85
KNIGHT, JAMES WALKER	00585	03/08/2024	8924	2,598.07
KNIGHT, MICHELLE	00174	03/08/2024	8898	1,905.57
KNIGHT, NOAH	00600	03/08/2024	8838	1,590.37
KOVACS, RYAN	00384	03/08/2024	8839	2,453.43
LANNING, ADAM	00392	03/08/2024	8909	3,442.64
LEWIS, JOSH R	00338	03/08/2024	8865	2,887.38
LODICO, TREY	00613	03/08/2024	8866	2,066.66
LUXTON, TOD	00535	03/08/2024	8910	2,290.84
LYNCH, MATTHEW ROBERT	00611	03/08/2024	8879	220.26
MANNING, CASSIDY C	00424	03/08/2024	8935	2,630.72
MCDERMOTT, THOMAS	00063	03/08/2024	8812	165.14
MCDERMOTT, DANIEL W	00038	03/08/2024	8811	118.08
MCGILL, MICHAEL	00462	03/08/2024	8880	715.98
MEDINE, JUSTIN	00487	03/08/2024	8918	2,194.24
MESSER, NOAH	00581	03/08/2024	8881	215.45
MILLER, RYAN	00540	03/08/2024	8919	1,769.10
MILOS, KRISTOFER	00512	03/08/2024	8891	2,249.30
MITCHELL, ANGELA K	00163	03/08/2024	8854	214.41
MONTERO, DAVID S	00601	03/08/2024	8882	178.29
MORRIS, MANDI R	00168	03/08/2024	8944	1,469.08
MOWRY, TROY	00324	03/08/2024	8936	3,271.36
MUELLER, JESSICA CM	00510	03/08/2024	8920	2,145.89
MULHOLLAND, JAY A	00442	03/08/2024	8911	2,656.26
MUSSELMAN, JEFFREY J	00200	03/08/2024	8921	2,120.55
NAMBO, LUISA	00273	03/08/2024	8840	1,729.24
NEUENKIRCHEN, RYAN J	00590	03/08/2024	8922	1,680.92
OLSZEWSKI, BRITTANY	00546	03/08/2024	8817	731.62
OLSZEWSKI, ROBIN L	00373	03/08/2024	8841	1,624.42
OWEN, ALISON	00409	03/08/2024	8842	1,314.57
OWEN, TREVOR D	00399	03/08/2024	8843	2,806.22
PATTERSON, PRISCILLA	00523	03/08/2024	8855	243.62

Employee	Employee #	Payment Date	Number	Net
PAVIA, PETER	00485	03/08/2024	8844	3,274.52
PEARSON, ROGER	00522	03/08/2024	8856	238.33
PEASE, MICHELLE J	00222	03/08/2024	8899	2,584.16
PLAZA, JONATHAN	00524	03/08/2024	8867	1,634.90
POWELL, KORTNEY	00607	03/08/2024	8883	793.01
PREWETT, ZACHARY	00327	03/08/2024	8868	3,921.02
RANGEL, DWAYNE	00455	03/08/2024	8912	1,791.69
RIVERA, ANGEL	00606	03/08/2024	8845	2,086.08
RODABAUGH, AARON C	00213	03/08/2024	8846	2,937.19
ROGDE, ANDREW C	00410	03/08/2024	8937	1,739.63
ROGERS, JESSICA E	00530	03/08/2024	8960	1,797.44
SALINAS, JAVIER	00538	03/08/2024	8869	2,584.11
SAWLSVILLE, DAVID W	00046	03/08/2024	8870	3,539.59
SAWLSVILLE, CHRISTOPHER	00300	03/08/2024	8884	211.73
SCHABACKER, BRAD J	00348	03/08/2024	8892	1,868.25
SHECK, PHILLIP D	00588	03/08/2024	8925	1,976.44
SESTER, JOSEPH R	00129	03/08/2024	8847	3,144.94
SHAFER, DUSTIN J	00480	03/08/2024	8926	2,172.56
SHAW-DICKEY, KATHRYN E	00452	03/08/2024	8813	168.08
SILVA, EDGAR Q	00593	03/08/2024	8849	1,625.46
SILVA, BARTOLOME	00586	03/08/2024	8848	1,987.28
SMART, CLIFFORD A	00127	03/08/2024	8913	2,913.19
SPEARS, NICHOLAS J	00362	03/08/2024	8893	2,383.54
STARR, GEOFFREY	00495	03/08/2024	8900	2,304.82
SULLIVAN, JAMEY A	00356	03/08/2024	8938	2,909.86
SUNESON, SARA L	00252	03/08/2024	8946	1,529.88
SWANSON, CARMEN	00541	03/08/2024	8850	1,068.26
TESREAU, SAMUEL C	00276	03/08/2024	8902	3,772.56
THOMPSON, JENNIFER R	00364	03/08/2024	8819	3,367.17
TIMM, NATHAN K	00414	03/08/2024	8894	1,838.39
TOLIVER, BLAKE A	00205	03/08/2024	8939	3,115.50
UNDERWOOD, JASON M	00217	03/08/2024	8871	3,309.62
VALDIVIESO, BENJAMIN	00599	03/08/2024	8814	93.08
VANKIRK, COLTON	00496	03/08/2024	8895	1,935.38
VANVICKLE, ZECHARIAH	00548	03/08/2024	8872	2,136.00
VILLALOBOS, EDDIE V	00560	03/08/2024	8896	1,965.10
WARD, CURTIS W	00331	03/08/2024	8903	2,118.91
WATERS, SHANE A	00430	03/08/2024	8927	2,246.46
WEEKS, JOYCE L	00401	03/08/2024	8906	476.26
WILLIAMS, DAWSON	00517	03/08/2024	8914	2,895.17
WILLIS, JODY T	00051	03/08/2024	8873	1,873.98
WITT, ADAM	00605	03/08/2024	8851	1,835.83
WITTENBERG, MATTHEW E	00282	03/08/2024	8852	1,806.67
WRIGHT, ABBY	00489	03/08/2024	8853	1,684.05
ZICK, BRITTNEY	00571	03/08/2024	8961	2,103.08
Totals:				297,497.37



Rochelle, IL

Payment Register

APPKT02744 - Check Run 3/11/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	210414	03/11/2024	0.00
**Void Check	210452	03/11/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	64.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210371	03/11/2024	64.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001297	Worker Clothing	03/05/2024	03/05/2024	0.00	64.00

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	165.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210372	03/11/2024	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204034	Cascade air test	03/04/2024	03/04/2024	0.00	165.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,077.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210373	03/11/2024	2,077.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16MV-16YG-4XRR	Router/Antenna	02/29/2024	02/29/2024	0.00	376.98
17CV-HQ7Q-YWNT	Handheld CB Radios	03/04/2024	03/04/2024	0.00	227.82
1C6J-4VJG-YXG6	Water Dispenser	03/04/2024	03/04/2024	0.00	62.82
1K9H-JFXV-QJJW	Saw Blades & Impact Gun	03/03/2024	03/03/2024	0.00	429.25
1LK9-6K19-1TJL	Digital Camera/ Case	03/05/2024	03/05/2024	0.00	54.98
1PDW-LTXD-9HRH	Heavy Duty Stake/Worker Clothing	02/29/2024	02/29/2024	0.00	283.72
1R19-Y7WD-YDLJ	Mikrotik Routers	03/04/2024	03/04/2024	0.00	350.64
1TKP-RFTH-61WL	Metal Storage Clipboard	02/28/2024	02/28/2024	0.00	152.99
1VMF-D9W4-HTXJ	Fiber Optic Tester	03/01/2024	03/01/2024	0.00	138.00

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	4,680.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210374	03/11/2024	4,680.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113175	517 n 8th st- sewer repair	02/28/2024	02/28/2024	0.00	4,398.88
113190	Toilet Repair - City Hall	02/29/2024	02/29/2024	0.00	161.44
113222	Repair Mop Sink Faucet	03/05/2024	03/05/2024	0.00	120.00

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	5,814.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210375	03/11/2024	5,814.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5970925-00	Major Inv #176	02/28/2024	02/28/2024	0.00	2,070.00
5975091-00	VMI Tech labor	03/01/2024	03/01/2024	0.00	3,744.00

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Vendor Number INC1424	Vendor Name BAKER TILLY US LLP					Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 210376		Payment Date 03/11/2024	Payment Amount 2,500.00		
Payable Number BT2704943	Description IJA Grant Support	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00	Payable Amount 2,500.00	

Vendor Number 09831	Vendor Name BARBECK COMMUNICATIONS					Total Vendor Amount 8,028.57
Payment Type Check	Payment Number 210377		Payment Date 03/11/2024	Payment Amount 8,028.57		
Payable Number 128001461-2	Description 2 Way Radios/ misc radio parts	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 4,771.21	
Payable Number 128001563-2	Description Tone Remote Adapter and Connectors	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 3,257.36	

Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 200.00
Payment Type Check	Payment Number 210378		Payment Date 03/11/2024	Payment Amount 200.00		
Payable Number 022924-2	Description APPA Rally DC Reimbursement	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 200.00	

Vendor Number 06906	Vendor Name BHMG ENGINEERS					Total Vendor Amount 12,884.04
Payment Type Check	Payment Number 210379		Payment Date 03/11/2024	Payment Amount 12,884.04		
Payable Number E02200-116	Description Ritchie Rd to Rt 38	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 6,619.31	
Payable Number E02202-115	Description Rt 38 to Twombly Rd	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 3,285.94	
Payable Number E03122-119	Description Electric General Services	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 1,892.99	
Payable Number E03341-119	Description Electric General Services	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 1,085.80	

Vendor Number 09297	Vendor Name BLACKHAWK HILLS REGIONAL COUNCIL					Total Vendor Amount 28,557.89
Payment Type Check	Payment Number 210380		Payment Date 03/11/2024	Payment Amount 28,557.89		
Payable Number 2024-8	Description 2024 Annual Administration Fee	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount 28,557.89	

Vendor Number 10355	Vendor Name BRUST, PATRICK					Total Vendor Amount 70.35
Payment Type Check	Payment Number 210381		Payment Date 03/11/2024	Payment Amount 70.35		
Payable Number 022924	Description February Mileage	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 70.35	

Vendor Number 10799	Vendor Name CAPITAL ONE TRADE CREDIT					Total Vendor Amount 39.99
Payment Type Check	Payment Number 210382		Payment Date 03/11/2024	Payment Amount 39.99		
Payable Number 53337322	Description Subscription Saves Money On Purchases & Shipping	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 39.99	

Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 1,833.39
Payment Type Check	Payment Number 210383		Payment Date 03/11/2024	Payment Amount 1,833.39		
Payable Number SLS 10112694	Description Carusol ILMB	Payable Date 02/28/2024	Due Date 02/28/2024	Discount Amount 0.00	Payable Amount 1,833.39	

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Vendor Number	Vendor Name		Total Vendor Amount
09112	CINTAS		630.09
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210384	03/11/2024	630.09
Payable Number	Description	Payable Date	Due Date
4184850723	Office And Shop Rags & Rugs	02/28/2024	02/28/2024
4184850810	Floor Mats/Shop Towels	02/28/2024	02/28/2024
4184850824	Floor Mats/Lab Coats	02/28/2024	02/28/2024
4184850840	Mats - RR Park	02/28/2024	02/28/2024
4185418891	MATS AND TOWELS	03/05/2024	03/05/2024
		Discount Amount	Payable Amount
		0.00	121.03
		0.00	174.25
		0.00	89.22
		0.00	35.33
		0.00	210.26
Vendor Number	Vendor Name		Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX		56,806.68
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210385	03/11/2024	56,806.68
Payable Number	Description	Payable Date	Due Date
022924	City Tax	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	56,806.68
Vendor Number	Vendor Name		Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.		2,203.69
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210386	03/11/2024	2,203.69
Payable Number	Description	Payable Date	Due Date
0155865	Monthly Charge for Call Center	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	2,203.69
Vendor Number	Vendor Name		Total Vendor Amount
INC1537	COX, JOHNATHON		12.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210387	03/11/2024	12.00
Payable Number	Description	Payable Date	Due Date
030124	General Standards Exam For Johnathon Cox	03/01/2024	03/01/2024
		Discount Amount	Payable Amount
		0.00	12.00
Vendor Number	Vendor Name		Total Vendor Amount
08705	CRAWFORD, ERIK		44.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210388	03/11/2024	44.00
Payable Number	Description	Payable Date	Due Date
030124	General Standards Exam For Erik Crawford	03/01/2024	03/01/2024
030124-2	Mosquito Exam For Erik Crawford	03/01/2024	03/01/2024
030124-3	Right Of Way Exam For Erik Crawford	03/01/2024	03/01/2024
		Discount Amount	Payable Amount
		0.00	12.00
		0.00	20.00
		0.00	12.00
Vendor Number	Vendor Name		Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY		1,149.65
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210389	03/11/2024	1,149.65
Payable Number	Description	Payable Date	Due Date
S512178432.001	3" PVC Fittings	03/01/2024	03/01/2024
S512179219.001	3" End Cap PVC	03/05/2024	03/05/2024
		Discount Amount	Payable Amount
		0.00	879.86
		0.00	269.79
Vendor Number	Vendor Name		Total Vendor Amount
00144	CULLIGAN OF DEKALB		158.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210390	03/11/2024	158.50
Payable Number	Description	Payable Date	Due Date
089748-022924	DRINKING WATER	02/29/2024	02/29/2024
476964-022924	5 Gal Water Refill	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	41.00
		0.00	117.50

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Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 210391			Payment Date 03/11/2024	Payment Amount 12,500.00	
Payable Number ROCHELLE_Y3_8	Description Monthly GIS Charges	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 12,500.00	

Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 430.00
Payment Type Check	Payment Number 210392			Payment Date 03/11/2024	Payment Amount 430.00	
Payable Number DVIMN0000426	Description Customer Facing Mobile App/Lineman App	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 430.00	

Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 15,640.68
Payment Type Check	Payment Number 210393			Payment Date 03/11/2024	Payment Amount 15,640.68	
Payable Number 10730686419	Description Replace/Upgrade Laptop for Adam L.	Payable Date 02/13/2024	Due Date 02/13/2024	Discount Amount 0.00	Payable Amount 1,540.83	
10731040172	SCADA Display PCs	02/14/2024	02/14/2024	0.00	3,198.14	
10731370763	LapTop Docking Station	02/16/2024	02/16/2024	0.00	1,540.83	
10731734588	Replacing /Upgrading PC's	02/19/2024	02/19/2024	0.00	7,839.92	
10732049509	New laptop for Michelle Pease	02/20/2024	02/20/2024	0.00	1,520.96	

Vendor Number INC1428	Vendor Name DETECTACHEM INC					Total Vendor Amount 119.44
Payment Type Check	Payment Number 210394			Payment Date 03/11/2024	Payment Amount 119.44	
Payable Number INV14017	Description Cocaine Evidence Test Kits	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 119.44	

Vendor Number 08910	Vendor Name DOUGHERTY, KENNETH R.					Total Vendor Amount 500.00
Payment Type Check	Payment Number 210395			Payment Date 03/11/2024	Payment Amount 500.00	
Payable Number 030124	Description KD Cofo meals	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 500.00	

Vendor Number 11030	Vendor Name ESO SOLUTIONS, INC					Total Vendor Amount 194.35
Payment Type Check	Payment Number 210396			Payment Date 03/11/2024	Payment Amount 194.35	
Payable Number ESO-134323	Description Software	Payable Date 03/02/2024	Due Date 03/02/2024	Discount Amount 0.00	Payable Amount 194.35	

Vendor Number INC1538	Vendor Name FABER, CALE					Total Vendor Amount 12.00
Payment Type Check	Payment Number 210397			Payment Date 03/11/2024	Payment Amount 12.00	
Payable Number 030124	Description General Standards Exam For Cale Faber	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 12.00	

Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 1,160.00
Payment Type Check	Payment Number 210398			Payment Date 03/11/2024	Payment Amount 1,160.00	
Payable Number 121768	Description GIS Maintenance	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00	Payable Amount 25.00	
121769	Well 4 Project	02/23/2024	02/23/2024	0.00	1,135.00	

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Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 1,041.65
Payment Type Check	Payment Number 210399		Payment Date 03/11/2024	Payment Amount 1,041.65		
Payable Number 0480775	Description Reg Cf 1T10	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 1,041.65	
Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY					Total Vendor Amount 2,072.67
Payment Type Check	Payment Number 210400		Payment Date 03/11/2024	Payment Amount 2,072.67		
Payable Number 27357	Description Uniforms	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 230.96	
27358	Uniforms	03/01/2024	03/01/2024	0.00	125.98	
27359	Uniforms	03/01/2024	03/01/2024	0.00	639.90	
27360	Uniforms	03/01/2024	03/01/2024	0.00	1,075.83	
Vendor Number 07194	Vendor Name FLANAGAN, ROBERT					Total Vendor Amount 48.31
Payment Type Check	Payment Number 210401		Payment Date 03/11/2024	Payment Amount 48.31		
Payable Number 030124	Description General Standards Exam For Robert Flanagan	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 12.00	
030424	pump hose parts	03/04/2024	03/04/2024	0.00	36.31	
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 15.19
Payment Type Check	Payment Number 210402		Payment Date 03/11/2024	Payment Amount 15.19		
Payable Number 022724	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 15.19	
Vendor Number 07243	Vendor Name FRONTIER NORTH INC					Total Vendor Amount 1,138.06
Payment Type Check	Payment Number 210403		Payment Date 03/11/2024	Payment Amount 1,138.06		
Payable Number 6103R953-S-24051	Description Monthly Collocation Charges Frontier Building	Payable Date 02/20/2024	Due Date 02/20/2024	Discount Amount 0.00	Payable Amount 1,138.06	
Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.					Total Vendor Amount 261.85
Payment Type Check	Payment Number 210404		Payment Date 03/11/2024	Payment Amount 261.85		
Payable Number INV24PTS0102	Description Tubing Coupler/External Connect Cable	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 261.85	
Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount 102.77
Payment Type Check	Payment Number 210405		Payment Date 03/11/2024	Payment Amount 102.77		
Payable Number 000000065491095	Description Orbit 100 Plan	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00	Payable Amount 102.77	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 6,400.00
Payment Type Check	Payment Number 210406		Payment Date 03/11/2024	Payment Amount 6,400.00		
Payable Number 030424	Description Trimmed/Trees Week of Feb 26th	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00	Payable Amount 6,400.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
10354	HAGEMANN HORTICULTURE LLC					1,155.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210407			03/11/2024	1,155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
649	Christmas Greens Clean-up	02/28/2024	02/28/2024	0.00	405.00		
651	2024 Take Down of Christmas Hanging Baskets	02/01/2024	02/01/2024	0.00	750.00		
10256	HAWKINS, INC.					1,719.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210408			03/11/2024	1,719.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6699368	Azone 15 1lb MiniBulk	02/28/2024	02/28/2024	0.00	1,719.00		
INC1296	HELM TRUCK AND EQUIPMENT					1,005.03	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210409			03/11/2024	1,005.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01P12967	Parts For Unit R120	02/29/2024	02/29/2024	0.00	172.03		
01P13103	Mirror Replacement For Unit R123	03/05/2024	03/05/2024	0.00	833.00		
INC1258	HERO 247					222.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210410			03/11/2024	222.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
280933	Dispatch Uniform Allowance	03/06/2024	03/06/2024	0.00	222.00		
06754	HINCKLEY SPRINGS					302.29	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210411			03/11/2024	302.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10905047 022224	Water Cooler	02/22/2024	02/22/2024	0.00	157.89		
18137527 022524	Water Service	02/25/2024	02/25/2024	0.00	144.40		
10519	HOPE OF OGLE COUNTY					500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210412			03/11/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030624	Cinco K Sponsorship	03/06/2024	03/06/2024	0.00	500.00		
08580	HR DIRECT					1,614.83	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210413			03/11/2024	1,614.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV15487276	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487277	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487278	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487279	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487280	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487281	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487282	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487283	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487284	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487285	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487286	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		
INV15487287	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99		

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INV15487288	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99
INV15487289	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99
INV15487290	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99
INV15487291	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99
INV15487292	HR - Compliance Posters Annual Fee	03/04/2024	03/04/2024	0.00	94.99

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					420.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210415			03/11/2024	420.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10467	Printing Stickers for Online Bill Pay	03/04/2024	03/04/2024	0.00	420.36	

Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					215.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210416			03/11/2024	215.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030424	Maintenance supplies reimbursement	03/04/2024	03/04/2024	0.00	215.98	

Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					270.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210417			03/11/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0304224	Pest Control License For Johnathon Cox	03/04/2024	03/04/2024	0.00	90.00	
Check	210418			03/11/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030424-3	Pest Control License For Cale Faber	03/04/2024	03/04/2024	0.00	90.00	
Check	210419			03/11/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030424-2	Pest Control License For Michael Daugherty	03/04/2024	03/04/2024	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,388.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210420			03/11/2024	1,388.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021224	IL Dept. of Public Health	02/12/2024	02/12/2024	0.00	1,388.00	

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					33,237.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210421			03/11/2024	33,237.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91115	2023 IPRF Audited WC	02/14/2024	02/14/2024	0.00	33,237.00	

Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					64.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210422			03/11/2024	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200087016	2024 Spring Regulatory Update	03/04/2024	03/04/2024	0.00	64.00	

Vendor Number	Vendor Name					Total Vendor Amount
00786	ILLINOIS MUNICIPAL LEAGUE					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210423			03/11/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030724	Annual Dues	03/07/2024	03/07/2024	0.00	1,000.00	

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Vendor Number	Vendor Name		Total Vendor Amount
06089	IP COMMUNICATIONS, INC.		701.94
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210424	03/11/2024	701.94
Payable Number	Description	Payable Date	Due Date
19454	VOIP Consulting Services	03/01/2024	03/01/2024
19465	VOIP Consulting Services	03/01/2024	03/01/2024
3220043	Monthly Voip Charges	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	290.00
		0.00	125.00
		0.00	286.94
Vendor Number	Vendor Name		Total Vendor Amount
04257	ISC, INC		22,000.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210425	03/11/2024	22,000.00
Payable Number	Description	Payable Date	Due Date
INVP0000001221	Control Room Services	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	22,000.00
Vendor Number	Vendor Name		Total Vendor Amount
03047	JOE COOLING & SONS, INC.		1,092.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210426	03/11/2024	1,092.00
Payable Number	Description	Payable Date	Due Date
205143	Soil To Fill In Holes Of Tree Removals	02/26/2024	02/26/2024
		Discount Amount	Payable Amount
		0.00	1,092.00
Vendor Number	Vendor Name		Total Vendor Amount
05282	JOHNSON TRACTOR		146.89
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210427	03/11/2024	146.89
Payable Number	Description	Payable Date	Due Date
IR96130	Lube Fitting	02/29/2024	02/29/2024
IR96326	Chainsaw Parts	03/05/2024	03/05/2024
		Discount Amount	Payable Amount
		0.00	4.66
		0.00	142.23
Vendor Number	Vendor Name		Total Vendor Amount
09444	KALEEL'S CLOTHING		238.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210428	03/11/2024	238.00
Payable Number	Description	Payable Date	Due Date
030624	Work Clothing For Cale Faber	03/06/2024	03/06/2024
		Discount Amount	Payable Amount
		0.00	238.00
Vendor Number	Vendor Name		Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.		2,227.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210429	03/11/2024	2,227.50
Payable Number	Description	Payable Date	Due Date
17902	New Squad Decals	01/05/2024	01/05/2024
		Discount Amount	Payable Amount
		0.00	2,227.50
Vendor Number	Vendor Name		Total Vendor Amount
00356	MACKLIN INCORPORATED		5,584.45
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210430	03/11/2024	5,584.45
Payable Number	Description	Payable Date	Due Date
53579	Lining Banks Of Detention Pond & Stock Piling	02/29/2024	02/29/2024
53582	CA7 - Water Dept	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	5,290.48
		0.00	293.97
Vendor Number	Vendor Name		Total Vendor Amount
10269	MARCO		93.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210431	03/11/2024	93.50
Payable Number	Description	Payable Date	Due Date
36068935	Printer lease	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	93.50

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Vendor Number	Vendor Name					Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE					29.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210432			03/11/2024	29.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030624	Squad Title Transfer	03/06/2024	03/06/2024	0.00	29.00	
INC1543	MAYOR, CELIA					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210433			03/11/2024	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031124	Celia Mayor	03/11/2024	03/11/2024	0.00	300.00	
02727	MENARDS - SYCAMORE					474.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210434			03/11/2024	474.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9346	Office Remodel	02/27/2024	02/27/2024	0.00	110.12	
9555	Break Room Remodel	03/01/2024	03/01/2024	0.00	364.64	
INC1184	MIDWEST SAFE DRIVER					7,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210435			03/11/2024	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137	Safe Driver Course- Justin/Dawson	02/29/2024	02/29/2024	0.00	7,000.00	
09609	MIDWEST SIGNS & DESIGNS					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210436			03/11/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020691	Truck Graphics Ford 450	03/06/2024	03/06/2024	0.00	200.00	
10746	MILOS, KRIS					12.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210437			03/11/2024	12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030124	General Standards Exam For Kristofer Milos	03/01/2024	03/01/2024	0.00	12.00	
00415	NAPA AUTO PARTS ROCHELLE					306.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210438			03/11/2024	306.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071848	Exhaust Repair For Unit R145	03/01/2024	03/01/2024	0.00	12.99	
071952	Bulk Oil For Trucks	03/04/2024	03/04/2024	0.00	293.84	
01659	NICOR					275.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210439			03/11/2024	275.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64574710006-030424	NICOR GAS PEAKER PLANT	03/04/2024	03/04/2024	0.00	275.92	

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Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS			Total Vendor Amount 4,397.54	
Payment Type Check	Payment Number 210440			Payment Date 03/11/2024	Payment Amount 4,397.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22781021T086	Sludge- Treatment PLant	03/01/2024	03/01/2024	0.00	3,380.00
22781023T086	Roll Off Dumpster 1015 S Caron	03/01/2024	03/01/2024	0.00	75.00
22781086T086	Shop Dumpster	03/01/2024	03/01/2024	0.00	130.00
22781472T086	20yd Dumpster- 700 2nd Ave	03/01/2024	03/01/2024	0.00	130.00
22781545T086	20yd Dumpster- 1030 S 7th	03/01/2024	03/01/2024	0.00	181.20
22782921T086	4 Yd Dumpster- Treatment Plant	03/01/2024	03/01/2024	0.00	295.53
22782925T086	Recycling	03/01/2024	03/01/2024	0.00	53.79
22782926T086	Monthly Trash Collection Tech Center #450872-012	03/01/2024	03/01/2024	0.00	53.79
22783960T086	4 yd Dumpster- 1030 S 7th St	03/01/2024	03/01/2024	0.00	98.23

Vendor Number 08169	Vendor Name OFFICE OF THE STATE FIRE MARSHAL			Total Vendor Amount 75.00	
Payment Type Check	Payment Number 210441			Payment Date 03/11/2024	Payment Amount 75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5125142731	Elevator Certificate Fee	03/04/2024	03/04/2024	0.00	75.00

Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.			Total Vendor Amount 377.40	
Payment Type Check	Payment Number 210442			Payment Date 03/11/2024	Payment Amount 377.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184190	CSO Patches	07/17/2023	07/17/2023	0.00	377.40

Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC			Total Vendor Amount 862.80	
Payment Type Check	Payment Number 210443			Payment Date 03/11/2024	Payment Amount 862.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19586319	WasteWater Testing	02/29/2024	02/29/2024	0.00	422.00
19586320	Fluoride	02/29/2024	02/29/2024	0.00	125.00
19586321	Rochelle 503 Land App	02/29/2024	02/29/2024	0.00	315.80

Vendor Number INC1541	Vendor Name POSITIVE PROMOTIONS			Total Vendor Amount 191.90	
Payment Type Check	Payment Number 210444			Payment Date 03/11/2024	Payment Amount 191.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29803735	Police Department Promotional Items	02/27/2024	02/27/2024	0.00	191.90

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD			Total Vendor Amount 3,003.57	
Payment Type Check	Payment Number 210445			Payment Date 03/11/2024	Payment Amount 3,003.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94703	F21 repair	01/31/2024	01/31/2024	0.00	181.73
95050	2011 Silverado - Repairs	02/20/2024	02/20/2024	0.00	2,821.84

Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.			Total Vendor Amount 191.39	
Payment Type Check	Payment Number 210446			Payment Date 03/11/2024	Payment Amount 191.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2877280	bedknives and screws	02/26/2024	02/26/2024	0.00	191.39

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Vendor Number 05622	Vendor Name RAILROAD MANAGEMENT CO III LLC			Total Vendor Amount 797.65	
Payment Type Check	Payment Number 210447		Payment Date 03/11/2024	Payment Amount 797.65	
Payable Number 500338	Description RAILROAD LEASE	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 797.65

Vendor Number 09523	Vendor Name RALFIE'S BBQ			Total Vendor Amount 1,495.00	
Payment Type Check	Payment Number 210448		Payment Date 03/11/2024	Payment Amount 1,495.00	
Payable Number 000508	Description RTHS Career Fair Public Job Expo Employer Lunch	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount 1,495.00

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC			Total Vendor Amount 917.24	
Payment Type Check	Payment Number 210449		Payment Date 03/11/2024	Payment Amount 917.24	
Payable Number 2327892	Description DC Uniform Allowance	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 346.86
2328098	DC Uniform Allowance	02/29/2024	02/29/2024	0.00	28.24
2328715	DC Uniform Allowance	03/05/2024	03/05/2024	0.00	542.14

Vendor Number 00496	Vendor Name RK DIXON CO.			Total Vendor Amount 114.35	
Payment Type Check	Payment Number 210450		Payment Date 03/11/2024	Payment Amount 114.35	
Payable Number IN5071922	Description Copier Contract	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 114.35

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE			Total Vendor Amount 2,891.26	
Payment Type Check	Payment Number 210451		Payment Date 03/11/2024	Payment Amount 2,600.79	
Payable Number 022924-ELECTRIC DIST	Description Office sup/Grounds/Tools/Op Sup/Util Sys/Vehicle M	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 367.72
022924-ELECTRIC GEN	SHOP SUPPLIES	02/29/2024	02/29/2024	0.00	142.66
022924-GOLF	misc. part	02/29/2024	02/29/2024	0.00	10.20
022924-POLICE	Ace Hardware Supplies	02/29/2024	02/29/2024	0.00	249.08
022924-STREETS	Boots,Tools,Remodel,Operating,Equip&Safety Items	02/29/2024	02/29/2024	0.00	1,043.26
022924-TOURISM	City Hall Keys	02/29/2024	02/29/2024	0.00	49.34
022924-WWR	Op Sup/Tools/Util Sys Main Sup/Vehicle Sup	02/29/2024	02/29/2024	0.00	738.53
Check	Payment Number 210453		Payment Date 03/11/2024	Payment Amount 14.91	
Payable Number 022924-AIRPORT	Description building supplies	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 14.91
Check	Payment Number 210454		Payment Date 03/11/2024	Payment Amount 275.56	
Payable Number 022924-FIRE	Description Building supplies	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 275.56

Vendor Number INC1542	Vendor Name ROCHELLE BASKETBALL CLUB			Total Vendor Amount 500.00	
Payment Type Check	Payment Number 210455		Payment Date 03/11/2024	Payment Amount 500.00	
Payable Number 030624	Description Donation	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00	Payable Amount 500.00

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Vendor Number	Vendor Name					Total Vendor Amount	
04469	ROCHELLE FIRE PENSION FUND					15,621.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210456			03/11/2024	15,621.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030624	50% Video Gaming Transfer	03/06/2024	03/06/2024	0.00	15,621.58		
00517	ROCHELLE NEWS-LEADER					559.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210457			03/11/2024	559.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV287850	Getaway Guide Ad	02/28/2024	02/28/2024	0.00	559.00		
04470	ROCHELLE POLICE PENSION FUND					15,621.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210458			03/11/2024	15,621.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030624	50% Video Gaming Transfer	03/06/2024	03/06/2024	0.00	15,621.58		
01734	ROCHELLE VETERINARY HOSPITAL					645.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210459			03/11/2024	645.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
165960	Animal Control	02/23/2024	02/23/2024	0.00	645.00		
INC1418	RUNNINGS SUPPLY INC					191.06	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210460			03/11/2024	191.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1047179	Office Remodel	02/27/2024	02/27/2024	0.00	101.11		
1047367	Vehicle Wiper Blades	02/28/2024	02/28/2024	0.00	41.98		
1047442	3x5/8 Pulley	02/28/2024	02/28/2024	0.00	33.99		
1047521	City work wear	02/29/2024	02/29/2024	0.00	13.98		
02459	SECRETARY OF STATE					165.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210461			03/11/2024	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030624	Squad Title Update for SOS	03/06/2024	03/06/2024	0.00	165.00		
09833	STAPLES BUSINESS CREDIT					721.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210462			03/11/2024	721.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6000439848	Office Supplies Credit	02/25/2024	02/25/2024	0.00	52.79		
6000439849	Office Supplies Credit	02/25/2024	02/25/2024	0.00	-11.40		
6000439850	Building Supplies	02/25/2024	02/25/2024	0.00	179.65		
6000439851	Office supplies	02/25/2024	02/25/2024	0.00	86.35		
6000439852	Cleaning Supplies, Trash Bags	02/25/2024	02/25/2024	0.00	132.16		
6000439855	Office Supplies	02/25/2024	02/25/2024	0.00	26.26		
6000439857	Office Supplies	02/25/2024	02/25/2024	0.00	159.17		
6000439858	Credit	02/25/2024	02/25/2024	0.00	-4.00		
6000439864	Logitech Wireless Combo Set	02/25/2024	02/25/2024	0.00	79.98		
6000439865	Office Supplies	02/25/2024	02/25/2024	0.00	37.89		
6000439866	Credit	02/25/2024	02/25/2024	0.00	-9.40		
6000439867	Office Supplies Credit	02/25/2024	02/25/2024	0.00	-5.80		

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APPKT02744 -

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
6000439868	Office Supplies Credit				02/25/2024	02/25/2024	0.00	-2.02	
08023	SYNDEO NETWORKS, INC.	Check	210463						13,545.84
			SN022594	Internet Bandwith & Voip Trunks	03/01/2024	03/01/2024	0.00	12,839.03	
									12,839.03
					03/11/2024				12,839.03
		Check	210464						706.81
			SN022577	Admin Phone Lines	03/01/2024	03/01/2024	0.00	706.81	
									706.81
03263	TALLMAN EQUIPMENT COMPANY, INC.	Check	210465						1,034.98
			3385517	EZ Squeeze	02/28/2024	02/28/2024	0.00	1,034.98	
									1,034.98
03428	TESKA ASSOCIATES, INC.	Check	210466						1,137.14
			14025	Route 38 TIF Development - mapping, calls, etc.	02/28/2024	02/28/2024	0.00	1,137.14	
									1,137.14
06662	THE BLUE LINE	Check	210467						298.00
			46149	New Hire Advertising	02/28/2024	02/28/2024	0.00	298.00	
									298.00
05630	THOMPSON, JENNIFER	Check	210468						345.44
			022924	APPA Legislative Rally Washington DC - J Thompson	02/29/2024	02/29/2024	0.00	345.44	
									345.44
07639	THOMSON REUTERS - WEST	Check	210469						1,506.00
			849778209	Law Update Books	02/27/2024	02/27/2024	0.00	1,506.00	
									1,506.00
10414	TIMM, NATHAN	Check	210470						624.00
			030424	6 Minimum Control Measure Cert For Nathan Timm	03/04/2024	03/04/2024	0.00	624.00	
									624.00
08076	TOLIVER, BLAKE	Check	210471						200.00
			022924-2	APPA Legislative Rally	02/29/2024	02/29/2024	0.00	200.00	
									200.00

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Vendor Number	Vendor Name		Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS		32.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210472	03/11/2024	32.00
Payable Number	Description	Payable Date	Due Date
1101513	DI Service 3/1-3/24	02/28/2024	02/28/2024
		Discount Amount	Payable Amount
		0.00	32.00
Vendor Number	Vendor Name		Total Vendor Amount
04522	TURNER, DEBBIE		1,570.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210473	03/11/2024	1,570.00
Payable Number	Description	Payable Date	Due Date
2736	JANITORIAL SERVICES	03/03/2024	03/03/2024
		Discount Amount	Payable Amount
		0.00	1,570.00
Vendor Number	Vendor Name		Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO		3,093.89
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210474	03/11/2024	3,093.89
Payable Number	Description	Payable Date	Due Date
3041757	Triplex Connector with Cover	02/28/2024	02/28/2024
		Discount Amount	Payable Amount
		0.00	3,093.89
Vendor Number	Vendor Name		Total Vendor Amount
00991	USA BLUEBOOK		412.86
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210475	03/11/2024	412.86
Payable Number	Description	Payable Date	Due Date
INV00294528	Chlorine/COD Standard/Ammonia Solution	03/04/2024	03/04/2024
		Discount Amount	Payable Amount
		0.00	412.86
Vendor Number	Vendor Name		Total Vendor Amount
09028	VERIZON CONNECT		440.35
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210476	03/11/2024	440.35
Payable Number	Description	Payable Date	Due Date
622000051090	Equipment Tracking & Camera	03/06/2024	03/06/2024
		Discount Amount	Payable Amount
		0.00	440.35
Vendor Number	Vendor Name		Total Vendor Amount
INC1539	VICARIOUS PRODUCTIONS INC		2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210477	03/11/2024	2,500.00
Payable Number	Description	Payable Date	Due Date
4791	Crisis Communications Training	03/01/2024	03/01/2024
		Discount Amount	Payable Amount
		0.00	2,500.00
Vendor Number	Vendor Name		Total Vendor Amount
00637	VILLAGE OF HILLCREST		2,590.78
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210478	03/11/2024	2,590.78
Payable Number	Description	Payable Date	Due Date
022924	Village of Hillcrest Tax Collection	02/29/2024	02/29/2024
		Discount Amount	Payable Amount
		0.00	2,590.78
Vendor Number	Vendor Name		Total Vendor Amount
INC1273	VILLOBOS, EDDIE		24.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210479	03/11/2024	24.00
Payable Number	Description	Payable Date	Due Date
030124	General Standards Exam For Eddie Villalobos	03/01/2024	03/01/2024
030124-2	General Standards Exam Retake For Eddie Villalobos	03/01/2024	03/01/2024
		Discount Amount	Payable Amount
		0.00	12.00
		0.00	12.00

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Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP			Total Vendor Amount 13,305.00	
Payment Type Check	Payment Number 210480			Payment Date 03/11/2024	Payment Amount 13,305.00
Payable Number 251404	Description Inverted Vector	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00	Payable Amount 13,305.00

Vendor Number 10553	Vendor Name WEX BANK			Total Vendor Amount 14,384.70	
Payment Type Check	Payment Number 210481			Payment Date 03/11/2024	Payment Amount 14,384.70
Payable Number FEB24-ADMIN	Description Credit	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00	Payable Amount -136.13
FEB24-COMM DEV	Gas for Comm. Dev. Trucks	02/23/2024	02/23/2024	0.00	133.70
FEB24-ELECTRIC DIST	Vehicle Fuel	02/23/2024	02/23/2024	0.00	3,273.42
FEB24-ELECTRIC GEN	GAS FOR D1 TRUCK	02/23/2024	02/23/2024	0.00	91.72
FEB24-ENGINEERING	Fuel Engineering vehicles	02/23/2024	02/23/2024	0.00	122.19
FEB24-FIRE	Fuel	02/23/2024	02/23/2024	0.00	1,963.31
FEB24-POLICE	Squad Fuel	02/23/2024	02/23/2024	0.00	5,805.04
FEB24-STREETS	Fuel For Cemetery Operations	02/23/2024	02/23/2024	0.00	130.00
FEB24-WATER	Vehicle Fuel- Water dept	02/23/2024	02/23/2024	0.00	1,150.10
FEB24-WR	Vehicle Fuel- Water Rec dept	02/23/2024	02/23/2024	0.00	1,851.35

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC			Total Vendor Amount 9,689.83	
Payment Type Check	Payment Number 210482			Payment Date 03/11/2024	Payment Amount 9,689.83
Payable Number 35491	Description Engineering services for bridge inspections	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount 1,675.00
35500	2nd Ave reconstruction PH2 Engineering design	02/28/2024	02/28/2024	0.00	926.70
35501	Flagg Rd and 20th PH2 Engineering design/ ROW plat	02/28/2024	02/28/2024	0.00	7,088.13

Vendor Number 01647	Vendor Name WRHL			Total Vendor Amount 368.75	
Payment Type Check	Payment Number 210483			Payment Date 03/11/2024	Payment Amount 368.75
Payable Number 197-00070-0003	Description Radio Ads	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 368.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	93	55	0.00	138,582.59
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	121	56	0.00	231,213.53
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		214	113	0.00	369,796.12

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-369,796.12
Packet Totals:		-369,796.12



Rochelle, IL

Payment Register

APPKT02762 - Check Run 3/18/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 04016	Vendor Name 1ST AYD CORPORATION					Total Vendor Amount 199.46
Payment Type Check	Payment Number 210484					
Payable Number PS1682543	Description Operating Supplies	Payable Date 03/04/2024	Due Date 03/04/2024	Payment Date 03/18/2024	Payment Amount 199.46	Discount Amount 0.00

Vendor Number 06535	Vendor Name AIRGAS USA, LLC					Total Vendor Amount 826.81
Payment Type Check	Payment Number 210485					
Payable Number 5505870014	Description Argon/Nitrogen	Payable Date 02/29/2024	Due Date 02/29/2024	Payment Date 03/18/2024	Payment Amount 310.14	Discount Amount 0.00
Payable Number 5505870015	Description TANK RENTAL FROM AIRGAS	Payable Date 02/29/2024	Due Date 02/29/2024	Payment Date 03/18/2024	Payment Amount 89.45	Discount Amount 0.00
Payable Number 5505872290	Description Oxygen/Argon	Payable Date 02/29/2024	Due Date 02/29/2024	Payment Date 03/18/2024	Payment Amount 273.07	Discount Amount 0.00
Payable Number 5505938923	Description Oxygen	Payable Date 02/29/2024	Due Date 02/29/2024	Payment Date 03/18/2024	Payment Amount 154.15	Discount Amount 0.00

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 1,429.54
Payment Type Check	Payment Number 210486					
Payable Number 14VX-FH69-JQ16	Description Credit	Payable Date 03/07/2024	Due Date 03/07/2024	Payment Date 03/18/2024	Payment Amount -9.99	Discount Amount 0.00
Payable Number 1D9D-R96M-C4G4	Description Fiber Light Meter	Payable Date 03/08/2024	Due Date 03/08/2024	Payment Date 03/18/2024	Payment Amount 78.00	Discount Amount 0.00
Payable Number 1DQ9-KK3L-TW66	Description Urinal Screen	Payable Date 03/11/2024	Due Date 03/11/2024	Payment Date 03/18/2024	Payment Amount 53.41	Discount Amount 0.00
Payable Number 1DQ9-KK3L-TYVM	Description 8 x11 Rugs	Payable Date 03/11/2024	Due Date 03/11/2024	Payment Date 03/18/2024	Payment Amount 569.90	Discount Amount 0.00
Payable Number 1FNL-HFKW-1GLC	Description IT Equipment for new Hire	Payable Date 03/07/2024	Due Date 03/07/2024	Payment Date 03/18/2024	Payment Amount 718.62	Discount Amount 0.00
Payable Number 1WNX-LHJJ-311X	Description Filter For Shop Generator	Payable Date 03/12/2024	Due Date 03/12/2024	Payment Date 03/18/2024	Payment Amount 19.60	Discount Amount 0.00

Vendor Number 10648	Vendor Name ANATRA, NICK					Total Vendor Amount 194.99
Payment Type Check	Payment Number 210487					
Payable Number 030524	Description NICK'S WORK BOOTS	Payable Date 03/05/2024	Due Date 03/05/2024	Payment Date 03/18/2024	Payment Amount 194.99	Discount Amount 0.00

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 820.00
Payment Type Check	Payment Number 210488					
Payable Number 113240	Description 604 N Main St- Rod/Jet Sewer	Payable Date 03/06/2024	Due Date 03/06/2024	Payment Date 03/18/2024	Payment Amount 700.00	Discount Amount 0.00
Payable Number 113255	Description RR Park Toilet Clog	Payable Date 03/08/2024	Due Date 03/08/2024	Payment Date 03/18/2024	Payment Amount 120.00	Discount Amount 0.00

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 375.00
Payment Type Check	Payment Number 210489					
Payable Number 5969254-00	Description Alcohol Wipes / Fiber Splices	Payable Date 03/08/2024	Due Date 03/08/2024	Payment Date 03/18/2024	Payment Amount 375.00	Discount Amount 0.00

Payment Register

Vendor Number 10492	Vendor Name AUTO HUB						Total Vendor Amount 968.70
Payment Type Check	Payment Number 210490					Payment Date 03/18/2024	Payment Amount 968.70
Payable Number 5191	Description Running Boards /Install	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 968.70		
Vendor Number 08387	Vendor Name BANESKI, ELVIS						Total Vendor Amount 199.25
Payment Type Check	Payment Number 210491					Payment Date 03/18/2024	Payment Amount 199.25
Payable Number 031124	Description Officer Boot Allowance	Payable Date 03/11/2024	Due Date 03/11/2024	Discount Amount 0.00	Payable Amount 199.25		
Vendor Number INC1530	Vendor Name BEARING HEADQUARTERS CO						Total Vendor Amount 837.58
Payment Type Check	Payment Number 210492					Payment Date 03/18/2024	Payment Amount 837.58
Payable Number 5961184	Description EXHAUST FAN SHUTTER FOR #9
 ROOM	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 837.58		
Vendor Number 06906	Vendor Name BHMGE ENGINEERS						Total Vendor Amount 19,654.68
Payment Type Check	Payment Number 210493					Payment Date 03/18/2024	Payment Amount 19,654.68
Payable Number E02199-123	Description Power Plant Transformer Install	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 5,612.38		
Payable Number E02201-117	Description RT 38 Sub	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 6,542.36		
Payable Number E03071-8	Description Generation Study	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 1,902.18		
Payable Number E03353-120	Description Environmental Retainer	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 5,597.76		
Vendor Number 05568	Vendor Name BOBCAT OF ROCKFORD						Total Vendor Amount 890.27
Payment Type Check	Payment Number 210494					Payment Date 03/18/2024	Payment Amount 890.27
Payable Number 01-272136	Description O-Ring	Payable Date 02/06/2024	Due Date 02/06/2024	Discount Amount 0.00	Payable Amount 12.97		
Payable Number 01-272588	Description Pump Repair Part	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 877.30		
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL						Total Vendor Amount 1,008.22
Payment Type Check	Payment Number 210495					Payment Date 03/18/2024	Payment Amount 1,008.22
Payable Number 85243285	Description EMS supplies	Payable Date 02/07/2024	Due Date 02/07/2024	Discount Amount 0.00	Payable Amount 231.92		
Payable Number 85246193	Description EMS supplies	Payable Date 02/09/2024	Due Date 02/09/2024	Discount Amount 0.00	Payable Amount 287.94		
Payable Number 85261562	Description EMS supplies	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount 488.36		
Vendor Number 10020	Vendor Name BRIDGEWELL RESOURCES LLC						Total Vendor Amount 19,115.00
Payment Type Check	Payment Number 210496					Payment Date 03/18/2024	Payment Amount 19,115.00
Payable Number 0258602701	Description Maj Inv #1628	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 5,904.00		
Payable Number 0258602902	Description Class 1 40/45 Ft Pole	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 6,209.00		
Payable Number 0258603102	Description Major INV 1646 / Class 1 Poles	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 7,002.00		

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Vendor Number 03046	Vendor Name C.S.R. BOBCAT, INC			Total Vendor Amount 2,359.39
Payment Type Check	Payment Number 210497			Payment Date 03/18/2024
Payable Number 01-15332	Description Tool Cat Lights For Unit R149	Payable Date 02/19/2024	Due Date 02/19/2024	Payment Amount 2,359.39
01-15544	Track Idler For Unit R132	03/07/2024	03/07/2024	0.00 198.63
01-15584	Track Rollers For Unit R132	03/12/2024	03/12/2024	0.00 930.22
				0.00 1,230.54

Vendor Number INC1477	Vendor Name CARQUEST OF MENDOTA			Total Vendor Amount 433.40
Payment Type Check	Payment Number 210498			Payment Date 03/18/2024
Payable Number 16022-7940	Description Maintenance Supplies For Air Compressor	Payable Date 02/19/2024	Due Date 02/19/2024	Payment Amount 433.40
16022-7943	Maintenance Supplies For Unit R136	02/19/2024	02/19/2024	0.00 61.70
16022-7947	Maintenance Supplies For Unit R109	02/19/2024	02/19/2024	0.00 56.64
16022-7952	Maintenance Supplies For Unit R154	02/19/2024	02/19/2024	0.00 95.41
16022-7954	Maintenance Supplies For Unit R137	02/19/2024	02/19/2024	0.00 18.96
16022-7956	Maintenance Supplies For Unit R146	02/19/2024	02/19/2024	0.00 33.76
16022-8249	Maintenance Supplies For Unit R161	02/26/2024	02/26/2024	0.00 79.06
16022-8290	Maintenance Supplies For Unit R203	02/26/2024	02/26/2024	0.00 26.63
				0.00 61.24

Vendor Number 09112	Vendor Name CINTAS			Total Vendor Amount 1,093.37
Payment Type Check	Payment Number 210499			Payment Date 03/18/2024
Payable Number 5201076833	Description MEDICINE CABINETS	Payable Date 03/07/2024	Due Date 03/07/2024	Payment Amount 574.06
5201076863	1st Aid Cabinet Restock	03/07/2024	03/07/2024	0.00 92.83
5201076874	Tech Center First Aid Cabinet	03/07/2024	03/07/2024	0.00 448.83
				0.00 32.40
Payment Type Check	Payment Number 210500			Payment Date 03/18/2024
Payable Number 4185574667	Description Floor Mats/Shop Towels	Payable Date 03/06/2024	Due Date 03/06/2024	Payment Amount 519.31
4185574675	Floor Mats/Lab Coats	03/06/2024	03/06/2024	0.00 174.25
4185966863	Janitorial Supplies	03/11/2024	03/11/2024	0.00 89.22
4186139788	MATS AND TOWELS	03/12/2024	03/12/2024	0.00 45.58
				0.00 210.26

Vendor Number 03707	Vendor Name CONSERV FS			Total Vendor Amount 4,622.69
Payment Type Check	Payment Number 210501			Payment Date 03/18/2024
Payable Number 23018695	Description gas	Payable Date 03/05/2024	Due Date 03/05/2024	Payment Amount 4,622.69
7263342-022924	Fuel For Daily Operations	02/29/2024	02/29/2024	0.00 684.04
				0.00 3,938.65

Vendor Number 09997	Vendor Name CRYSTAL PAINTING & DECORATING			Total Vendor Amount 800.00
Payment Type Check	Payment Number 210502			Payment Date 03/18/2024
Payable Number C05	Description Police Department Board Room Painting.	Payable Date 03/05/2024	Due Date 03/05/2024	Payment Amount 800.00
				0.00 800.00

Vendor Number 04492	Vendor Name DELL MARKETING L.P.			Total Vendor Amount 16,399.03
Payment Type Check	Payment Number 210503			Payment Date 03/18/2024
Payable Number 10736031111	Description SCADA Server Upgrade	Payable Date 03/07/2024	Due Date 03/07/2024	Payment Amount 16,399.03
10736183174	Laptop Monitor and Docking Station for New Hire	03/11/2024	03/11/2024	0.00 8,653.62
10736183190	Admin Assistant Computer Per IT	03/11/2024	03/11/2024	0.00 3,866.96
				0.00 2,349.99

Payment Register

10736467970	Laptop for dispatch supervisor	03/12/2024	03/12/2024	0.00	1,528.46
Vendor Number	Vendor Name				Total Vendor Amount
10428	ENTERPRISE FM TRUST				30,071.66
Payment Type	Payment Number				Payment Date Payment Amount
Check	210504				03/18/2024 30,071.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN4971270	Squad Lease	03/05/2024	03/05/2024	0.00	14,231.39
FBN4971302	Vehicle Leases- Water	03/05/2024	03/05/2024	0.00	2,846.88
FBN4973223	F-150s- Maint Serv. on 2013; Lease on 2022	03/05/2024	03/05/2024	0.00	1,121.97
FBN4983251	Vehicle Leases	03/05/2024	03/05/2024	0.00	3,376.27
FBN4989197	D1 TRUCK LEASE	03/05/2024	03/05/2024	0.00	570.43
FBN4989231	Cemetery EFM #116 Maintenance	03/05/2024	03/05/2024	0.00	7.00
FBN4989336	Engineering vehicle lease and maintenance fee	03/05/2024	03/05/2024	0.00	566.76
FBN4989364	Vehicle Leases- Water Rec	03/05/2024	03/05/2024	0.00	1,552.27
FBN4989375	Monthly Truck Lease Payment	03/05/2024	03/05/2024	0.00	507.00
FBN4989376	Vehicle Leases	03/05/2024	03/05/2024	0.00	3,474.43
FBN4989393	EFM Street Dept Tracking & Veh Payments	03/05/2024	03/05/2024	0.00	1,817.26
Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				7,804.00
Payment Type	Payment Number				Payment Date Payment Amount
Check	210505				03/18/2024 7,804.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119508	Training facility	10/27/2023	10/27/2023	0.00	2,112.75
121453	Transload Yard Expansion Engineering	02/23/2024	02/23/2024	0.00	2,575.00
121454	Dement Road Extension Planning Services	02/23/2024	02/23/2024	0.00	3,116.25
Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				518.61
Payment Type	Payment Number				Payment Date Payment Amount
Check	210506				03/18/2024 518.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0750089-001	Accountability tags	02/20/2024	02/20/2024	0.00	518.61
Vendor Number	Vendor Name				Total Vendor Amount
00219	FLOW-TECHNICS, INC				11,521.00
Payment Type	Payment Number				Payment Date Payment Amount
Check	210507				03/18/2024 11,521.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV000010761	Submersible Pump	03/05/2024	03/05/2024	0.00	5,499.00
INV000010774	Submersible Pump/Relay	03/11/2024	03/11/2024	0.00	6,022.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1185	FOREST CITY AUTO ELECTRIC CO				244.86
Payment Type	Payment Number				Payment Date Payment Amount
Check	210508				03/18/2024 244.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A80567	Parts For Unit R118	03/07/2024	03/07/2024	0.00	244.86
Vendor Number	Vendor Name				Total Vendor Amount
01905	FOSTER COACH SALES, INC				34.81
Payment Type	Payment Number				Payment Date Payment Amount
Check	210509				03/18/2024 34.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27151	F21 Light bezel	03/06/2024	03/06/2024	0.00	34.81

Payment Register

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 6,400.00
Payment Type Check	Payment Number 210510			Payment Date 03/18/2024		Payment Amount 6,400.00
Payable Number 031124	Description Trimmed / Removed Trees Week of March 5th	Payable Date 03/11/2024	Due Date 03/11/2024	Discount Amount 0.00		Payable Amount 6,400.00
Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC					Total Vendor Amount 4,290.00
Payment Type Check	Payment Number 210511			Payment Date 03/18/2024		Payment Amount 4,290.00
Payable Number 653	Description Spring parking lot clean up & mulch	Payable Date 03/11/2024	Due Date 03/11/2024	Discount Amount 0.00		Payable Amount 4,290.00
Vendor Number 02713	Vendor Name HANSON PROFESSIONAL SERVICES					Total Vendor Amount 11,286.43
Payment Type Check	Payment Number 210512			Payment Date 03/18/2024		Payment Amount 11,286.43
Payable Number ARIV1004200	Description Large Car purchae Engineering costs	Payable Date 02/21/2024	Due Date 02/21/2024	Discount Amount 0.00		Payable Amount 11,286.43
Vendor Number INC1545	Vendor Name HARRIS, KASHMERE					Total Vendor Amount 100.00
Payment Type Check	Payment Number 210513			Payment Date 03/18/2024		Payment Amount 100.00
Payable Number 031224	Description RTHS Career Fari Student Incentive	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00		Payable Amount 100.00
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 2,154.00
Payment Type Check	Payment Number 210514			Payment Date 03/18/2024		Payment Amount 2,154.00
Payable Number 6703649	Description Azone 15 1lb blk Mini Bulk	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00		Payable Amount 2,154.00
Vendor Number 10698	Vendor Name HELM SERVICE					Total Vendor Amount 3,737.58
Payment Type Check	Payment Number 210515			Payment Date 03/18/2024		Payment Amount 3,737.58
Payable Number FRE45968P	Description Dispatch Generator	Payable Date 02/28/2024	Due Date 02/28/2024	Discount Amount 0.00		Payable Amount 3,737.58
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount 737.00
Payment Type Check	Payment Number 210516			Payment Date 03/18/2024		Payment Amount 737.00
Payable Number 01P13235	Description Truck Repairs For Unit R101	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00		Payable Amount 737.00
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 332.13
Payment Type Check	Payment Number 210517			Payment Date 03/18/2024		Payment Amount 332.13
Payable Number 10522	Description Hiring Expo Banners	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00		Payable Amount 332.13

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Vendor Number 09953	Vendor Name IKANO DSL						Total Vendor Amount 250.00
Payment Type Check	Payment Number 210518		Payment Date 03/18/2024	Payment Amount 250.00			
Payable Number 17106001	Description Monthly Invoice	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 250.00		
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC						Total Vendor Amount 4,200.00
Payment Type Check	Payment Number 210519		Payment Date 03/18/2024	Payment Amount 4,200.00			
Payable Number FA-N-24001	Description IMUA/TVPPA Foreman Academy	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00	Payable Amount 4,200.00		
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.						Total Vendor Amount 429.21
Payment Type Check	Payment Number 210520		Payment Date 03/18/2024	Payment Amount 429.21			
Payable Number INV1529698	Description Street Eagle Pro Preferred Plan	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 429.21		
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD						Total Vendor Amount 559.75
Payment Type Check	Payment Number 210521		Payment Date 03/18/2024	Payment Amount 559.75			
Payable Number 100281628	Description Core Returns	Payable Date 12/20/2023	Due Date 12/20/2023	Discount Amount 0.00	Payable Amount -145.00		
Payable Number 100291937	Description Batteries For Units R123 & R203	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 559.80		
Payable Number 702399	Description Battery For Roller Unit R135	Payable Date 12/20/2023	Due Date 12/20/2023	Discount Amount 0.00	Payable Amount 144.95		
Vendor Number INC1503	Vendor Name K. HELFRICH TRUCKING LLC						Total Vendor Amount 310.00
Payment Type Check	Payment Number 210522		Payment Date 03/18/2024	Payment Amount 310.00			
Payable Number 2423	Description Hauling Excavator From Storm Drain Job	Payable Date 03/10/2024	Due Date 03/10/2024	Discount Amount 0.00	Payable Amount 310.00		
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING						Total Vendor Amount 1,568.00
Payment Type Check	Payment Number 210523		Payment Date 03/18/2024	Payment Amount 1,568.00			
Payable Number 021724	Description Work Clothing For Colton Vankirk	Payable Date 02/17/2024	Due Date 02/17/2024	Discount Amount 0.00	Payable Amount 283.00		
Payable Number 022824	Description Worker Clothing- Andrew C.	Payable Date 02/28/2024	Due Date 02/28/2024	Discount Amount 0.00	Payable Amount 177.00		
Payable Number 022824-2	Description Worker Clothing- Eric C.	Payable Date 02/28/2024	Due Date 02/28/2024	Discount Amount 0.00	Payable Amount 101.00		
Payable Number 030924	Description Work Clothing For Michael Daughtery	Payable Date 03/09/2024	Due Date 03/09/2024	Discount Amount 0.00	Payable Amount 372.00		
Payable Number 030924-2	Description Work Clothing For Eddie Villalobos	Payable Date 03/09/2024	Due Date 03/09/2024	Discount Amount 0.00	Payable Amount 295.00		
Payable Number 17857	Description RMU Hats	Payable Date 02/26/2024	Due Date 02/26/2024	Discount Amount 0.00	Payable Amount 340.00		
Vendor Number 10224	Vendor Name LAI, LLC						Total Vendor Amount 318.40
Payment Type Check	Payment Number 210524		Payment Date 03/18/2024	Payment Amount 318.40			
Payable Number 24-60827	Description MCS Air Filter	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 318.40		
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.						Total Vendor Amount 896.33
Payment Type Check	Payment Number 210525		Payment Date 03/18/2024	Payment Amount 896.33			
Payable Number 9311358208	Description PIPING SUPPLIES FOR LAWSON BINS	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00	Payable Amount 787.91		

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Vendor Number	Vendor Name	Operating Supplies	03/08/2024	03/08/2024	0.00	108.42	Total Vendor Amount
INC1408	LRS LLC						107.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210526				03/18/2024	107.50	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
P5589081	Maintenance of Customer Owned Unit		03/07/2024	03/07/2024	0.00	107.50	
Vendor Number	Vendor Name						Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO						447.22
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210527				03/18/2024	447.22	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
23123967	PRESSURE GAUGE AND TEMP GAUGE FOR #6 HEATER		03/04/2024	03/04/2024	0.00	158.73	
23150621	PARTS FOR #AND #6 ENGINES		03/04/2024	03/04/2024	0.00	233.09	
23219696	SHIM STOCK FOR PEAKER ! GENERATOR		03/05/2024	03/05/2024	0.00	55.40	
Vendor Number	Vendor Name						Total Vendor Amount
01726	MIDWEST MAILWORKS, INC						446.86
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210528				03/18/2024	446.86	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
247925	Complete Mailroom Service		03/06/2024	03/06/2024	0.00	446.86	
Vendor Number	Vendor Name						Total Vendor Amount
00028	MODERN SHOE SHOP						224.99
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210529				03/18/2024	224.99	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
014266	Work Boots For Eddie Villalobos		03/11/2024	03/11/2024	0.00	224.99	
Vendor Number	Vendor Name						Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM						1,416.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210530				03/18/2024	1,416.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
8259920240201	Star Com Radio Fee		03/01/2024	03/01/2024	0.00	1,416.00	
Vendor Number	Vendor Name						Total Vendor Amount
09006	NADLER GOLF						4,400.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210531				03/18/2024	4,400.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3976755	golf cart that stolen		03/11/2024	03/11/2024	0.00	4,400.00	
Vendor Number	Vendor Name						Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE						1,491.41
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210532				03/18/2024	419.35	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
072195	Impact Socket For Shop		03/07/2024	03/07/2024	0.00	46.00	
072550	Air Tank For Unit R267		03/12/2024	03/12/2024	0.00	352.99	
072571	Air Fittings For Unit R267		03/12/2024	03/12/2024	0.00	20.36	
Check	210533				03/18/2024	1,072.06	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
072624	golf cart batteries		03/13/2024	03/13/2024	0.00	1,010.94	
072626	battery cables		03/13/2024	03/13/2024	0.00	51.74	
072660	fuel filter		03/13/2024	03/13/2024	0.00	9.38	

Payment Register

Vendor Number 01659	Vendor Name NICOR			Total Vendor Amount 4,735.68	
Payment Type Check	Payment Number 210534			Payment Date 03/18/2024	Payment Amount 4,735.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-030724	NICOR GAS FOR MAIN PLANT	03/07/2024	03/07/2024	0.00	275.92
04965710009-030624	FBO Office Heat	03/06/2024	03/06/2024	0.00	104.03
10355890327-030624	nicor maintenace shop	03/06/2024	03/06/2024	0.00	170.04
10874710006-030624	NICOR GAS FOR MAIN PLANT HEATERS	03/06/2024	03/06/2024	0.00	783.79
47219432557-030624	Comm Hangar Heat	03/06/2024	03/06/2024	0.00	635.98
54366517156-030524	Commercial Heat	03/05/2024	03/05/2024	0.00	818.11
56487616288-030524	RR Park	03/05/2024	03/05/2024	0.00	110.37
66296258354-030524	Commercial Non-heat- Generator	03/05/2024	03/05/2024	0.00	46.32
66451410006-030824	Commercial Heat Treatment Plant	03/08/2024	03/08/2024	0.00	1,791.12

Vendor Number 05461	Vendor Name NORTH CENTRAL LABORATORIES			Total Vendor Amount 200.38	
Payment Type Check	Payment Number 210535			Payment Date 03/18/2024	Payment Amount 200.38
Payable Number 500509	Description 50 mL BOD Standard 198 ppm	Payable Date 03/05/2024	Due Date 03/05/2024	Discount Amount 0.00	Payable Amount 200.38

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS			Total Vendor Amount 14,005.74	
Payment Type Check	Payment Number 210536			Payment Date 03/18/2024	Payment Amount 14,005.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22780932T086	Trash,Recycle,Landscape & Credit Waste Collection	03/01/2024	03/01/2024	0.00	11,919.32
22781509T086	Regular Recycle Pickup Processing Fees	03/01/2024	03/01/2024	0.00	1,863.61
22782922T086	4 yd Dumpster	03/01/2024	03/01/2024	0.00	73.75
22782923T086	Trash removal	03/01/2024	03/01/2024	0.00	59.34
22782924T086	Street Dept Recycling	03/01/2024	03/01/2024	0.00	35.93
22782927T086	Garbage	03/01/2024	03/01/2024	0.00	53.79

Vendor Number 02063	Vendor Name NORTHERN ILLINOIS MAYORS'			Total Vendor Amount 175.00	
Payment Type Check	Payment Number 210537			Payment Date 03/18/2024	Payment Amount 175.00
Payable Number 031324	Description Dues	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 175.00

Vendor Number INC1060	Vendor Name ORBIS SOLUTIONS, INC.			Total Vendor Amount 118,011.00	
Payment Type Check	Payment Number 210538			Payment Date 03/18/2024	Payment Amount 118,011.00
Payable Number 5576077	Description CyberSecurity Licensing	Payable Date 03/04/2024	Due Date 03/04/2024	Discount Amount 0.00	Payable Amount 118,011.00

Vendor Number 08072	Vendor Name OSF ST ANTHONY MEDICAL CENTER			Total Vendor Amount 650.00	
Payment Type Check	Payment Number 210539			Payment Date 03/18/2024	Payment Amount 650.00
Payable Number 10300-24-3454	Description PALS class	Payable Date 02/14/2024	Due Date 02/14/2024	Discount Amount 0.00	Payable Amount 650.00

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT			Total Vendor Amount 105.00	
Payment Type Check	Payment Number 210540			Payment Date 03/18/2024	Payment Amount 105.00
Payable Number 031424	Description Petty Cash Reimbursement Notary	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 105.00

Payment Register

Vendor Number 01603	Vendor Name PITNEY BOWES			Total Vendor Amount 164.55	
Payment Type Check	Payment Number 210541			Payment Date 03/18/2024	Payment Amount 164.55
Payable Number 3106569524	Description Postage Meter	Payable Date 03/11/2024	Due Date 03/11/2024	Discount Amount 0.00	Payable Amount 164.55

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD			Total Vendor Amount 2,399.11	
Payment Type Check	Payment Number 210542			Payment Date 03/18/2024	Payment Amount 2,399.11
Payable Number 95288	Description Truck 10 steering/therm repair	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00	Payable Amount 2,399.11

Vendor Number 10834	Vendor Name PROGRESSIVE PARK ROCHELLE LLC			Total Vendor Amount 5,000.21	
Payment Type Check	Payment Number 210543			Payment Date 03/18/2024	Payment Amount 5,000.21
Payable Number 48	Description 2024 Association Dues	Payable Date 03/05/2024	Due Date 03/05/2024	Discount Amount 0.00	Payable Amount 5,000.21

Vendor Number 06142	Vendor Name QUEENS TRUCKING & CONSTRUCTION			Total Vendor Amount 4,878.27	
Payment Type Check	Payment Number 210544			Payment Date 03/18/2024	Payment Amount 4,878.27
Payable Number 33325	Description 903 S 7th St- Culvert and Main Repair	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 4,878.27

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC			Total Vendor Amount 363.49	
Payment Type Check	Payment Number 210545			Payment Date 03/18/2024	Payment Amount 363.49
Payable Number 2329064	Description Officer Badge Refurbished	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00	Payable Amount 35.00
Payable Number 2329722	Description Officer mag pouches	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 36.53
Payable Number 2330262	Description New Officer Badges	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 291.96

Vendor Number 10114	Vendor Name REDFORD DATA SERVICES LLC			Total Vendor Amount 423.58	
Payment Type Check	Payment Number 210546			Payment Date 03/18/2024	Payment Amount 423.58
Payable Number 422	Description SCADA Server/Well 12 Engineering	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00	Payable Amount 423.58

Vendor Number INC1546	Vendor Name RINCON, DENIA			Total Vendor Amount 100.00	
Payment Type Check	Payment Number 210547			Payment Date 03/18/2024	Payment Amount 100.00
Payable Number 031224	Description 2024 RTHS CAREER & PUBLIC JOB EXPO STUDENT INC	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 100.00

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY			Total Vendor Amount 251.92	
Payment Type Check	Payment Number 210548			Payment Date 03/18/2024	Payment Amount 251.92
Payable Number 030724-2	Description Black Can Liner	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00	Payable Amount 49.52
Payable Number 030724-3	Description LAUNDRY SOAP AND DAWN SOAP	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00	Payable Amount 166.68
Payable Number 031124-3	Description Janitorial Supplies	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 35.72

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
00517	ROCHELLE NEWS-LEADER					135.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210549			03/18/2024	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV288570	Advertising	03/03/2024	03/03/2024	0.00	135.00		
INC1418	RUNNINGS SUPPLY INC					109.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210550			03/18/2024	109.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1048129	Work Pants For John Beck	03/02/2024	03/02/2024	0.00	99.98		
1048986	BOLTS FOR #6 AIR HEADER	03/06/2024	03/06/2024	0.00	9.27		
INC1300	SKYTEAM INC					501.91	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210551			03/18/2024	501.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030124	Reimbursement for Damaged Equipment CSC	03/01/2024	03/01/2024	0.00	501.91		
INC1544	STATE FARM					40.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210552			03/18/2024	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030624	Ambulance refund - A Zermeno	03/06/2024	03/06/2024	0.00	40.00		
10903	STUDIO GWA					2,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210553			03/18/2024	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21-1560-004	Developer Summit	03/01/2024	03/01/2024	0.00	2,000.00		
03263	TALLMAN EQUIPMENT COMPANY, INC.					124.34	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210554			03/18/2024	124.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3386311	Tool Holster	03/07/2024	03/07/2024	0.00	124.34		
06794	TDG COMMUNICATIONS, INC.					3,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210555			03/18/2024	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17823	City Website Update	12/19/2023	12/19/2023	0.00	3,000.00		
05760	TIRE TRACKS					1,174.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210556			03/18/2024	1,174.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
203323560	Truck 10 tires	03/11/2024	03/11/2024	0.00	1,174.00		

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
INC1330	TURNOUT MANAGEMENT	Check	210557	29101	TCH turnout repair	02/12/2024	02/12/2024	0.00	86.02	86.02
10785	TYLER TECHNOLOGIES, INC	Check	210558	025-456591	Tyler Tutoring	02/28/2024	02/28/2024	0.00	960.00	960.00
04351	TYNDALE COMPANY, INC.	Check	210559	3448132	FR Clothing	03/05/2024	03/05/2024	0.00	371.45	371.45
07180	ULINE	Check	210560	175216356	Training Tables	03/05/2024	03/05/2024	0.00	2,213.88	2,213.88
00991	USA BLUEBOOK	Check	210561	INV00301441	Chlorine/iron/Clamp/Buret/Ampules/Phosphate	03/11/2024	03/11/2024	0.00	834.51	834.51
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY	Check	210562	2024-126	KRD Cofo class	03/08/2024	03/08/2024	0.00	450.00	450.00
00663	WESCO RECEIVABLES CORP	Check	210563	262509	Maj Inv # 4163/4271	02/29/2024	02/29/2024	0.00	13,049.00	13,049.00
06846	WILLIAM CHARLES ELECTRIC	Check	210564	8236343-01	Install Transfer Switch On Rt 38 & Lincoln Hwy	03/11/2024	03/11/2024	0.00	1,630.00	1,630.00

Payment Register

APPKT02762 - Section VI, Item 1. **B**

Vendor Number **Vendor Name**
[INC1230](#) XEROX FINANCIAL SERVICES

Total Vendor Amount
217.28

Payment Type **Payment Number**
Check [210565](#)

Payment Date **Payment Amount**
03/18/2024 217.28

Payable Number **Description**
[5464660](#) Copy Machine Supply

Payable Date **Due Date** **Discount Amount** **Payable Amount**
02/24/2024 02/24/2024 0.00 217.28

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	162	82	0.00	346,885.70
Packet Totals:		162	82	0.00	346,885.70

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-346,885.70
Packet Totals:		-346,885.70



February 29, 2024

Rochelle Police Pension Board Trustees
416 N. 6th Street
Rochelle, IL 61068 – 0465

RE: Annual Treasurer’s Report

Dear Rochelle Police Pension Board Trustees:


Each year, the Treasurer is to provide a sworn statement to the Pension Board and the City Council regarding all moneys received and paid out on behalf of the Police Pension Fund per state statute 40 ILCS 5/3-141.

Funds received from tax levy	\$767,138.29
Funds received from employee contributions	\$181,007.75
Funds received from City other revenues	\$439,364.95
Funds received for replacement tax	\$169,823.66
Funds disbursed for pension payments	\$1,185,679.08
Funds disbursed for pension refunds	\$114,166.35

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2023.

Sincerely,

Chris Cardott
Treasurer

Accepted by:  Ryan Kovacs, President
Jillian Condon, Secretary

420 North 6th Street
Rochelle, IL 61068
www.cityofrochelle.net



Rochelle Police Pension Fund

416 N. Sixth Street
Rochelle, Illinois 61068-1540

POLICE PENSION MEETING MINUTES

Tuesday, 12/05/23 3:00p.m
Lower Level Conference Room

- 1. Call to Order/Roll Call Jillian Condon, Chris Cardott, Roger Johanning
- 2. Public Commentary - None
- 3. Approval of Minutes – 09/05/23
 - A. Roger Johanning made a motion to accept all minutes as presented with Chris Cardott providing the second. A roll call vote was held: Chris yes, Roger yes, Jillian yes.
- 4. Officer Reports -
 - A. **Secretary - None**
 - B. **Vice-President - None**
 - C. **Treasurer – None**
 - D. **President – 2024 Meeting Dates**
 - i. Roger Johanning made a motion to accept proposed meeting dates of March 5th, June 4th, September 3rd, and December 3rd for the 2024 calendar year with Jillian Condon providing the second. A roll call vote was held: Chris yes, Roger yes, Jillian yes.
- 5. New Business –
 - A. **Invoice # 29762 – Reimer & Dobrovolny**
 - i. Chris Cardott presented an invoice for \$1208.74 for quarterly legal services for Reimer & Dobrovolny. Roger Johanning made a motion to withdraw funds to pay the retainer with Jillian Condon providing the second. A roll call vote was held: Chris yes, Roger yes, Jillian yes.
 - B. **Invoice #7884 – IPPFA Membership Renewal**
 - i. Chris Cardott presented an invoice for \$795.00 for IPPFA 2024 Membership dues. Roger Johanning made a motion to withdraw funds to pay the membership fee with Jillian Condon providing the second. A roll call vote was held: Chris yes, Roger yes, Jillian yes.
 - C. **QILDRO for Eric Higby:** This item was tabled.
 - D. **Pension Application / Effective Date for Officer Adam Witt**
 - i. Officer Witt’s application was approved at the 09/05/2023 meeting.
 - E. **Pension Application for Officer Angel Rivera**



Rochelle Police Pension Fund

416 N. Sixth Street
Rochelle, Illinois 61068-1540

- i. Roger Johanning made a motion to accept the application for Officer Rivera effective 07/10/2023 with Chris Cardott providing the second. A roll call vote was held: Chris yes, Roger yes, Jillian yes.

F. COLAs for 2024

- i. Jillian Condon made a motion to approve the proposed COLAs for 2024 with Roger Johanning providing the second. A roll call vote was held: Chris yes, Roger yes, Jillian yes.

G. Semi- Annual Review of Closed Minutes.

- i. There were no closed minutes to review.

6. Actuary Report – None

7. Consultant Report –


A. Quarterly Report from IPOPIF

- i. Report was reviewed and acknowledged receipt for August, September, and October 2023.

8. Attorney Report –

A. Quarterly Review

9. Adjournment – Roger Johanning made a motion to adjourn the meeting at 3:17 pm with Jillian Condon providing the second. A roll call vote was held: Chris yes, Roger yes, Jillian, yes.



Ryan Kovacs – President



Jillian Condon - Secretary

Board Members – Position – Term Expiration
 Ryan Kovacs – Active Trustee/President – 04/30/25
 Bill Haan – Active Trustee/Vice President – 04/30/24
 Chris Cardott – Appointed Trustee/Treasurer – 04/30/25
 Jillian Condon – Appointed Trustee/Secretary – 04/30/24
 Roger Johanning – Retired Trustee/Assistant Secretary – 04/30/25

Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

Rochelle Cinco De Mayo

Event Date & Time

Saturday May 4th, 2024 3-11PM

Location/Route:

North block Main st. Rochelle

Contact Name & Organization:

Monce Aguirre- Hispanic Community Association

Contact Phone:

815-979-8410

Contact E-Mail:

míaserrano.0118@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:

TBD

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

We will rope off the area, businesses will card and provide wrist bands for 21 and older

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

Water & Electricity

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

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

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

- Yes
- No

Street & Parking Lot Closures

Are parking lot closures requested?

- Yes
- No

Downtown Parking Lots

Downtown Parking Lot Options



Available Parking Lots

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

If so, which parking lots?

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


Is a street closure requested?

- Yes
- No

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

Main Street(the usual)

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

 ECA08B2E-3A3A...

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. *

 E1B29926-938C-...

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

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Google Forms



Rochelle, IL

Balance Sheet Account Summary As Of 02/29/2024

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	3,190.37
01-00-10121	Police K-9 Fund	39,594.06
01-00-10122	Police Bond Fund	1,742.91
01-00-10123	Police DUI Fund	32,924.32
01-00-10124	Police Vehicle Fund	2,594.43
01-00-10125	Police Drug Enforcement Fund	4,805.28
01-00-10126	Illinois Funds - Cemetery	132,281.33
01-00-10127	Illinois Funds - Taxes	11,907,088.22
01-00-10129	Police E-Citation Fees	302.95
01-00-11101	Allocated Cash	-1,481,025.97
	Total Category 1000 - Cash and Investments:	10,644,397.90
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	504,598.86
01-00-12131	Miscellaneous Accounts Receivable	23,321.04
01-00-12160	Property Tax Receivable	2,234,395.05
01-00-12161	Accounts Receivable From Other Governn	968,611.48
01-00-12162	Accounts Receivable	35,067.57
	Total Category 1210 - Accounts Receivable:	3,765,994.00
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	13,561.45
	Total Category 1212 - Customer Billing:	13,561.45
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	108,088.24
	Total Category 1600 - Prepaid Expenses:	108,088.24
	Total Assets:	14,532,041.59
		<u>14,532,041.59</u>
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Health Insurance Payable	-37,885.77
01-00-21234	Life Insurance	-4,755.78
01-00-21262	Police Bonds Payable	253.85
01-00-21264	Dental & Vision Insurance	-8,760.08
01-00-21300	Accounts Payable Allocation	81,513.70
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	259,639.32
	Total Category 2110 - Accounts Payable:	290,005.24
Category: 2200 - Accrued Payroll		
01-00-22000	Wage Payable	-0.01
	Total Category 2200 - Accrued Payroll:	-0.01
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,772,919.02
	Total Category 2600 - Deferred Revenues:	2,772,919.02
	Total Liability:	3,062,924.25
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	11,109,913.22
	Total Category 2900 - Equity:	11,294,004.80
	Total Beginning Equity:	11,294,004.80

Balance Sheet

Account	Name	Balance
Total Revenue		2,099,353.25
Total Expense		<u>1,924,240.71</u>
Revenues Over/Under Expenses		175,112.54
	Total Equity and Current Surplus (Deficit):	11,469,117.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>14,532,041.59</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	-3,458.25
	Total Category 1000 - Cash and Investments:	-3,458.25
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	28,006.19
	Total Category 1210 - Accounts Receivable:	28,006.19
	Total Assets:	24,547.94
		<u>24,547.94</u>
Liability		
Category: 2110 - Accounts Payable		
11-00-21300	Accounts Payable Allocation	3,500.00
	Total Category 2110 - Accounts Payable:	3,500.00
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	28,006.19
	Total Category 2600 - Deferred Revenues:	28,006.19
	Total Liability:	31,506.19
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	4,036.35
	Total Category 2900 - Equity:	4,036.35
	Total Beginning Equity:	4,036.35
Total Revenue		5.40
Total Expense		11,000.00
Revenues Over/Under Expenses		-10,994.60
	Total Equity and Current Surplus (Deficit):	-6,958.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,547.94</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	1,951.68	
	Total Category 1000 - Cash and Investments:	1,951.68	
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	80,961.56	
	Total Category 1600 - Prepaid Expenses:	80,961.56	
	Total Assets:	457,924.30	<u>457,924.30</u>
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	21,474.06	
	Total Category 2110 - Accounts Payable:	21,474.06	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,011.06	
	Total Category 2600 - Deferred Revenues:	375,011.06	
	Total Liability:	396,485.12	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		25.98	
Total Expense		62,101.34	
Revenues Over/Under Expenses		-62,075.36	
	Total Equity and Current Surplus (Deficit):	61,439.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>457,924.30</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	65,001.61
	Total Category 1000 - Cash and Investments:	65,001.61
Category: 1210 - Accounts Receivable		
13-00-12160	Property Tax Receivable	114,998.11
	Total Category 1210 - Accounts Receivable:	114,998.11
	Total Assets:	179,999.72
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)	87,501.01
	Total Category 2900 - Equity:	87,501.01
	Total Beginning Equity:	87,501.01
Total Revenue		171.51
Total Expense		22,670.91
Revenues Over/Under Expenses		-22,499.40
	Total Equity and Current Surplus (Deficit):	65,001.61
	Total Liabilities, Equity and Current Surplus (Deficit):	179,999.72

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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	-31,983.41	
	Total Category 1000 - Cash and Investments:	-31,983.41	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	239,992.35	
	Total Category 1210 - Accounts Receivable:	239,992.35	
	Total Assets:	208,008.94	<u>208,008.94</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)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		0.00	
Total Expense		40,724.91	
Revenues Over/Under Expenses		-40,724.91	
	Total Equity and Current Surplus (Deficit):	-31,983.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>208,008.94</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	621,897.30	
15-00-11101	Allocated Cash	148,032.59	
	Total Category 1000 - Cash and Investments:	<u>769,929.89</u>	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	1,019.50	
	Total Category 1210 - Accounts Receivable:	<u>1,019.50</u>	
	Total Assets:	<u>770,949.39</u>	<u>770,949.39</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	773,961.82	
	Total Category 2900 - Equity:	<u>773,961.82</u>	
	Total Beginning Equity:	<u>773,961.82</u>	
Total Revenue		33,669.77	
Total Expense		36,682.20	
Revenues Over/Under Expenses		<u>-3,012.43</u>	
	Total Equity and Current Surplus (Deficit):	<u>770,949.39</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>770,949.39</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	1,383,436.91	
17-00-11101	Allocated Cash	108,339.57	
	Total Category 1000 - Cash and Investments:	1,491,776.48	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	36,868.13	
	Total Category 1210 - Accounts Receivable:	36,868.13	
	Total Assets:	1,528,644.61	1,528,644.61
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,448,018.32	
	Total Category 2900 - Equity:	1,448,018.32	
	Total Beginning Equity:	1,448,018.32	
Total Revenue		80,626.29	
Total Expense		0.00	
Revenues Over/Under Expenses		80,626.29	
	Total Equity and Current Surplus (Deficit):	1,528,644.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,528,644.61

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Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	692,400.89	
	Total Category 1000 - Cash and Investments:	<u>692,400.89</u>	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	69,261.78	
	Total Category 1210 - Accounts Receivable:	<u>69,261.78</u>	
	Total Assets:	<u>761,662.67</u>	<u><u>761,662.67</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	626,627.99	
	Total Category 2900 - Equity:	<u>626,627.99</u>	
	Total Beginning Equity:	<u>626,627.99</u>	
Total Revenue		135,034.68	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>135,034.68</u>	
	Total Equity and Current Surplus (Deficit):	<u>761,662.67</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>761,662.67</u></u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	204,635.61	
19-00-11101	Allocated Cash	61,000.94	
	Total Category 1000 - Cash and Investments:	265,636.55	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	21,756.96	
19-00-12108	Interest & Dividends Rreceivable	233.23	
	Total Category 1210 - Accounts Receivable:	21,990.19	
	Total Assets:	287,626.74	287,626.74
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	594.33	
	Total Category 2110 - Accounts Payable:	594.33	
	Total Liability:	594.33	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	287,575.85	
	Total Category 2900 - Equity:	287,575.85	
	Total Beginning Equity:	287,575.85	
Total Revenue		18,667.19	
Total Expense		19,210.63	
Revenues Over/Under Expenses		-543.44	
	Total Equity and Current Surplus (Deficit):	287,032.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		287,626.74

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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	519,398.68	
20-00-11101	Allocated Cash	264,812.88	
	Total Category 1000 - Cash and Investments:	784,211.56	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	393,879.02	
	Total Category 1210 - Accounts Receivable:	393,879.02	
	Total Assets:	1,178,090.58	1,178,090.58
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	937,689.76	
	Total Category 2900 - Equity:	937,689.76	
	Total Beginning Equity:	937,689.76	
Total Revenue		240,400.82	
Total Expense		0.00	
Revenues Over/Under Expenses		240,400.82	
	Total Equity and Current Surplus (Deficit):	1,178,090.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,178,090.58</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	511,589.04	
21-00-11101	Allocated Cash	482,515.74	
	Total Category 1000 - Cash and Investments:	994,104.78	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	583.07	
	Total Category 1210 - Accounts Receivable:	583.07	
	Total Assets:	994,687.85	994,687.85
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	993,518.78	
	Total Beginning Equity:	993,518.78	
Total Revenue		1,169.07	
Total Expense		0.00	
Revenues Over/Under Expenses		1,169.07	
	Total Equity and Current Surplus (Deficit):	994,687.85	
	Total Liabilities, Equity and Current Surplus (Deficit):	994,687.85	994,687.85

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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	30,568.98	
	Total Category 1000 - Cash and Investments:	<u>30,568.98</u>	
	Total Assets:	<u>30,568.98</u>	<u><u>30,568.98</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	55,064.67	
	Total Category 2900 - Equity:	<u>55,064.67</u>	
	Total Beginning Equity:	<u>55,064.67</u>	
Total Revenue		101.13	
Total Expense		<u>24,596.82</u>	
Revenues Over/Under Expenses		<u>-24,495.69</u>	
	Total Equity and Current Surplus (Deficit):	<u>30,568.98</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>30,568.98</u></u>

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Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	109,029.36
	Total Category 1000 - Cash and Investments:	109,029.36
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,531,620.37
	Total Category 1100 - Restricted Assets:	2,531,620.37
	Total Assets:	2,640,649.73
		<u>2,640,649.73</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	984.20
	Total Category 2110 - Accounts Payable:	984.20
Category: 2700 - Long-Term Liabilities		
23-00-27213	Bond Issues Costs - 2023 TIF Bond	77,296.84
	Total Category 2700 - Long-Term Liabilities:	77,296.84
	Total Liability:	78,281.04
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,643,524.46
	Total Category 2900 - Equity:	2,643,524.46
	Total Beginning Equity:	2,643,524.46
Total Revenue		7,834.73
Total Expense		88,990.50
Revenues Over/Under Expenses		-81,155.77
	Total Equity and Current Surplus (Deficit):	2,562,368.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,640,649.73</u>

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	51,824.43	
24-00-11101	Allocated Cash	27,688.79	
	Total Category 1000 - Cash and Investments:	<u>79,513.22</u>	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	84.96	
	Total Category 1210 - Accounts Receivable:	<u>84.96</u>	
	Total Assets:	<u>79,598.18</u>	<u>79,598.18</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
	Total Category 2900 - Equity:	<u>78,545.65</u>	
	Total Beginning Equity:	<u>78,545.65</u>	
Total Revenue		3,052.53	
Total Expense		<u>2,000.00</u>	
Revenues Over/Under Expenses		<u>1,052.53</u>	
	Total Equity and Current Surplus (Deficit):	<u>79,598.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>79,598.18</u></u>

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	31,935.46
	Total Category 1000 - Cash and Investments:	<u>31,935.46</u>
	Total Assets:	<u><u>31,935.46</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	62,217.66
	Total Category 2900 - Equity:	<u>62,217.66</u>
	Total Beginning Equity:	<u>62,217.66</u>
Total Revenue		77.80
Total Expense		<u>30,360.00</u>
Revenues Over/Under Expenses		<u>-30,282.20</u>
	Total Equity and Current Surplus (Deficit):	<u>31,935.46</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>31,935.46</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	-1,044,880.21	
	Total Category 1000 - Cash and Investments:	-1,044,880.21	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,396.05	
36-00-11003	Cash Held at Paying Agent	618,400.00	
	Total Category 1100 - Restricted Assets:	657,796.05	
	Total Assets:	-387,084.16	-387,084.16
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	121,791.24	
36-00-21300	Accounts Payable Allocation	8,283.13	
	Total Category 2110 - Accounts Payable:	130,074.37	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	36,506.20	
	Total Liability:	166,580.57	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-481,335.27	
	Total Category 2900 - Equity:	-481,335.27	
	Total Beginning Equity:	-481,335.27	
Total Revenue		0.00	
Total Expense		72,329.46	
Revenues Over/Under Expenses		-72,329.46	
	Total Equity and Current Surplus (Deficit):	-553,664.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-387,084.16</u>

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Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	165,151.42	
	Total Category 1000 - Cash and Investments:	<u>165,151.42</u>	
	Total Assets:	165,151.42	<u><u>165,151.42</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	168,556.19	
	Total Category 2900 - Equity:	<u>168,556.19</u>	
	Total Beginning Equity:	<u>168,556.19</u>	
Total Revenue		795.23	
Total Expense		<u>4,200.00</u>	
Revenues Over/Under Expenses		-3,404.77	
	Total Equity and Current Surplus (Deficit):	165,151.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>165,151.42</u></u>

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,521,633.99
51-00-11101	Allocated Cash	415,798.97
	Total Category 1000 - Cash and Investments:	1,937,432.96
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	497.00
51-00-12140	Lease Receivable	1,601,136.64
	Total Category 1210 - Accounts Receivable:	1,601,633.64
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	519,683.90
51-00-12125	Unbilled Accounts Receivable	50,352.00
	Total Category 1212 - Customer Billing:	570,035.90
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	195,107.56
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-11,836,378.95
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-26,800.09
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	24,472,270.07
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	33,755.61
	Total Category 1600 - Prepaid Expenses:	33,755.61
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	48,273.09
51-00-19101	Deferred Outflows - OPEB	20,239.00
51-00-19102	Deferred Outflows - ARO	449,509.77
	Total Category 1900 - Deferred Assets:	518,021.86
	Total Assets:	28,915,779.33
		<u>28,915,779.33</u>
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	61,985.07
	Total Category 2110 - Accounts Payable:	61,985.07

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,562,964.12
	Total Category 2600 - Deferred Revenues:	1,562,964.12
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
51-00-27303	Interest Payable-IEPA L174882	4,021.21
51-00-27304	Interest Payable-IEPA L175426	14,312.15
51-00-27305	Interest Payable-IEPA L175571	1,525.30
51-00-27403	IMRF Payable - Net Pension Obligation	-305,789.78
51-00-27406	OPEB Liability	38,000.00
51-00-27600	Lease Liability	65,912.43
	Total Category 2700 - Long-Term Liabilities:	5,907,161.99
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,643.00
51-00-27905	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.50
	Total Liability:	7,888,280.79

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	239,250.04
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	20,999,022.13
	Total Beginning Equity:	20,999,022.13
Total Revenue		598,714.85
Total Expense		570,238.44
Revenues Over/Under Expenses		28,476.41
	Total Equity and Current Surplus (Deficit):	21,027,498.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,915,779.33</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-10126	Illinois Funds - Water Reclamation	1,521,936.25
52-50-11002	First State Bank CD	286,003.67
52-50-11006	Stillman Bank 6 m CD	3,132,343.63
52-50-11101	Allocated Cash	136,256.69
	Total Category 1000 - Cash and Investments:	5,076,640.24
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	13,813.71
52-50-12130	Miscellaneous Accounts Receivable	8,939.05
	Total Category 1210 - Accounts Receivable:	22,752.76
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	696,359.07
52-50-12125	Unbilled Accounts Receivable	62,314.00
	Total Category 1212 - Customer Billing:	758,673.07
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	354,572.52
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31

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Balance Sheet

Account	Name	Balance	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-29,528,670.75	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	18,464.07	
52-50-15336	Accum Amortization - Intangible Asset	-5,830.76	
	Total Category 1500 - Capital Assets:	23,139,513.96	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	44,572.95	
	Total Category 1600 - Prepaid Expenses:	44,572.95	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	126,541.12	
52-50-19101	Deferred Outflows - OPEB	54,277.00	
	Total Category 1900 - Deferred Assets:	180,818.12	
	Total Assets:	29,254,493.98	29,254,493.98

Liability

Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	97,616.76	
	Total Category 2110 - Accounts Payable:	97,616.76	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	41,468.28	
	Total Category 2200 - Accrued Payroll:	41,468.28	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	130,135.05	
52-50-27305	Lease Liability	12,658.32	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62	
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12	
52-50-27403	IMRF Payable - Net Pension Obligation	-825,053.68	
52-50-27406	OPEB Liability	101,912.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32	
	Total Category 2700 - Long-Term Liabilities:	3,818,926.75	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	15,130.00	
52-50-27905	Deferred Inflows	796,068.08	
	Total Category 2790 - Deferred Liabilities:	811,198.08	
	Total Liability:	4,769,209.87	

Equity

Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	158,626.96	
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:	24,378,280.65
	Total Beginning Equity:	24,378,280.65
Total Revenue		794,968.81
Total Expense		687,965.35
Revenues Over/Under Expenses		107,003.46
	Total Equity and Current Surplus (Deficit):	24,485,284.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,254,493.98</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	530,423.63
53-00-10131	Illinois Funds - Solid Waste	4,109,057.94
53-00-11101	Allocated Cash	-44,803.53
	Total Category 1000 - Cash and Investments:	4,594,678.04
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 Depr	-22,694.61
53-00-15170	Miscellaneous Equipment	370,103.79
53-00-15171	Miscellaneous Equipment - Accum Deprec	-299,222.74
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27
	Total Category 1500 - Capital Assets:	779,443.82
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	8,997.67
	Total Category 1600 - Prepaid Expenses:	8,997.67
	Total Assets:	5,502,084.39
		<u>5,502,084.39</u>
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	7,967.28
	Total Category 2110 - Accounts Payable:	7,967.28
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
	Total Category 2410 - Other Liabilities:	180,780.61
	Total Liability:	188,747.89
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	5,353,116.75
	Total Category 2900 - Equity:	5,353,116.75
	Total Beginning Equity:	5,353,116.75
Total Revenue		166,673.05
Total Expense		206,453.30
Revenues Over/Under Expenses		-39,780.25
	Total Equity and Current Surplus (Deficit):	5,313,336.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,502,084.39</u>

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	9,337,055.39
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	10,661,565.13
54-90-10133	Central Bank Investment	2,119,418.92
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
	Total Category 1000 - Cash and Investments:	27,329,389.44
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	9,060,022.66
	Total Category 1100 - Restricted Assets:	9,682,555.29
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	16,697.62
54-90-12131	Miscellaneous Accounts Receivable	29,057.57
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	454,799.61
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	6,038,329.32
54-90-12121	Unapplied Credits	-103,002.58
54-90-12122	Rochelle City Tax Receivable	72,344.81
54-90-12123	Public Utilities Tax Receivable	202,551.82
54-90-12124	Hillcrest Tax Receivable	5,388.66
54-90-12125	Unbilled Accounts Receivable	223,755.00
54-90-12126	Contract Payments Receivable	55,276.10
	Total Category 1212 - Customer Billing:	6,494,643.13
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,294,163.04
	Total Category 1430 - 1430:	-1,294,163.04
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 - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-7,775,294.05
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	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
54-60-15200	Power Operated Equipment	32,981.00

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Balance Sheet

Account	Name	Balance	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,194,796.10	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,253,360.62	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-3,910,021.68	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-7,997,422.67	
54-60-15209	Accum Prov for Depr - Underground Cond	-12,702,060.52	
54-60-15210	Accum Prov for Depr - Services	-1,494,022.82	
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 & Sign	-1,856,486.77	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-298,971.76	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,467,934.67	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-843,867.32	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,537,466.36	
54-60-15301	Intangible Asset	41,425.97	
54-60-15336	Accum Amortization - Intangible Asset	-13,441.19	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-43,023.40	
54-90-15001	Construction Work in Progress	4,929,758.90	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & I	-22,041.64	
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	-1,364,531.85	
	Total Category 1500 - Capital Assets:	51,062,363.72	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,569,526.30	
	Total Category 1540 - Inventories:	1,569,526.30	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	497,158.98	
	Total Category 1600 - Prepaid Expenses:	497,158.98	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	370,274.36	
54-00-19101	Deferred Outflows - OPEB	160,990.00	
	Total Category 1900 - Deferred Assets:	531,264.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	96,327,537.79	96,327,537.79

Liability

Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	450,202.16	
54-90-21265	Rochelle City Tax	88,929.56	

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Balance Sheet

Account	Name	Balance
54-90-21266	Public Utilities Tax	70,861.86
54-90-21267	Hillcrest Tax	4,363.17
	Total Category 2110 - Accounts Payable:	614,356.75
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2600 - Deferred Revenues		
54-90-26000	Other Deferred Credits	1,315,457.04
	Total Category 2600 - Deferred Revenues:	1,315,457.04
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	302,278.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	28,039.83
54-90-27000	IMRF Payable - Net Pension Obligation	-2,455,829.00
54-90-27204	2023 Revenue Bond Payable	4,795,000.00
54-90-27205	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
54-90-27211	Bond Premium-2021	763,590.91
54-90-27212	Bond Premium-2022	681,849.49
54-90-27213	Bond Premium-2023	268,194.63
54-90-27308	Interest Payable Accrued-2021	38,850.00
54-90-27309	Interest Payable Accrued - 2022	44,091.67
54-90-27311	Interest Payable Accrued - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	19,887,124.74
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	44,876.00
54-00-27905	Deferred Inflows	2,361,040.22
	Total Category 2790 - Deferred Liabilities:	2,405,916.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82

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Balance Sheet

Account	Name	Balance
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	24,366,590.43

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	23,575,118.93
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	69,648,045.85
	Total Beginning Equity:	69,648,045.85
Total Revenue		8,296,336.18
Total Expense		5,983,434.67
Revenues Over/Under Expenses		2,312,901.51
	Total Equity and Current Surplus (Deficit):	71,960,947.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>96,327,537.79</u>

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Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	304,311.44	
	Total Category 1000 - Cash and Investments:	304,311.44	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	378,976.42	
	Total Category 1100 - Restricted Assets:	378,976.42	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	114,365.61	
55-00-12140	Lease Receivable	2,026,966.06	
55-32-12100	Accounts Receivable	64,766.21	
	Total Category 1210 - Accounts Receivable:	2,206,097.88	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,209,396.82	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-5,957.37	
55-32-15239	Accum Prov For Depreciation - Communic	-3,335,461.35	
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:	4,394,131.31	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	1,668.39	
	Total Category 1600 - Prepaid Expenses:	1,668.39	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	24,136.56	
55-00-19101	Deferred Outflows - OPEB	27,598.00	
55-00-19106	Loss on Refunding	48,501.01	
55-32-19000	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	142,510.67	
	Total Assets:	7,418,725.51	<u>7,418,725.51</u>
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	15,361.11	
	Total Category 2110 - Accounts Payable:	15,361.11	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	910.74	
	Total Category 2200 - Accrued Payroll:	910.74	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	2,027,931.15	
	Total Category 2600 - Deferred Revenues:	2,027,931.15	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	12,435.77	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	-152,894.88	
55-00-27406	OPEB Liability	51,820.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	39,010.86	

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	-263,094.76
	Total Category 2700 - Long-Term Liabilities:	1,751,321.41
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,692.00
55-00-27905	Deferred Inflows	148,439.26
55-32-27905	Deferred Inflows	256,416.49
	Total Category 2790 - Deferred Liabilities:	412,547.75
	Total Liability:	4,208,072.16

Equity

Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,737,487.16
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	3,090,409.27
	Total Beginning Equity:	3,090,409.27
Total Revenue		260,308.58
Total Expense		140,064.50
Revenues Over/Under Expenses		120,244.08
	Total Equity and Current Surplus (Deficit):	3,210,653.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,418,725.51</u>

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Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	481,626.43	
	Total Category 1000 - Cash and Investments:	481,626.43	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-14,604.10	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	10,165.17	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	499,949.20	499,949.20
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	19,486.50	
	Total Category 2110 - Accounts Payable:	19,486.50	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	41,248.50	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	341,852.79	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	372,692.40	
	Total Beginning Equity:	372,692.40	
Total Revenue		201,386.49	
Total Expense		115,378.19	
Revenues Over/Under Expenses		86,008.30	
	Total Equity and Current Surplus (Deficit):	458,700.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		499,949.20

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	7,177.91	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-41,725.10	
	Total Category 1000 - Cash and Investments:	-34,347.19	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	54,946.87	
	Total Category 1100 - Restricted Assets:	54,946.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	317.84	
57-00-12130	Miscellaneous Accounts Receivable	5,562.67	
57-00-12140	Lease Receivable	726,860.17	
57-00-12160	Property Tax Receivable	59,891.90	
	Total Category 1210 - Accounts Receivable:	792,632.58	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,524,050.46	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-92,332.20	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prop	-1,869,999.16	
	Total Category 1500 - Capital Assets:	3,586,095.09	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	7,025.71	
57-00-16001	Prepaid Aviation Fuel	58,178.46	
	Total Category 1600 - Prepaid Expenses:	65,204.17	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,980.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	20,890.02	
	Total Assets:	4,485,421.54	4,485,421.54
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	6,714.97	
	Total Category 1212 - Customer Billing:	6,714.97	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	28,309.84	
	Total Category 2110 - Accounts Payable:	28,309.84	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,079.31	
	Total Category 2200 - Accrued Payroll:	4,079.31	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	69,631.85	
57-00-26500	Lessor Deferred Inflow	714,227.41	
	Total Category 2600 - Deferred Revenues:	783,859.26	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,946.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-91,593.25	
57-00-27406	OPEB Liability	11,227.00	
	Total Category 2700 - Long-Term Liabilities:	249,580.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,667.00	

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Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-13,533.37
57-00-27905	Deferred Inflows	87,688.83
	Total Category 2790 - Deferred Liabilities:	75,822.46
	Total Liability:	1,148,366.47

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	997,481.53
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,345,629.99
	Total Beginning Equity:	3,345,629.99
Total Revenue		109,783.79
Total Expense		118,358.71
Revenues Over/Under Expenses		-8,574.92
	Total Equity and Current Surplus (Deficit):	3,337,055.07
	Total Liabilities, Equity and Current Surplus (Deficit):	4,485,421.54

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Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	397,135.02	
58-00-11002	First Mid Ag Services	534.97	
58-00-11101	Allocated Cash	-25,812.63	
	Total Category 1000 - Cash and Investments:	371,857.36	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	194,811.00	
	Total Category 1210 - Accounts Receivable:	194,811.00	
Category: 1600 - Prepaid Expenses			
58-00-16000	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	2,039.40	
	Total Assets:	568,707.76	568,707.76
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	34,459.66	
	Total Category 2110 - Accounts Payable:	34,459.66	
	Total Liability:	34,459.66	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	808,494.67	
	Total Category 2900 - Equity:	808,494.67	
	Total Beginning Equity:	808,494.67	
	Total Revenue	118,419.45	
	Total Expense	392,666.02	
	Revenues Over/Under Expenses	-274,246.57	
	Total Equity and Current Surplus (Deficit):	534,248.10	
	Total Liabilities, Equity and Current Surplus (Deficit):	568,707.76	568,707.76

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Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	55,152.98	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-796.51	
	Total Category 1000 - Cash and Investments:	54,956.47	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	5,368.13	
	Total Category 1600 - Prepaid Expenses:	5,368.13	
	Total Assets:	60,324.60	60,324.60
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	41.53	
59-00-21300	Accounts Payable Allocation	11,058.45	
	Total Category 2110 - Accounts Payable:	11,099.98	
	Total Liability:	11,099.98	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	39,812.93	
	Total Category 2900 - Equity:	39,812.93	
	Total Beginning Equity:	39,812.93	
	Total Revenue	44,556.52	
	Total Expense	35,144.83	
	Revenues Over/Under Expenses	9,411.69	
	Total Equity and Current Surplus (Deficit):	49,224.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		60,324.60

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	64,301.34	
	Total Category 1000 - Cash and Investments:	64,301.34	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	109,949.93	
	Total Category 1210 - Accounts Receivable:	109,949.93	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,730.91	
64-00-15257	Equipment	42,060.57	
	Total Category 1500 - Capital Assets:	0.00	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	190,566.48	190,566.48
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	115,803.26	
64-00-21300	Accounts Payable Allocation	131.27	
	Total Category 2110 - Accounts Payable:	115,934.53	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	202,580.05	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-54,555.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-69,267.55	
	Total Beginning Equity:	-69,267.55	
Total Revenue		276,178.00	
Total Expense		218,924.02	
Revenues Over/Under Expenses		57,253.98	
	Total Equity and Current Surplus (Deficit):	-12,013.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		190,566.48



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	41,300.00	41,300.00	-3,700.00	91.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	41,300.00	41,300.00	-3,700.00	91.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	26,895.89	56,895.89	-113,104.11	33.47 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,489.37	57,999.37	-242,000.63	19.33 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	55,385.26	114,895.26	-355,104.74	24.45%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	19,080.00	19,090.00	4,090.00	127.27 %
01-00-32610	Other Licenses	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	19,080.00	19,090.00	3,840.00	125.18%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	3,119.26	6,834.04	-43,165.96	13.67 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	250.00	250.00	-1,250.00	16.67 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	3,369.26	7,084.04	-44,415.96	13.76%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	142,555.98	293,214.56	-1,237,037.44	19.16 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	142,555.98	293,214.56	-1,237,037.44	19.16%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	0.00	72,832.86	-505,167.14	12.60 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	0.00	72,832.86	-505,167.14	12.60%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	31,243.15	58,596.80	-291,403.20	16.74 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	31,243.15	58,596.80	-291,403.20	16.74%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	242,827.08	471,174.29	-2,328,825.71	16.83 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	33,743.26	66,041.32	-333,524.48	16.53 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	276,570.34	537,215.61	-2,662,350.19	16.79%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,324.88	2,516.76	-12,124.24	17.19 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,324.88	2,516.76	-12,124.24	17.19%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	2,778.46	2,778.46	-322,221.54	0.85 %

Budget Report

For Fiscal: 2024 Per

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	2,778.46	2,778.46	-372,221.54	0.74%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	6,704.00	12,855.00	-62,145.00	17.14 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	6,704.00	12,855.00	-62,145.00	17.14%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	15,850.00	15,850.00	-44,150.00	26.42 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	15,850.00	15,850.00	-44,150.00	26.42%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	72,500.07	187,098.94	-712,901.06	20.79 %
01-00-36610	Police Fees	70,000.00	70,000.00	4,362.71	8,734.91	-61,265.09	12.48 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,607.12	17,214.24	-87,103.76	16.50 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	85,469.90	213,048.09	-861,269.91	19.83%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	33,367.36	55,158.05	-194,841.95	22.06 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	33,367.36	55,158.05	-194,841.95	22.06%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,800.00	4,200.00	-25,800.00	14.00 %
01-00-37610	Lot Sales	18,000.00	18,000.00	5,200.00	6,500.00	-11,500.00	36.11 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	7,000.00	10,700.00	-37,300.00	22.29%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	50,878.39	102,986.27	-297,013.73	25.75 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	50,878.39	102,986.27	-297,013.73	25.75%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	5,004.83	11,771.83	-40,228.17	22.64 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	5,004.83	11,771.83	-40,228.17	22.64%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	2,000.00	-10,000.00	16.67 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	30,690.16	-153,450.84	16.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	37,934.16	-189,670.84	16.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	81,727.50	-408,637.50	16.67 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	366,524.50	-1,832,622.50	16.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	16.67 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	527,209.66	-2,636,048.34	16.67%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,041,736.64	2,099,353.25	-11,952,126.55	14.94%
	Revenue Total:	14,051,479.80	14,051,479.80	1,041,736.64	2,099,353.25	-11,952,126.55	14.94%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	3,399.20	21,850.80	13.46 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	3,399.20	21,850.80	13.46%
	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	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00%
	Category: 6000 - Commodities						
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

		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	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
	Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	1,942.40	3,399.20	32,650.80	9.43%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.17	13,366.76	74,283.24	15.25 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	3,501.68	25,267.32	12.17 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.59	727.17	3,492.83	17.23 %
01-13-45200	Life Insurance	70.00	70.00	5.20	10.42	59.58	14.89 %
	Category: 4000 - Personnel Total:	121,159.00	121,159.00	10,007.92	17,606.03	103,552.97	14.53%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	0.00	14,690.75	42,709.25	25.59 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	76.04	143.19	701.81	16.95 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-56100	Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56200	Travel	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	22.00	478.00	4.40 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	2,000.00	2,000.00	524.48	674.48	1,325.52	33.72 %
	Category: 5000 - Contractual Services Total:	71,585.00	71,585.00	600.52	15,540.82	56,044.18	21.71%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	11.99	11.99	188.01	6.00 %
	Category: 6000 - Commodities Total:	200.00	200.00	11.99	11.99	188.01	6.00%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	48.00	-48.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,388.00	3,028.00	12,472.00	19.54 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	1,388.00	3,076.00	12,424.00	19.85%
	Department: 13 - City Clerk Total:	210,444.00	210,444.00	12,008.43	37,637.61	172,806.39	17.88%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	40,763.86	59,949.50	140,050.50	29.97 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	114.35	114.35	2,885.65	3.81 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	0.00	2,619.00	27,381.00	8.73 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	50,068.84	250,344.16	16.67 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	375.64	817.71	9,182.29	8.18 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	836.53	263.47	76.05 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	496.45	550.24	199.76	73.37 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 5000 - Contractual Services Total:	553,513.00	553,513.00	67,132.15	114,956.17	438,556.83	20.77%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	561.31	1,460.59	1,539.41	48.69 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

		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	93.93	189.20	5,810.80	3.15 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	274.60	339.55	3,660.45	8.49 %
	Category: 6000 - Commodities Total:	13,500.00	13,500.00	929.84	1,989.34	11,510.66	14.74%
	Category: 8000 - Capital Outlay						
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	1,284.38	3,504.19	16,495.81	17.52 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	16.67 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	74,024.50	370,122.50	16.67 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	13,676.83	28,244.23	146,755.77	16.14 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	13,676.83	28,244.23	146,755.77	16.14 %
	Category: 9000 - Other Expenditures Total:	1,014,147.00	1,014,147.00	82,316.96	167,350.49	846,796.51	16.50%
	Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	150,378.95	284,296.00	1,306,864.00	17.87%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42 %
	Category: 5000 - Contractual Services Total:	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42%
	Department: 18 - City Attorney Total:	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-19-56100	Dues	13,000.00	13,000.00	0.00	533.10	12,466.90	4.10 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	130.38	6,369.62	2.01 %
01-19-56600	Conference	8,000.00	8,000.00	3,304.00	3,304.00	4,696.00	41.30 %
	Category: 5000 - Contractual Services Total:	31,650.00	31,650.00	3,304.00	3,967.48	27,682.52	12.54%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	700.00	700.00	0.00	0.00	700.00	0.00%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	500.00	500.00	0.00	0.00	500.00	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	8,500.00	8,500.00	303.06	700.05	7,799.95	8.24 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	303.06	700.05	8,299.95	7.78%
	Department: 19 - City Manager Total:	41,850.00	41,850.00	3,607.06	4,667.53	37,182.47	11.15%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	170,054.13	315,099.18	2,372,182.82	11.73 %
01-21-42200	Part-Time	128,696.00	128,696.00	10,033.31	16,501.30	112,194.70	12.82 %
01-21-42300	Overtime	125,000.00	125,000.00	11,464.87	32,371.94	92,628.06	25.90 %
01-21-42600	Pager	20,000.00	20,000.00	1,584.36	2,809.60	17,190.40	14.05 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,753.24	4,411.86	25,588.14	14.71 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	0.00	0.00	1,012,222.00	0.00 %
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	83,643.64	426,755.36	16.39 %
01-21-45200	Life Insurance	1,500.00	1,500.00	103.50	207.00	1,293.00	13.80 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	852.42	2,578.29	22,421.71	10.31 %
	Category: 4000 - Personnel Total:	4,540,099.00	4,540,099.00	238,667.65	457,622.81	4,082,476.19	10.08%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	-289.10	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	532.99	4,022.43	25,977.57	13.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	4,211.82	6,186.06	813.94	88.37 %
01-21-55100	Postage	400.00	400.00	15.95	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,839.52	5,655.83	18,344.17	23.57 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	261.10	770.75	4,229.25	15.42 %
01-21-56100	Dues	25,000.00	25,000.00	3,634.50	6,690.05	18,309.95	26.76 %
01-21-56200	Travel	10,000.00	10,000.00	205.40	515.14	9,484.86	5.15 %
01-21-56300	Training	25,000.00	25,000.00	0.00	700.00	24,300.00	2.80 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	194.28	1,205.72	13.88 %
01-21-57800	Animal Control	4,000.00	4,000.00	645.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	13,394.15	37,945.98	109,244.02	25.78 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	25,548.47	67,109.59	252,880.41	20.97%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	588.01	1,191.53	8,808.47	11.92 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	1,863.12	2,750.85	27,249.15	9.17 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,805.04	11,627.38	48,372.62	19.38 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	109.95	383.08	9,616.92	3.83 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	8,366.12	15,952.84	99,047.16	13.87%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	0.00	0.00	700.00	700.00	-700.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,000.00	80,000.00	700.00	700.00	79,300.00	0.88%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	0.00	500.00	8,000.00	5.88%
Department: 21 - Police Total:		5,063,589.00	5,063,589.00	273,282.24	541,885.24	4,521,703.76	10.70%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	112,078.76	207,262.78	1,579,079.68	11.60 %
01-22-42200	Part-Time	112,949.72	112,949.72	9,709.61	16,966.98	95,982.74	15.02 %
01-22-42300	Overtime	300,000.00	300,000.00	31,553.32	60,135.72	239,864.28	20.05 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	0.00	0.00	521,639.00	0.00 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,052.50	46,105.00	318,707.51	12.64 %
01-22-45200	Life Insurance	1,000.00	1,000.00	55.20	110.40	889.60	11.04 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,231.51	1,507.46	16,492.54	8.37 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	177,680.90	332,088.34	2,772,655.35	10.70%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	466.16	621.95	9,378.05	6.22 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	817.72	1,405.79	10,594.21	11.71 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	0.00	1,232.09	33,767.91	3.52 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	7,017.12	13,045.63	124,781.37	9.47 %
01-22-55100	Postage	500.00	500.00	68.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	351.66	703.32	6,996.68	9.13 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	756.50	1,056.50	1,443.50	42.26 %
01-22-56300	Training	7,000.00	7,000.00	1,938.99	2,731.99	4,268.01	39.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-56400	Tuition	3,000.00	3,000.00	0.00	1,690.00	1,310.00	56.33 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	150.92	248.06	1,251.94	16.54 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	85.63	171.26	15,828.74	1.07 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	11,652.70	22,974.59	218,302.41	9.52%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	378.24	1,672.21	3,327.79	33.44 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	180.00	180.00	6,820.00	2.57 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	51.96	1,770.25	4,229.75	29.50 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,358.99	5,864.34	24,135.66	19.55 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	100.65	254.32	1,245.68	16.95 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,985.61	3,574.34	11,425.66	23.83 %
01-22-68400	Software	25,000.00	25,000.00	237.87	3,636.93	21,363.07	14.55 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	5,293.32	16,952.39	73,547.61	18.73%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
01-22-89000	Other Improvements	20,000.00	20,000.00	141,597.00	141,597.00	-121,597.00	707.99 %
Category: 8000 - Capital Outlay Total:		113,500.00	113,500.00	141,597.00	141,597.00	-28,097.00	124.76%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	82.00	157.00	2,843.00	5.23 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	82.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	336,305.92	513,769.32	3,039,251.37	14.46%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	78,215.89	131,925.82	885,460.02	12.97 %
01-41-42300	Overtime	72,000.00	72,000.00	1,621.67	28,777.13	43,222.87	39.97 %
01-41-42600	Pager	38,460.00	38,460.00	3,238.69	6,065.59	32,394.41	15.77 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.87	40,163.30	208,201.33	16.17 %
01-41-45200	Life Insurance	900.00	900.00	42.27	81.13	818.87	9.01 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	345.99	415.97	7,084.03	5.55 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	103,892.38	207,428.94	1,177,181.53	14.98%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	2,150.00	2,612.50	387.50	87.08 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	440.35	2,205.68	17,794.32	11.03 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	15,494.99	18,685.79	26,314.21	41.52 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	4,150.00	4,150.00	20,850.00	16.60 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	6,580.00	18,420.00	26.32 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	238.36	567.05	1,432.95	28.35 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	458.00	526.00	14,474.00	3.51 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	744.69	1,012.35	1,487.65	40.49 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	17,000.00	17,000.00	1,825.50	1,825.50	15,174.50	10.74 %
01-41-56500	Publications	200.00	200.00	139.99	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	46.29	92.43	2,407.57	3.70 %
01-41-57200	Street Lighting	1,000.00	1,000.00	101.87	197.77	802.23	19.78 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,764.76	3,582.02	36,417.98	8.96 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	27,554.80	48,800.36	269,724.64	15.32%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	15.29	15.29	3,484.71	0.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61200	Equipment Supplies	20,000.00	20,000.00	5,681.85	14,699.02	5,300.98	73.50 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	3,582.81	5,020.44	19,979.56	20.08 %
01-41-61400	Street Supplies	75,000.00	75,000.00	6,382.48	6,930.46	68,069.54	9.24 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	10,290.95	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	353.22	9,646.78	3.53 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	1,355.20	1,355.20	18,644.80	6.78 %
01-41-65100	Office Supplies	2,500.00	2,500.00	291.00	376.98	2,123.02	15.08 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,806.44	2,324.43	7,675.57	23.24 %
01-41-65300	Small Tools	3,500.00	3,500.00	708.39	2,333.73	1,166.27	66.68 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	142.19	150.82	849.18	15.08 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,068.65	18,604.73	41,395.27	31.01 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	16.19	405.59	3,594.41	10.14 %
01-41-68400	Software	0.00	0.00	239.88	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	344,500.00	344,500.00	34,581.32	127,229.89	217,270.11	36.93%
	Category: 7000 - Debt Service						
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
	Category: 8000 - Capital Outlay						
01-41-83000	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	7,091.23	7,091.23	17,908.77	28.36 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	7,091.23	7,091.23	137,908.77	4.89%
	Category: 9000 - Other Expenditures						
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	0.00	200.00	0.00%
	Department: 41 - Street Total:	2,323,558.47	2,323,558.47	173,119.73	390,550.42	1,933,008.05	16.81%
	Department: 44 - Community Development						
	Category: 4000 - Personnel						
01-44-42100	Full-Time	344,923.00	344,923.00	27,847.42	48,732.97	296,190.03	14.13 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	9,832.64	47,245.36	17.23 %
01-44-45200	Life Insurance	350.00	350.00	13.80	27.60	322.40	7.89 %
	Category: 4000 - Personnel Total:	402,351.00	402,351.00	32,777.54	58,593.21	343,757.79	14.56%
	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 Aba...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,137.14	1,137.14	18,862.86	5.69 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	1,155.00	1,155.00	43,845.00	2.57 %
01-44-55200	Telephone	2,500.00	2,500.00	62.15	101.08	2,398.92	4.04 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	225.00	636.50	3,463.50	15.52 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	0.00	95.00	6,905.00	1.36 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	446.77	9,553.23	4.47 %
	Category: 5000 - Contractual Services Total:	121,600.00	121,600.00	3,026.06	3,571.49	118,028.51	2.94%
	Category: 6000 - Commodities						
01-44-61200	Equipment Supplies	2,500.00	2,500.00	1,520.96	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	133.70	170.77	729.23	18.97 %
	Category: 6000 - Commodities Total:	6,400.00	6,400.00	1,654.66	1,691.73	4,708.27	26.43%
	Category: 8000 - Capital Outlay						
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
	Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	446.77	-446.77	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
01-44-91100 Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	547,351.00	547,351.00	37,458.26	64,303.20	483,047.80	11.75%
Department: 46 - Cemetery						
Category: 4000 - Personnel						
01-46-42100 Full Time	65,005.20	65,005.20	5,000.36	8,672.49	56,332.71	13.34 %
01-46-42300 Overtime	8,000.00	8,000.00	328.16	2,660.38	5,339.62	33.25 %
01-46-42600 Pager	3,250.00	3,250.00	359.40	359.40	2,890.60	11.06 %
01-46-45100 Health Insurance	16,403.79	16,403.79	1,348.23	2,696.53	13,707.26	16.44 %
01-46-45200 Life Insurance	75.00	75.00	2.56	5.09	69.91	6.79 %
Category: 4000 - Personnel Total:	92,733.99	92,733.99	7,038.71	14,393.89	78,340.10	15.52%
Category: 5000 - Contractual Services						
01-46-51100 Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200 Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300 Vehicle Maintenance	500.00	500.00	7.00	14.00	486.00	2.80 %
01-46-54900 Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200 Telephone	1,500.00	1,500.00	313.16	446.34	1,053.66	29.76 %
01-46-59400 Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027 Utilities	2,200.00	2,200.00	13.18	26.55	2,173.45	1.21 %
Category: 5000 - Contractual Services Total:	59,700.00	59,700.00	333.34	786.89	58,913.11	1.32%
Category: 6000 - Commodities						
01-46-61100 Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-46-61200 Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300 Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400 Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700 Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200 Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300 Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400 Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500 Gasoline/Oil	3,000.00	3,000.00	0.00	97.21	2,902.79	3.24 %
Category: 6000 - Commodities Total:	27,800.00	27,800.00	0.00	409.05	27,390.95	1.47%
Category: 8000 - Capital Outlay						
01-46-83000 Equipment	8,000.00	8,000.00	5,118.48	5,118.48	2,881.52	63.98 %
01-46-84000 Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000 Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	53,000.00	53,000.00	5,118.48	5,118.48	47,881.52	9.66%
Category: 9000 - Other Expenditures						
01-46-92900 Miscellaneous Charges	1,000.00	1,000.00	92.00	192.67	807.33	19.27 %
Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	92.00	192.67	807.33	19.27%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,582.53	20,900.98	213,333.01	8.92%
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100 Full-Time	217,273.00	217,273.00	17,399.12	33,948.46	183,324.54	15.62 %
01-48-42300 Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-48-45100 Health Insurance	41,743.00	41,743.00	3,378.34	6,756.68	34,986.32	16.19 %
01-48-45200 Life Insurance	142.00	142.00	6.90	13.80	128.20	9.72 %
Category: 4000 - Personnel Total:	263,358.00	263,358.00	20,784.36	40,718.94	222,639.06	15.46%
Category: 5000 - Contractual Services						
01-48-51100 Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200 Equipment Maintenance	1,900.00	1,900.00	238.49	410.63	1,489.37	21.61 %
01-48-51300 Vehicle Maintenance	1,300.00	1,300.00	242.98	242.98	1,057.02	18.69 %
01-48-53200 Engineering Service	7,500.00	7,500.00	1,675.00	1,675.00	5,825.00	22.33 %
01-48-54900 Other Professional Services	4,000.00	4,000.00	300.00	600.00	3,400.00	15.00 %
01-48-55200 Telephone	2,400.00	2,400.00	147.04	294.08	2,105.92	12.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	556.50	796.50	1,103.50	41.92 %
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	566.76	1,133.52	11,666.48	8.86 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	3,726.77	5,451.71	32,048.29	14.54%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-48-65100	Office Supplies	800.00	800.00	88.33	292.69	507.31	36.59 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	122.19	122.19	1,677.81	6.79 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Category: 6000 - Commodities Total:		9,600.00	9,600.00	210.52	414.88	9,185.12	4.32%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	93.98	93.98	106.02	46.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	93.98	93.98	106.02	46.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	24,815.63	46,679.51	274,478.49	14.53%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	4.54	25.46	15.13 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	4.54	25.46	15.13%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.13	194.26	1,305.74	12.95 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	97.13	194.26	9,405.74	2.02%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	746.23	746.23	253.77	74.62 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,300.00	1,300.00	746.23	746.23	553.77	57.40%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:		15,930.00	15,930.00	845.63	1,015.20	14,914.80	6.37%
Expense Total:		14,043,345.15	14,043,345.15	1,035,527.28	1,924,240.71	12,119,104.44	13.70%
Fund: 01 - General Surplus (Deficit):		8,134.65	8,134.65	6,209.36	175,112.54	166,977.89	2,152.67%

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	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						
11-00-31100 Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
Category: 3110 - Property Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Department: 00 - 00 Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Expense Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-3,500.00	-10,994.60	-8,644.60	467.86%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	2.12	25.98	-24.02	51.96 %
Category: 3810 - Investment Income Total:	50.00	50.00	2.12	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	2.12	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	2.12	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	33,364.36	60,268.00	314,732.00	16.07 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	33,364.36	60,268.00	314,732.00	16.07%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	34,281.03	62,101.34	323,898.66	16.09%
Expense Total:	386,000.00	386,000.00	34,281.03	62,101.34	323,898.66	16.09%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-34,278.91	-62,075.36	-51,125.36	566.90%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3110 - Property Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%

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Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	70.86	171.51	-128.49	57.17 %
Category: 3810 - Investment Income Total:	300.00	300.00	70.86	171.51	-128.49	57.17%
Department: 00 - 00 Total:	124,550.00	124,550.00	70.86	171.51	-124,378.49	0.14%
Revenue Total:	124,550.00	124,550.00	70.86	171.51	-124,378.49	0.14%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Expense Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,430.68	-22,499.40	-9,049.40	167.28%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
Category: 3110 - Property Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Expense Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-18,709.14	-40,724.91	-35,774.91	822.73%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	161.36	336.43	-4,663.57	6.73 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	161.36	336.43	-4,663.57	6.73%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,828.03	33,669.77	-171,330.23	16.42%
Revenue Total:	205,000.00	205,000.00	16,828.03	33,669.77	-171,330.23	16.42%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	0.00	36,682.20	13,317.80	73.36 %

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15-00-83000 Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	0.00	36,682.20	106,817.80	25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Expense Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,828.03	-3,012.43	-41,720.43	-7.78%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	440,000.00	440,000.00	31,488.87	68,356.28	-371,643.72	15.54 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	31,488.87	68,356.28	-1,002,608.72	6.38%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	6,003.79	12,270.01	-9,729.99	55.77 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	6,003.79	12,270.01	-9,729.99	55.77%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	37,492.66	80,626.29	-1,012,338.71	7.38%
Revenue Total:	1,092,965.00	1,092,965.00	37,492.66	80,626.29	-1,012,338.71	7.38%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	37,492.66	80,626.29	1,392,661.29	-6.15%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	44,995.92	89,261.38	-618,738.62	12.61 %
18-00-31320 Natural Gas Utililty Tax	380,000.00	380,000.00	20,920.72	44,183.65	-335,816.35	11.63 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	65,916.64	133,445.03	-954,554.97	12.27%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	754.73	1,589.65	-13,410.35	10.60 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	754.73	1,589.65	-13,410.35	10.60%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	66,671.37	135,034.68	-967,965.32	12.24%
Revenue Total:	1,103,000.00	1,103,000.00	66,671.37	135,034.68	-967,965.32	12.24%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	66,671.37	135,034.68	1,332,034.68	-11.28%

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Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	15,214.33	17,383.95	-242,616.05 6.69 %
Category: 3140 - Hotel/Motel Tax Total:		260,000.00	260,000.00	15,214.33	17,383.95	-242,616.05 6.69%
Category: 3790 - Other Revenues						
19-00-37900	RailPark Donations	0.00	0.00	0.00	15.00	15.00 0.00 %
Category: 3790 - Other Revenues Total:		0.00	0.00	0.00	15.00	15.00 0.00%
Category: 3810 - Investment Income						
19-00-38100	Interest Income	3,000.00	3,000.00	66.49	143.84	-2,856.16 4.79 %
Category: 3810 - Investment Income Total:		3,000.00	3,000.00	66.49	143.84	-2,856.16 4.79%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	10,000.00	10,000.00	527.32	1,124.40	-8,875.60 11.24 %
Category: 3890 - Miscellaneous Income Total:		10,000.00	10,000.00	527.32	1,124.40	-8,875.60 11.24%
Department: 00 - 00 Total:		273,000.00	273,000.00	15,808.14	18,667.19	-254,332.81 6.84%
Revenue Total:		273,000.00	273,000.00	15,808.14	18,667.19	-254,332.81 6.84%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	0.00	12,000.00 0.00 %
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	559.00	559.00	9,441.00 5.59 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
Category: 5000 - Contractual Services Total:		25,000.00	25,000.00	559.00	559.00	24,441.00 2.24%
Category: 8000 - Capital Outlay						
19-00-89000	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
Category: 8000 - Capital Outlay Total:		2,500.00	2,500.00	0.00	0.00	2,500.00 0.00%
Category: 9000 - Other Expenditures						
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	3,750.00	3,750.00	1,250.00 75.00 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	0.00	1,000.00	24,000.00 4.00 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00 16.67 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	8,750.00	14,750.00	125,250.00 10.54%
Department: 00 - 00 Total:		167,500.00	167,500.00	9,309.00	15,309.00	152,191.00 9.14%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200	Part-Time	18,000.00	18,000.00	1,172.60	1,980.55	16,019.45 11.00 %
19-30-46100	Social Security	1,300.00	1,300.00	89.70	151.52	1,148.48 11.66 %
19-30-46300	IMRF	1,300.00	1,300.00	62.86	106.15	1,193.85 8.17 %
Category: 4000 - Personnel Total:		20,600.00	20,600.00	1,325.16	2,238.22	18,361.78 10.87%
Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	10,000.00	10,000.00	873.03	987.27	9,012.73 9.87 %
19-30-57100	Utilities	1,500.00	1,500.00	133.73	246.38	1,253.62 16.43 %
19-30-57901	Railroad Park-Other	0.00	0.00	31.00	105.00	-105.00 0.00 %
Category: 5000 - Contractual Services Total:		11,500.00	11,500.00	1,037.76	1,338.65	10,161.35 11.64%

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Category: 6000 - Commodities						
19-30-61000 Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200 Operating Supplies	5,000.00	5,000.00	0.00	34.24	4,965.76	0.68 %
Category: 6000 - Commodities Total:	6,000.00	6,000.00	0.00	34.24	5,965.76	0.57%
Category: 8000 - Capital Outlay						
19-30-89000 Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
Category: 9000 - Other Expenditures						
19-30-91101 Railroad Park Merchandise	10,000.00	10,000.00	115.57	290.52	9,709.48	2.91 %
Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	115.57	290.52	9,709.48	2.91%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	2,478.49	3,901.63	294,198.37	1.31%
Expense Total:	465,600.00	465,600.00	11,787.49	19,210.63	446,389.37	4.13%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	4,020.65	-543.44	192,056.56	0.28%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400 Sales tax	1,575,000.00	1,575,000.00	122,092.16	235,790.44	-1,339,209.56	14.97 %
Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	122,092.16	235,790.44	-1,339,209.56	14.97%
Category: 3810 - Investment Income						
20-00-38100 Interest Income	65,000.00	65,000.00	2,478.00	4,610.38	-60,389.62	7.09 %
Category: 3810 - Investment Income Total:	65,000.00	65,000.00	2,478.00	4,610.38	-60,389.62	7.09%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	124,570.16	240,400.82	-1,399,599.18	14.66%
Revenue Total:	1,640,000.00	1,640,000.00	124,570.16	240,400.82	-1,399,599.18	14.66%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99936 Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	124,570.16	240,400.82	700,400.82	-52.26%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	525.94	1,169.07	-5,830.93	16.70 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	525.94	1,169.07	-5,830.93	16.70%
Department: 00 - 00 Total:	707,688.84	707,688.84	525.94	1,169.07	-706,519.77	0.17%
Revenue Total:	707,688.84	707,688.84	525.94	1,169.07	-706,519.77	0.17%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900 Other Professional Services	168,165.32	168,165.32	0.00	0.00	168,165.32	0.00 %
21-00-56100 Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300 Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	0.00	0.00	184,765.32	0.00%

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Category: 7000 - Debt Service						
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	0.00	56,475.00 0.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00 0.00 %
	Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	0.00	236,475.00 0.00%
Category: 8000 - Capital Outlay						
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00 0.00 %
	Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00 0.00%
	Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32 0.00%
	Expense Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32 0.00%
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	525.94	1,169.07	394,720.55 -0.30%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00 0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00 0.00%
Category: 3810 - Investment Income						
22-00-38100	Interest Income	250.00	250.00	45.89	101.13	-148.87 40.45 %
	Category: 3810 - Investment Income Total:	250.00	250.00	45.89	101.13	-148.87 40.45%
	Department: 00 - 00 Total:	31,250.00	31,250.00	45.89	101.13	-31,148.87 0.32%
	Revenue Total:	31,250.00	31,250.00	45.89	101.13	-31,148.87 0.32%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00 0.00 %
22-00-56300	Training	10,000.00	10,000.00	240.00	649.79	9,350.21 6.50 %
	Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	240.00	649.79	16,850.21 3.71%
Category: 6000 - Commodities						
22-00-65200	Operating Supplies	2,500.00	2,500.00	1,548.64	2,163.62	336.38 86.54 %
	Category: 6000 - Commodities Total:	2,500.00	2,500.00	1,548.64	2,163.62	336.38 86.54%
Category: 8000 - Capital Outlay						
22-00-83000	Equipment	47,000.00	47,000.00	0.00	21,783.41	25,216.59 46.35 %
	Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	21,783.41	25,216.59 46.35%
	Department: 00 - 00 Total:	67,000.00	67,000.00	1,788.64	24,596.82	42,403.18 36.71%
	Expense Total:	67,000.00	67,000.00	1,788.64	24,596.82	42,403.18 36.71%
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-1,742.75	-24,495.69	11,254.31 68.52%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361	Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22 0.00 %
	Category: 3110 - Property Total:	568,936.22	568,936.22	0.00	0.00	-568,936.22 0.00%
Category: 3470 - Grants						
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00 0.00 %
	Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00 0.00%
Category: 3810 - Investment Income						
23-00-38100	Interest Income	2,500.00	2,500.00	3,774.35	7,834.73	5,334.73 313.39 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00 0.00 %
	Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	3,774.35	7,834.73	-2,494,665.27 0.31%
	Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	3,774.35	7,834.73	-4,215,341.49 0.19%
	Revenue Total:	4,223,176.22	4,223,176.22	3,774.35	7,834.73	-4,215,341.49 0.19%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	337.50	4,410.00	9,590.00	31.50 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	0.00	29,475.50	100,524.50	22.67 %
23-00-56300 Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	337.50	33,885.50	117,664.50	22.36%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	0.00	121,412.00	0.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	0.00	0.00	236,412.00	0.00%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	6,229.70	55,105.00	2,517,595.00	2.14 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	6,229.70	55,105.00	2,517,595.00	2.14%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	6,567.20	88,990.50	2,871,671.50	3.01%
Expense Total:	2,960,662.00	2,960,662.00	6,567.20	88,990.50	2,871,671.50	3.01%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-2,792.85	-81,155.77	-1,343,669.99	-6.43%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	40,000.00	40,000.00	673.00	2,985.00	-37,015.00	7.46 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	673.00	2,985.00	-37,015.00	7.46%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	30.18	67.53	-432.47	13.51 %
Category: 3810 - Investment Income Total:	500.00	500.00	30.18	67.53	-432.47	13.51%
Department: 00 - 00 Total:	40,500.00	40,500.00	703.18	3,052.53	-37,447.47	7.54%
Revenue Total:	40,500.00	40,500.00	703.18	3,052.53	-37,447.47	7.54%
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	2,000.00	10,000.00	16.67 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	16.67%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	2,000.00	13,500.00	12.90%
Expense Total:	15,500.00	15,500.00	1,000.00	2,000.00	13,500.00	12.90%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	-296.82	1,052.53	-23,947.47	4.21%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00 %
Category: 3110 - Property Total:	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	34.81	77.80	-172.20	31.12 %
Category: 3810 - Investment Income Total:	250.00	250.00	34.81	77.80	-172.20	31.12%
Department: 00 - 00 Total:	187,649.44	187,649.44	34.81	77.80	-187,571.64	0.04%
Revenue Total:	187,649.44	187,649.44	34.81	77.80	-187,571.64	0.04%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
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	315.00	360.00	9,640.00	3.60 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	0.00	30,000.00	14,975.86	66.70 %
Category: 5000 - Contractual Services Total:		57,525.86	57,525.86	315.00	30,360.00	27,165.86	52.78%
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:		87,525.86	87,525.86	315.00	30,360.00	57,165.86	34.69%
Expense Total:		87,525.86	87,525.86	315.00	30,360.00	57,165.86	34.69%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		100,123.58	100,123.58	-280.19	-30,282.20	-130,405.78	-30.24%
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:		108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income							
36-00-38100	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:		3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 3990 - Interfund Transfers							
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	0.00	-198,825.00	0.00 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:		9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:		9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	0.00	23,512.50	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:		845,912.50	845,912.50	0.00	0.00	845,912.50	0.00%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	1,195.00	1,195.00	28,805.00	3.98 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %
36-00-81060	Sidewalks	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-81070	General Maintenance	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81092 Remodel of 1030 S 7th St	600,000.00	600,000.00	9,490.00	50,236.33	549,763.67	8.37 %
36-00-81093 Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000 Equipment	85,000.00	85,000.00	12,862.00	12,862.00	72,138.00	15.13 %
36-00-86035 MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081 MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86088 Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	0.00 %
36-00-86089 Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	7,088.13	8,036.13	1,941,963.87	0.41 %
36-00-86094 Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	30,635.13	72,329.46	8,633,670.54	0.83%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	30,635.13	72,329.46	9,479,583.04	0.76%
Expense Total:	9,551,912.50	9,551,912.50	30,635.13	72,329.46	9,479,583.04	0.76%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-30,635.13	-72,329.46	-76,141.96	-1,897.17%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	2,000.00	2,000.00	390.00	390.00	-1,610.00	19.50 %
Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	390.00	390.00	-1,610.00	19.50%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	180.02	405.23	-294.77	57.89 %
Category: 3810 - Investment Income Total:	700.00	700.00	180.02	405.23	-294.77	57.89%
Department: 00 - 00 Total:	2,700.00	2,700.00	570.02	795.23	-1,904.77	29.45%
Revenue Total:	2,700.00	2,700.00	570.02	795.23	-1,904.77	29.45%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100 Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	4,200.00	4,200.00	-1,200.00	140.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,000.00	8,000.00	4,200.00	4,200.00	3,800.00	52.50%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977 Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	4,200.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	4,200.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	-3,629.98	-3,404.77	135,895.23	2.44%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	951.15	2,350.75	-7,649.25	23.51 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	951.15	2,350.75	-7,649.25	23.51%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	107,441.50	204,878.03	-1,001,452.97	16.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,208,528.00	1,208,528.00	107,441.50	204,878.03	-1,003,649.97	16.95%
	Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	101,116.33	188,076.00	-975,673.00	16.16 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	1,185,122.00	1,185,122.00	101,116.33	188,076.00	-997,046.00	15.87%
	Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	88,292.60	168,290.61	-831,923.39	16.83 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	3,484.70	-19,385.30	15.24 %
	Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	90,034.95	171,775.31	-851,308.69	16.79%
	Category: 3810 - Investment Income						
51-00-38100	Interest Income	10,000.00	10,000.00	6,954.95	14,407.64	4,407.64	144.08 %
	Category: 3810 - Investment Income Total:	10,000.00	10,000.00	6,954.95	14,407.64	4,407.64	144.08%
	Category: 3890 - Miscellaneous Income						
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	175.00	425.00	-5,575.00	7.08 %
51-00-38901	Bulk Water Sales	0.00	0.00	191.00	531.00	531.00	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,328.28	15,623.63	-81,936.37	16.01 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	647.49	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	7,341.77	17,227.12	-88,182.88	16.34%
	Category: 3910 - Other Financing Sources						
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
	Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	313,840.65	598,714.85	-10,493,429.15	5.40%
	Revenue Total:	11,092,144.00	11,092,144.00	313,840.65	598,714.85	-10,493,429.15	5.40%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	52,140.07	91,376.07	588,083.45	13.45 %
51-00-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	5,454.87	9,843.38	65,156.62	13.12 %
51-00-42600	Pager	20,000.00	20,000.00	2,471.55	4,708.09	15,291.91	23.54 %
51-00-45100	Health Insurance	120,814.41	120,814.41	8,562.80	17,125.60	103,688.81	14.18 %
51-00-45200	Life Insurance	500.00	500.00	26.51	53.07	446.93	10.61 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,997.48	3,394.46	12,364.54	21.54 %
51-00-46100	Social Security	57,165.00	57,165.00	4,292.13	7,614.09	49,550.91	13.32 %
51-00-46300	IMRF	53,045.00	53,045.00	3,187.88	5,622.23	47,422.77	10.60 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	254.00	963.00	6,537.00	12.84 %
	Category: 4000 - Personnel Total:	1,039,242.93	1,039,242.93	78,387.29	140,699.99	898,542.94	13.54%
	Category: 5000 - Contractual Services						
51-00-51100	Building Maintenance	35,000.00	35,000.00	12,863.09	13,495.24	21,504.76	38.56 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	306.60	370.06	49,629.94	0.74 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	3,266.84	3,266.84	11,733.16	21.78 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	1,058.00	36,211.53	63,788.47	36.21 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	2,545.00	2,545.00	-1,045.00	169.67 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	1,135.00	3,601.00	61,399.00	5.54 %
51-00-53210	Engineering GIS Services	500.00	500.00	25.00	50.00	450.00	10.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	22.50	22.50	9,977.50	0.23 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	410.00	785.00	5,715.00	12.08 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	25,034.34	125,171.66	16.67 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	32.00	59,968.00	0.05 %
51-00-55100	Postage	250.00	250.00	0.00	37.60	212.40	15.04 %
51-00-55200	Telephone	6,000.00	6,000.00	858.66	1,254.44	4,745.56	20.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	3,216.00	6,784.00	32.16 %
51-00-56100	Dues	16,000.00	16,000.00	215.00	551.60	15,448.40	3.45 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	3,533.33	3,600.00	2,900.00	55.38 %
51-00-56600	Conference	350.00	350.00	1,750.00	1,750.00	-1,400.00	500.00 %
51-00-57100	Utilities	275,000.00	275,000.00	23,890.51	51,113.76	223,886.24	18.59 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	125.00	125.00	11,875.00	1.04 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	4,052.10	20,947.90	16.21 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,280.97	4,561.94	31,038.06	12.81 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	68,828.72	155,675.95	751,430.05	17.16%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	1,617.63	4,189.60	30,810.40	11.97 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	54.65	54.65	1,695.35	3.12 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	342.86	342.86	857.14	28.57 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	4,758.40	4,828.76	-328.76	107.31 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	3,264.19	12,631.17	32,368.83	28.07 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	10,080.46	13,402.65	14,837.35	47.46 %
51-00-65300	Small Tools	6,000.00	6,000.00	313.55	1,686.78	4,313.22	28.11 %
51-00-65400	Janitorial Supplies	500.00	500.00	97.99	97.99	402.01	19.60 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,150.10	1,750.42	10,749.58	14.00 %
51-00-65600	Chemicals	181,500.00	181,500.00	22,718.21	51,194.90	130,305.10	28.21 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	9,399.16	9,399.16	600.84	93.99 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	53,797.20	99,578.94	234,111.06	29.84%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	14,312.15	73,068.09	16.38 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	65,600.98	286,890.30	18.61 %
Category: 7000 - Debt Service Total:		439,871.52	439,871.52	0.00	79,913.13	359,958.39	18.17%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	0.00	16,900.00	7,991,180.00	0.21 %
Category: 8000 - Capital Outlay Total:		8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	0.00	0.00	227.69	227.69	-227.69	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	30,690.16	153,451.33	16.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	30,690.24	114,204.76	21.18 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	15,862.34	79,311.66	16.67 %
Category: 9000 - Other Expenditures Total:		624,210.49	624,210.49	38,849.06	77,470.43	546,740.06	12.41%
Department: 00 - 00 Total:		11,357,200.94	11,357,200.94	239,862.27	570,238.44	10,786,962.50	5.02%
Expense Total:		11,357,200.94	11,357,200.94	239,862.27	570,238.44	10,786,962.50	5.02%
Fund: 51 - Water Surplus (Deficit):		-265,056.94	-265,056.94	73,978.38	28,476.41	293,533.35	-10.74%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
Category: 3470 - Grants Total:		1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,060.60	2,684.13	-14,046.87	16.04 %
Category: 3530 - Penalties Total:		16,731.00	16,731.00	1,060.60	2,684.13	-14,046.87	16.04%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	122,497.39	232,918.38	-1,016,197.62 18.65 %
Category: 3710 - Residential Sales Total:		1,249,116.00	1,249,116.00	122,497.39	232,918.38	-1,016,197.62 18.65%
Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,372,976.00	1,372,976.00	169,776.28	295,824.14	-1,077,151.86 21.55 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	981.11	6,360.11	-20,700.89 23.50 %
Category: 3712 - Commercial Sales Total:		1,400,037.00	1,400,037.00	170,757.39	302,184.25	-1,097,852.75 21.58%
Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	107,064.35	193,110.19	-1,045,774.81 15.59 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	15,091.96	30,656.79	-44,483.21 40.80 %
Category: 3715 - Industrial Sales Total:		1,314,025.00	1,314,025.00	122,156.31	223,766.98	-1,090,258.02 17.03%
Category: 3810 - Investment Income						
52-50-38100	Interest Income	72,837.00	72,837.00	6,651.54	13,663.95	-59,173.05 18.76 %
Category: 3810 - Investment Income Total:		72,837.00	72,837.00	6,651.54	13,663.95	-59,173.05 18.76%
Category: 3890 - Miscellaneous Income						
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	380.01	713.02	-4,526.98 13.61 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	9,360.48	18,390.60	-78,604.40 18.96 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	647.50	647.50	-1,222.50 34.63 %
Category: 3890 - Miscellaneous Income Total:		104,105.00	104,105.00	10,387.99	19,751.12	-84,353.88 18.97%
Category: 3910 - Other Financing Sources						
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00 0.00 %
Category: 3910 - Other Financing Sources Total:		7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00 0.00%
Department: 50 - 50 Total:		12,846,551.00	12,846,551.00	433,511.22	794,968.81	-12,051,582.19 6.19%
Revenue Total:		12,846,551.00	12,846,551.00	433,511.22	794,968.81	-12,051,582.19 6.19%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100	Full-Time	829,366.00	829,366.00	61,464.71	107,402.62	721,963.38 12.95 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	3,488.99	7,911.66	37,088.34 17.58 %
52-50-42600	Pager	26,649.00	26,649.00	2,603.03	4,895.36	21,753.64 18.37 %
52-50-45100	Health Insurance	168,748.00	168,748.00	12,840.81	25,681.62	143,066.38 15.22 %
52-50-45200	Life Insurance	428.00	428.00	31.57	63.17	364.83 14.76 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	3,386.12	5,754.28	19,245.72 23.02 %
52-50-46100	Social Security	64,000.00	64,000.00	4,801.92	8,555.26	55,444.74 13.37 %
52-50-46300	IMRF	54,926.00	54,926.00	3,591.12	6,390.85	48,535.15 11.64 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	1,741.00	3,288.00	9,212.00 26.30 %
Category: 4000 - Personnel Total:		1,246,617.00	1,246,617.00	93,949.27	169,942.82	1,076,674.18 13.63%
Category: 5000 - Contractual Services						
52-50-51100	Building Maintenance	45,000.00	45,000.00	5,989.59	10,890.85	34,109.15 24.20 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	7,110.60	9,140.60	40,859.40 18.28 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	9,277.15	18,094.14	81,905.86 18.09 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
52-50-53200	Engineering Services	100,000.00	100,000.00	2,300.00	7,570.00	92,430.00 7.57 %
52-50-53300	Legal Services	10,000.00	10,000.00	990.00	1,597.50	8,402.50 15.98 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	2,786.95	5,713.05 32.79 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	25,034.34	125,171.66 16.67 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	30,101.40	34,741.40	25,258.60 57.90 %
52-50-55200	Telephone	6,500.00	6,500.00	1,013.35	1,658.91	4,841.09 25.52 %
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	488.00	19,512.00 2.44 %
52-50-56200	Travel	1,000.00	1,000.00	69.86	149.86	850.14 14.99 %
52-50-56300	Training	5,500.00	5,500.00	3,713.33	4,277.99	1,222.01 77.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-57100	Utilities	325,000.00	325,000.00	33,935.21	68,503.00	256,497.00	21.08 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	19,395.53	22,291.06	77,708.94	22.29 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	737.80	737.80	14,262.20	4.92 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	5,110.00	54,440.00	8.58 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,552.27	3,104.54	16,895.46	15.52 %
Category: 5000 - Contractual Services Total:		1,127,256.00	1,127,256.00	131,668.26	219,392.95	907,863.05	19.46%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	222.96	6,277.04	3.43 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	5,459.98	28,377.81	21,622.19	56.76 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	0.00	639.50	5,860.50	9.84 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	0.00	3,505.82	1,994.18	63.74 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	960.52	1,208.01	13,791.99	8.05 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	5,810.83	5,836.21	7,663.79	43.23 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	5,625.14	12,435.71	52,564.29	19.13 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	2,671.17	7,287.77	7,712.23	48.59 %
52-50-65300	Small Tools	5,000.00	5,000.00	110.09	788.42	4,211.58	15.77 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,851.35	2,928.90	17,071.10	14.64 %
52-50-65600	Chemicals	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	9,244.34	9,244.34	5,755.66	61.63 %
52-50-68400	Software	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Category: 6000 - Commodities Total:		343,500.00	343,500.00	31,733.42	72,475.45	271,024.55	21.10%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	25,827.14	25,160.86	50.65 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	112,968.74	149,670.02	43.01 %
Category: 7000 - Debt Service Total:		316,656.76	316,656.76	0.00	138,795.88	177,860.88	43.83%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00 %
Category: 8000 - Capital Outlay Total:		9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	0.00	0.00	227.69	227.69	-227.69	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	37,934.16	189,671.08	16.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	30,690.24	114,204.76	21.18 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	18,506.16	92,530.84	16.67 %
Category: 9000 - Other Expenditures Total:		683,537.24	683,537.24	43,792.97	87,358.25	596,178.99	12.78%
Department: 50 - 50 Total:		13,503,647.00	13,503,647.00	301,143.92	687,965.35	12,815,681.65	5.09%
Expense Total:		13,503,647.00	13,503,647.00	301,143.92	687,965.35	12,815,681.65	5.09%
Fund: 52 - Water Reclamation Surplus (Deficit):		-657,096.00	-657,096.00	132,367.30	107,003.46	764,099.46	-16.28%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	12,827.97	39,171.83	-283,447.17	12.14 %
53-00-36310	Recycling	650.00	650.00	30.00	45.00	-605.00	6.92 %
Category: 3630 - Sanitation Collections Total:		323,269.00	323,269.00	12,857.97	39,216.83	-284,052.17	12.13%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	18,816.71	38,816.76	-14,183.24	73.24 %
Category: 3810 - Investment Income Total:		53,000.00	53,000.00	18,816.71	38,816.76	-14,183.24	73.24%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	53,496.08	53,496.08	-191,203.92	21.86 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	11,612.88	11,612.88	-30,887.12	27.32 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	4,780.50	4,780.50	-16,219.50	22.76 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	88,639.46	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	120,314.14	166,673.05	-592,795.95	21.95%
Revenue Total:	759,469.00	759,469.00	120,314.14	166,673.05	-592,795.95	21.95%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	23,783.48	38,250.34	6,749.66	85.00 %
53-00-57311 Residential Solid Waste	224,628.00	224,628.00	18,971.50	37,943.00	186,685.00	16.89 %
53-00-57312 Landscape Waste-other	146,488.00	146,488.00	6,024.12	18,072.36	128,415.64	12.34 %
53-00-57313 Recycling	80,856.00	80,856.00	7,890.15	15,679.26	65,176.74	19.39 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	4,780.50	4,780.50	16,219.50	22.76 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	61,449.75	114,725.46	428,246.54	21.13%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,700.00	1,700.00	9,244.34	9,374.34	-7,674.34	551.43 %
53-00-99323 Interfund Transfers	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
53-00-99901 General Fund Transfer	490,365.00	490,365.00	40,863.75	81,727.50	408,637.50	16.67 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	50,108.09	91,101.84	590,963.16	13.36%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	111,557.84	206,453.30	1,098,583.70	15.82%
Expense Total:	1,305,037.00	1,305,037.00	111,557.84	206,453.30	1,098,583.70	15.82%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	8,756.30	-39,780.25	505,787.75	7.29%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	7,904.65	26,345.02	-123,654.98	17.56 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	7,904.65	26,345.02	-123,654.98	17.56%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	562,729.97	1,048,735.80	-4,651,264.20	18.40 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,193.10	14,386.20	-65,613.80	17.98 %
Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	569,923.07	1,063,122.00	-4,716,878.00	18.39%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	512,316.39	987,866.48	-4,412,133.52	18.29 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	512,316.39	987,866.48	-4,412,133.52	18.29%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,000,000.00	9,000,000.00	1,065,518.82	2,173,686.72	-6,826,313.28	24.15 %
54-90-37152 Time of Use	24,000,000.00	24,000,000.00	1,734,792.98	3,665,950.73	-20,334,049.27	15.27 %
Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,800,311.80	5,839,637.45	-27,160,362.55	17.70%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	2,000.00	2,000.00	181.77	365.72	-1,634.28	18.29 %
54-90-37186 Municipal Street Lighting	475.00	475.00	51.28	99.74	-375.26	21.00 %
Category: 3718 - Street Lights Total:	2,475.00	2,475.00	233.05	465.46	-2,009.54	18.81%
Category: 3719 - Interdepartment Sales						
54-90-37193 Electricity To Water Reclamation	235,000.00	235,000.00	22,586.99	49,376.65	-185,623.35	21.01 %
Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	22,586.99	49,376.65	-185,623.35	21.01%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	2,975.00	5,750.09	-34,249.91	14.38 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	2,975.00	5,750.09	-34,249.91	14.38%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	71,875.26	148,424.82	-1,575.18	98.95 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	71,875.26	148,424.82	-1,575.18	98.95%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	15,519.87	31,322.21	21,322.21	313.22 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	17,676.00	51,012.00	-188,988.00	21.26 %
54-90-38982 Royalty Income	55,000.00	55,000.00	6,414.60	12,510.92	-42,489.08	22.75 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	39,610.47	113,967.73	-243,032.27	31.92%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	15,345.12	30,690.24	-114,204.76	21.18 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	15,345.12	30,690.24	-114,204.76	21.18 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	30,690.24	61,380.48	-228,409.52	21.18%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	4,058,426.92	8,296,336.18	-37,107,928.82	18.27%
Revenue Total:	45,404,265.00	45,404,265.00	4,058,426.92	8,296,336.18	-37,107,928.82	18.27%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	31,587.20	57,297.10	416,633.30	12.09 %
54-10-42300 Overtime	80,000.00	80,000.00	277.90	1,004.85	78,995.15	1.26 %
54-10-42600 Pager	32,000.00	32,000.00	2,467.91	4,658.28	27,341.72	14.56 %
54-10-45200 Life Insurance	300.00	300.00	17.25	34.50	265.50	11.50 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	690.05	1,830.58	3,169.42	36.61 %
54-10-47400 Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	591,730.40	591,730.40	35,040.31	64,825.31	526,905.09	10.96%
Category: 5000 - Contractual Services						
54-10-51100 Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200 Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200 Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900 Contractor - Diesel Plant	50,000.00	50,000.00	2,816.30	15,140.37	34,859.63	30.28 %
54-10-53902 Contractor - Gen Sets	0.00	0.00	0.00	6,862.00	-6,862.00	0.00 %
54-10-54900 Other Professional Services	20,000.00	20,000.00	8,481.41	13,315.79	6,684.21	66.58 %
54-10-54959 Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100 Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
54-10-55200 Telephone	2,500.00	2,500.00	182.64	365.28	2,134.72	14.61 %
54-10-56200 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-57100 Utilities	12,000.00	12,000.00	200.04	386.12	11,613.88	3.22 %
54-10-59400 Lease or Rentals	20,000.00	20,000.00	1,457.53	2,123.09	17,876.91	10.62 %
Category: 5000 - Contractual Services Total:	508,800.00	508,800.00	13,137.92	49,584.65	459,215.35	9.75%
Category: 6000 - Commodities						
54-10-61100 Building Supplies	5,000.00	5,000.00	902.18	902.18	4,097.82	18.04 %
54-10-61200 Equipment Supplies - Generation Pl...	125,000.00	125,000.00	352.89	3,395.81	121,604.19	2.72 %
54-10-61201 Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202 Equipment Supplies - Gen Sets	100,000.00	100,000.00	13,724.00	13,724.00	86,276.00	13.72 %
54-10-61300 Vehicle Supplies	0.00	0.00	0.00	177.95	-177.95	0.00 %
54-10-62900 Other Supplies	15,000.00	15,000.00	1,651.74	2,390.92	12,609.08	15.94 %
54-10-65100 Office Supplies	3,000.00	3,000.00	0.00	478.01	2,521.99	15.93 %
54-10-65200 Operating Supplies	0.00	0.00	14,620.76	14,620.76	-14,620.76	0.00 %
54-10-65300 Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-65400 Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500 Gasoline/Oil	1,000.00	1,000.00	91.72	253.23	746.77	25.32 %
54-10-65600 Chemicals	9,000.00	9,000.00	0.00	2,095.20	6,904.80	23.28 %
54-10-66000 Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	1,978.20	3,607.33	231,392.67	1.54 %
54-10-66001 Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	275.92	553.44	34,446.56	1.58 %
54-10-66002 Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1. 4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-66100						
Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 6000 - Commodities Total:	810,000.00	810,000.00	33,597.41	42,198.83	767,801.17	5.21%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	81,775.64	156,608.79	1,753,921.61	8.20%
Department: 60 - Distribution						
Category: 4000 - Personnel						
54-60-42100						
Full-Time	1,195,047.00	1,195,047.00	82,032.98	146,213.90	1,048,833.10	12.23 %
54-60-42300						
Overtime	125,000.00	125,000.00	-10,662.24	-7,061.11	132,061.11	-5.65 %
54-60-42600						
Pager	80,000.00	80,000.00	7,082.80	13,497.79	66,502.21	16.87 %
54-60-45200						
Life Insurance	500.00	500.00	34.53	69.02	430.98	13.80 %
54-60-47300						
Clothing Acquisition	20,000.00	20,000.00	259.99	1,807.34	18,192.66	9.04 %
Category: 4000 - Personnel Total:	1,420,547.00	1,420,547.00	78,748.06	154,526.94	1,266,020.06	10.88%
Category: 5000 - Contractual Services						
54-60-51100						
Building Maintenance	50,000.00	50,000.00	3,300.61	4,407.60	45,592.40	8.82 %
54-60-51200						
Equipment Maintenance	30,000.00	30,000.00	661.82	973.90	29,026.10	3.25 %
54-60-51300						
Vehicle Maintenance	75,000.00	75,000.00	-85.23	25,116.47	49,883.53	33.49 %
54-60-51500						
Utility System Maintenance	50,000.00	50,000.00	2,900.25	8,870.25	41,129.75	17.74 %
54-60-51700						
Grounds Maintenance	10,000.00	10,000.00	44.08	44.08	9,955.92	0.44 %
54-60-53200						
Engineering Services	150,000.00	150,000.00	0.00	4,286.76	145,713.24	2.86 %
54-60-53900						
Contractor	50,000.00	50,000.00	4,011.80	4,011.80	45,988.20	8.02 %
54-60-54900						
Other Professional Services	50,000.00	50,000.00	29,225.41	61,454.00	-11,454.00	122.91 %
54-60-55100						
Postage	500.00	500.00	0.00	82.01	417.99	16.40 %
54-60-55200						
Telephone	15,000.00	15,000.00	1,592.16	2,507.04	12,492.96	16.71 %
54-60-56200						
Travel	10,000.00	10,000.00	248.00	2,833.43	7,166.57	28.33 %
54-60-56300						
Training	10,000.00	10,000.00	33.34	625.01	9,374.99	6.25 %
54-60-56500						
Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100						
Utilities	15,000.00	15,000.00	10,782.13	21,250.61	-6,250.61	141.67 %
54-60-57300						
Garbage Disposal	10,000.00	10,000.00	757.58	1,610.16	8,389.84	16.10 %
54-60-58462						
Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500						
Street Lighting & Signal	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
54-60-58651						
Meter Expenses	20,000.00	20,000.00	0.00	1,343.20	18,656.80	6.72 %
54-60-59239						
Maintenance of Station Equipment	50,000.00	50,000.00	583.21	1,200.68	48,799.32	2.40 %
54-60-59400						
Lease or Rentals	57,000.00	57,000.00	3,474.43	8,485.82	48,514.18	14.89 %
54-60-59501						
Line Transformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Category: 5000 - Contractual Services Total:	1,053,500.00	1,053,500.00	57,529.59	149,102.82	904,397.18	14.15%
Category: 6000 - Commodities						
54-60-61100						
Building Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-60-61200						
Equipment Supplies	5,000.00	5,000.00	2,757.27	6,380.79	-1,380.79	127.62 %
54-60-61500						
Utility System Maintenance Supplies	10,000.00	10,000.00	17.06	17.06	9,982.94	0.17 %
54-60-61600						
Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800						
Overhead Line Maintenance	286,110.00	286,110.00	24,000.00	48,000.00	238,110.00	16.78 %
54-60-65100						
Office Supplies	10,000.00	10,000.00	5,794.58	6,941.50	3,058.50	69.42 %
54-60-65200						
Operating Supplies	600,000.00	600,000.00	31,757.54	45,615.76	554,384.24	7.60 %
54-60-65300						
Small Tools	30,000.00	30,000.00	16,968.29	20,583.71	9,416.29	68.61 %
54-60-65400						
Janitorial Supplies	2,000.00	2,000.00	452.40	558.58	1,441.42	27.93 %
54-60-65500						
Gasoline/Oil	32,500.00	32,500.00	3,037.08	5,113.91	27,386.09	15.74 %
54-60-66100						
Safety Supplies	60,000.00	60,000.00	12,791.82	13,248.63	46,751.37	22.08 %
54-60-66101						
Employee Safety Supplies	2,500.00	2,500.00	1,616.23	4,364.13	-1,864.13	174.57 %
54-60-67800						
Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 6000 - Commodities Total:	1,075,610.00	1,075,610.00	99,192.27	150,824.07	924,785.93	14.02%
Category: 8000 - Capital Outlay						
54-60-83000						
Equipment	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00 %
54-60-89000						
Other Improvements	11,900,000.00	11,900,000.00	0.00	0.00	11,900,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	12,230,000.00	12,230,000.00	0.00	0.00	12,230,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	9,544.89	9,697.11	302.89	96.97 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	9,544.89	9,697.11	302.89	96.97%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	245,014.81	464,150.94	15,325,506.06	2.94%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,277.68	36,165.94	191,834.06	15.86 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,623.00	3,827.00	21,173.00	15.31 %
54-70-42300	Overtime	5,000.00	5,000.00	14.75	14.75	4,985.25	0.30 %
54-70-45200	Life Insurance	280.00	280.00	17.25	34.50	245.50	12.32 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	19,932.68	40,042.19	218,237.81	15.50%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	2,194.45	3,706.24	1,293.76	74.12 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	2,160.00	12,840.00	14.40 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	18,557.22	35,720.90	124,279.10	22.33 %
54-70-55100	Postage	42,000.00	42,000.00	4,728.29	4,456.58	37,543.42	10.61 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	100.00	1,400.00	6.67 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
54-70-56300	Training	2,800.00	2,800.00	1,505.00	1,982.80	817.20	70.81 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	1,199.00	1,199.00	1,301.00	47.96 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	29,313.96	49,325.52	187,974.48	20.79%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	92.71	340.60	659.40	34.06 %
54-70-65100	Office Supplies	15,000.00	15,000.00	779.19	1,507.74	13,492.26	10.05 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	871.90	1,848.34	14,151.66	11.55%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
54-70-91100	Community Relations	5,000.00	5,000.00	4,899.49	6,423.69	-1,423.69	128.47 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		56,000.00	56,000.00	9,066.16	14,757.03	41,242.97	26.35%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	59,184.70	105,973.08	473,606.92	18.28%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,157.10	42,836.58	217,163.42	16.48 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.30	62,014.60	312,985.40	16.54 %
54-90-45200	Life Insurance	500.00	500.00	9.20	18.36	481.64	3.67 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	3,728.45	6,336.02	18,663.98	25.34 %
54-90-46100	Social Security	200,000.00	200,000.00	12,109.54	22,045.84	177,954.16	11.02 %
54-90-46300	IMRF	125,000.00	125,000.00	9,110.58	15,105.11	109,894.89	12.08 %
Category: 4000 - Personnel Total:		985,500.00	985,500.00	77,122.17	148,356.51	837,143.49	15.05%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	3,500.00	11,000.00	49,000.00	18.33 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	6,845.00	11,957.50	43,042.50	21.74 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	50,068.84	250,344.16	16.67 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	144.40	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	146.19	292.38	707.62	29.24 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	445.44	445.44	7,554.56	5.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56300	Training	8,000.00	8,000.00	545.00	545.00	7,455.00	6.81 %
54-90-56600	Conference	8,000.00	8,000.00	3,250.00	3,250.00	4,750.00	40.63 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,144,537.87	4,380,834.48	22,398,911.52	16.36 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	91,273.84	131,226.16	41.02 %
Category: 5000 - Contractual Services Total:		27,865,159.00	27,865,159.00	2,230,085.24	4,552,705.74	23,312,453.26	16.34%
Category: 6000 - Commodities							
54-90-68400	Software	75,000.00	75,000.00	33,881.98	35,913.96	39,086.04	47.89 %
Category: 6000 - Commodities Total:		75,000.00	75,000.00	33,881.98	35,913.96	39,086.04	47.89%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	0.00	704,400.00	0.00 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	0.00	1,562,491.00	0.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-10,964.06	10,964.06	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-10,490.12	10,490.12	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-3,760.72	3,760.72	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	318.00	682.00	31.80 %
Category: 7000 - Debt Service Total:		2,267,891.00	2,267,891.00	-12,607.45	-24,896.90	2,292,787.90	-1.10%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	1,164.37	11,314.21	18,685.79	37.71 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	1,085.00	1,235.00	83,765.00	1.45 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	9,500.00	17,500.00	47,500.00	26.92 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	366,524.50	1,832,622.29	16.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	148,048.84	740,244.16	16.67 %
Category: 9000 - Other Expenditures Total:		3,472,439.79	3,472,439.79	269,036.04	544,622.55	2,927,817.24	15.68%
Department: 90 - Administration Total:		34,665,989.79	34,665,989.79	2,597,517.98	5,256,701.86	29,409,287.93	15.16%
Expense Total:		52,945,757.19	52,945,757.19	2,983,493.13	5,983,434.67	46,962,322.52	11.30%
Fund: 54 - Electric Surplus (Deficit):		-7,541,492.19	-7,541,492.19	1,074,933.79	2,312,901.51	9,854,393.70	-30.67%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	126.81	356.74	-1,643.26	17.84 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	126.81	356.74	-1,643.26	17.84%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	878.93	1,881.13	-618.87	75.25 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	878.93	1,881.13	-618.87	75.25%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	44,339.91	88,679.82	-361,320.18	19.71 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	114,652.36	-535,347.64	17.64 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	101,666.09	203,332.18	-936,667.82	17.84%
Department: 00 - 00 Total:		1,144,500.00	1,144,500.00	102,671.83	205,570.05	-938,929.95	17.96%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	34.15	103.30	-1,896.70	5.17 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	34.15	103.30	-1,896.70	5.17%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	388.80	777.60	-6,222.40	11.11 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	828.00	-4,172.00	16.56 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	25,920.09	51,652.96	-243,347.04	17.51 %
55-32-37315	VOIP Services	12,000.00	12,000.00	291.61	564.12	-11,435.88	4.70 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	421.50	-2,578.50	14.05 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37350 Mailboxes	2,500.00	2,500.00	222.75	391.05	-2,108.95	15.64 %
Category: 3730 - Advanced Communication Services Total:	344,500.00	344,500.00	27,448.00	54,635.23	-289,864.77	15.86%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	27,482.15	54,738.53	-293,761.47	15.71%
Revenue Total:	1,493,000.00	1,493,000.00	130,153.98	260,308.58	-1,232,691.42	17.44%

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

55-00-51100 Building Maintenance	10,000.00	10,000.00	5,964.54	6,300.56	3,699.44	63.01 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	400.00	7,258.88	24,741.12	22.68 %
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	0.00	6,500.00	0.00 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300 Legal Services	10,000.00	10,000.00	427.50	607.50	9,392.50	6.08 %
55-00-53700 Network Administration	270,372.00	270,372.00	22,531.00	45,062.00	225,310.00	16.67 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	149.30	4,395.07	45,604.93	8.79 %
55-00-55200 Telephone	1,500.00	1,500.00	47.13	94.26	1,405.74	6.28 %
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	14,659.14	31,312.34	253,687.66	10.99 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	798.88	5,201.12	13.31 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	507.00	1,014.00	6,486.00	13.52 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	45,085.05	96,843.49	612,028.51	13.66%

Category: 6000 - Commodities

55-00-61100 Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200 Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100 Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65200 Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00%

Category: 7000 - Debt Service

55-00-72000 Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	0.00	53,100.00	0.00 %
55-00-72200 Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00 %
55-00-72500 Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
Category: 7000 - Debt Service Total:	363,100.00	363,100.00	-719.96	-1,439.92	364,539.92	-0.40%

Category: 8000 - Capital Outlay

55-00-83000 Equipment	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
55-00-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	440,500.00	440,500.00	0.00	0.00	440,500.00	0.00%

Category: 9000 - Other Expenditures

55-00-99964 Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	7,931.16	39,655.84	16.67 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	3,965.58	7,931.16	39,655.84	16.67%

Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	48,330.67	103,334.73	1,470,974.27	6.56%
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Department: 32 - Communications

Category: 4000 - Personnel

55-32-42100 Full-Time	135,000.00	135,000.00	4,484.40	7,847.70	127,152.30	5.81 %
55-32-45100 Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200 Life Insurance	50.00	50.00	3.45	6.90	43.10	13.80 %
55-32-46100 Social Security	10,328.00	10,328.00	343.06	600.37	9,727.63	5.81 %
55-32-46300 IMRF	6,642.00	6,642.00	240.36	420.66	6,221.34	6.33 %
55-32-47300 Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	161,020.00	161,020.00	5,071.27	8,875.63	152,144.37	5.51%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services						
55-32-51200 Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300 Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900 Other Professional Services	10,000.00	10,000.00	673.00	923.00	9,077.00	9.23 %
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	71.79	143.58	2,356.42	5.74 %
55-32-55250 Internet Bandwidth	145,000.00	145,000.00	13,259.10	26,418.76	118,581.24	18.22 %
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	173.85	368.80	2,631.20	12.29 %
Category: 5000 - Contractual Services Total:	165,800.00	165,800.00	14,177.74	27,854.14	137,945.86	16.80%
Category: 6000 - Commodities						
55-32-61200 Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100 Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200 Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300 Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-65500 Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400 Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:	16,700.00	16,700.00	0.00	0.00	16,700.00	0.00%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	19,249.01	36,729.77	336,790.23	9.83%
Expense Total:	1,947,829.00	1,947,829.00	67,579.68	140,064.50	1,807,764.50	7.19%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	62,574.30	120,244.08	575,073.08	-26.44%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	524.98	1,111.29	1,111.29	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	524.98	1,111.29	1,111.29	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	50,068.84	-250,344.05	16.67 %
56-40-39951 Network Administration Fees Water	150,206.44	150,206.44	12,517.17	25,034.34	-125,172.10	16.67 %
56-40-39952 Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	25,034.34	-125,172.10	16.67 %
56-40-39954 Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	50,068.84	-250,344.05	16.67 %
56-40-39955 Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	45,062.00	-225,309.60	16.67 %
56-40-39958 Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	5,006.84	-25,034.45	16.67 %
Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	200,275.20	-1,001,376.35	16.67%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,662.58	201,386.49	-1,000,265.06	16.76%
Revenue Total:	1,201,651.55	1,201,651.55	100,662.58	201,386.49	-1,000,265.06	16.76%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	303,457.00	303,457.00	23,472.97	44,294.19	259,162.81	14.60 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,154.72	8,309.44	41,690.56	16.62 %
56-40-45200 Life Insurance	300.00	300.00	10.35	20.70	279.30	6.90 %
56-40-46100 Social Security	23,214.46	23,214.46	1,670.00	3,168.59	20,045.87	13.65 %
56-40-46300 IMRF	14,930.08	14,930.08	1,258.16	2,374.21	12,555.87	15.90 %
56-40-47300 Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310 Clothing Acquisition - GIS	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 4000 - Personnel Total:	392,901.54	392,901.54	30,566.20	58,167.13	334,734.41	14.80%
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	110,000.00	110,000.00	1,813.13	3,506.38	106,493.62	3.19 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	17,746.40	172,253.60	9.34 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	25,000.00	100,000.00	20.00 %
56-40-55200	Telephone	30,000.00	30,000.00	205.00	410.00	29,590.00	1.37 %
56-40-56200	Travel	1,500.00	1,500.00	70.35	136.21	1,363.79	9.08 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,232.90	2,587.43	15,412.57	14.37 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		509,750.00	509,750.00	15,821.38	49,386.42	460,363.58	9.69%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Category: 6000 - Commodities Total:		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	5,019.89	7,495.64	172,504.36	4.16 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
Category: 8000 - Capital Outlay Total:		185,000.00	185,000.00	5,019.89	7,824.64	177,175.36	4.23%
Department: 40 - 40 Total:		1,201,651.54	1,201,651.54	51,407.47	115,378.19	1,086,273.35	9.60%
Expense Total:		1,201,651.54	1,201,651.54	51,407.47	115,378.19	1,086,273.35	9.60%
Fund: 56 - Network Administration Surplus (Deficit):		0.01	0.01	49,255.11	86,008.30	86,008.29	83,000.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
Category: 3110 - Property Total:		59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	83.75	234.96	-765.04	23.50 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	83.75	234.96	-765.04	23.50%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	31,553.75	6,205.25	-911,794.75	0.68 %
Category: 3470 - Grants Total:		918,000.00	918,000.00	31,553.75	6,205.25	-911,794.75	0.68%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	8,107.94	11,323.84	-258,676.16	4.19 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	8,107.94	11,323.84	-258,676.16	4.19%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	30.25	62.06	62.06	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	30.25	62.06	62.06	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	4,166.68	-28,333.32	12.82 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,086.00	31,790.00	-31,210.00	50.46 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	840.00	17,053.00	-8,947.00	65.59 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
Category: 3820 - Leases Total:		202,300.00	202,300.00	5,009.34	64,457.68	-137,842.32	31.86%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	165,000.00	165,000.00	13,750.00	27,500.00	-137,500.00	16.67 %
Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	27,500.00	-137,500.00	16.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	58,535.03	109,783.79	-1,506,410.21	6.79%
Revenue Total:	1,616,194.00	1,616,194.00	58,535.03	109,783.79	-1,506,410.21	6.79%

Expense

Department: 00 - 00

Category: 4000 - Personnel

57-00-42100 Full-Time	114,269.00	114,269.00	9,358.40	16,377.20	97,891.80	14.33 %
57-00-42200 Part-Time	3,000.00	3,000.00	160.00	160.00	2,840.00	5.33 %
57-00-42300 Overtime	1,200.00	1,200.00	96.39	931.77	268.23	77.65 %
57-00-45100 Health Insurance	25,004.50	25,004.50	2,161.16	4,322.34	20,682.16	17.29 %
57-00-45200 Life Insurance	150.00	150.00	3.99	7.95	142.05	5.30 %
57-00-45300 Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400 Workers' Compensation	6,200.00	6,200.00	1,400.13	2,379.34	3,820.66	38.38 %
57-00-46100 Social Security	8,725.00	8,725.00	683.39	1,245.09	7,479.91	14.27 %
57-00-46300 IMRF	5,500.00	5,500.00	506.67	927.52	4,572.48	16.86 %
57-00-47300 Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 4000 - Personnel Total:	164,528.50	164,528.50	14,370.13	26,351.21	138,177.29	16.02%

Category: 5000 - Contractual Services

57-00-51100 Building Maintenance	4,000.00	4,000.00	50.00	220.00	3,780.00	5.50 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	491.08	491.08	4,508.92	9.82 %
57-00-53200 Engineering Services	5,000.00	5,000.00	14,402.68	14,402.68	-9,402.68	288.05 %
57-00-53300 Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53700 Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900 Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200 Telephone	2,500.00	2,500.00	296.94	594.06	1,905.94	23.76 %
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	0.00	350.00	0.00 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	1,000.00	1,000.00	0.00	0.00	1,000.00	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	3,063.59	5,533.33	16,466.67	25.15 %
57-00-59200 General Insurance	11,000.00	11,000.00	9,441.00	9,611.00	1,389.00	87.37 %
57-00-59400 Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500 Property Tax	3,626.00	3,626.00	0.00	0.00	3,626.00	0.00 %
Category: 5000 - Contractual Services Total:	81,076.00	81,076.00	27,745.29	30,852.15	50,223.85	38.05%

Category: 6000 - Commodities

57-00-61100 Building Supplies	2,000.00	2,000.00	14.91	14.91	1,985.09	0.75 %
57-00-61200 Equipment Supplies	4,000.00	4,000.00	294.18	340.57	3,659.43	8.51 %
57-00-61600 Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700 Grounds Supplies	1,000.00	1,000.00	276.27	550.01	449.99	55.00 %
57-00-65100 Office Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
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	12,000.00	12,000.00	0.00	539.52	11,460.48	4.50 %
57-00-65600 Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	59,332.71	140,667.29	29.67 %
57-00-66100 Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:	220,750.00	220,750.00	585.36	60,777.72	159,972.28	27.53%

Category: 7000 - Debt Service

57-00-72000 Interest Expense - GO Bond	9,144.00	9,144.00	0.00	0.00	9,144.00	0.00 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-72260 Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 7000 - Debt Service Total:	689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
Category: 8000 - Capital Outlay						
57-00-83000 Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000 Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00%
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,000.00	2,000.00	222.56	377.63	1,622.37	18.88 %
Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	222.56	377.63	1,622.37	18.88%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	42,923.34	118,358.71	1,374,139.79	7.93%
Expense Total:	1,492,498.50	1,492,498.50	42,923.34	118,358.71	1,374,139.79	7.93%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	15,611.69	-8,574.92	-132,270.42	-6.93%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	480,000.00	480,000.00	45,805.20	45,805.20	-434,194.80	9.54 %
58-00-37020 Switch Absorption Fees	520,000.00	520,000.00	40,420.80	40,420.80	-479,579.20	7.77 %
58-00-37030 In/Out Storage Switch Fees	35,000.00	35,000.00	1,380.00	1,380.00	-33,620.00	3.94 %
58-00-37040 Storage Fees	60,000.00	60,000.00	8,998.80	8,998.80	-51,001.20	15.00 %
Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	96,604.80	96,604.80	-998,395.20	8.82%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	12,000.00	12,000.00	573.44	1,422.45	-10,577.55	11.85 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	573.44	1,422.45	-10,577.55	11.85%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	24,300.00	24,300.00	20,392.20	20,392.20	-3,907.80	83.92 %
Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	20,392.20	20,392.20	-3,907.80	83.92%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	117,570.44	118,419.45	-1,012,880.55	10.47%
Revenue Total:	1,131,300.00	1,131,300.00	117,570.44	118,419.45	-1,012,880.55	10.47%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	153,726.47	153,726.47	11,825.11	20,693.94	133,032.53	13.46 %
58-00-45100 Health Insurance	20,871.72	20,871.72	1,797.76	3,595.52	17,276.20	17.23 %
58-00-46100 Social Security	11,760.00	11,760.00	846.86	1,481.97	10,278.03	12.60 %
58-00-46300 IMRF	7,563.00	7,563.00	633.82	1,109.16	6,453.84	14.67 %
Category: 4000 - Personnel Total:	193,921.19	193,921.19	15,103.55	26,880.59	167,040.60	13.86%
Category: 5000 - Contractual Services						
58-00-51200 Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700 Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200 Engineering Services	100,000.00	100,000.00	2,575.00	23,659.00	76,341.00	23.66 %
58-00-53300 Legal Services	40,000.00	40,000.00	2,198.50	4,684.00	35,316.00	11.71 %
58-00-53700 Network Administration	30,041.00	30,041.00	2,503.42	5,006.84	25,034.16	16.67 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	1,495.00	1,495.00	48,505.00	2.99 %
58-00-54900 Other Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-54920 Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100 Dues	27,500.00	27,500.00	28,557.89	28,557.89	-1,057.89	103.85 %
58-00-56200 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600 Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100 Utilities	1,500.00	1,500.00	1,831.77	3,557.80	-2,057.80	237.19 %
58-00-59200 General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59500 Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	39,161.58	67,335.53	323,805.47	17.22%
Category: 8000 - Capital Outlay						
58-00-81000 Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330 Rochelle Transload Center	0.00	0.00	253,025.38	253,025.38	-253,025.38	0.00 %
Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	253,025.38	253,025.38	246,974.62	50.61%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
58-00-99936 Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	0.00	198,825.00	0.00 %
58-00-99957 Airport Fund Transfer	165,000.00	165,000.00	13,750.00	27,500.00	137,500.00	16.67 %
58-00-99964 Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	9,591.18	47,955.95	16.67 %
Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	22,712.26	45,424.52	425,947.61	9.64%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	330,002.77	392,666.02	1,163,768.30	25.23%
Expense Total:	1,556,434.32	1,556,434.32	330,002.77	392,666.02	1,163,768.30	25.23%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-212,432.33	-274,246.57	150,887.75	64.51%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	145,000.00	145,000.00	3,224.00	3,224.00	-141,776.00	2.22 %
Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	3,224.00	3,224.00	-141,776.00	2.22%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	48,500.00	48,500.00	18,850.00	18,850.00	-29,650.00	38.87 %
Category: 3641 - Season Pass Total:	48,500.00	48,500.00	18,850.00	18,850.00	-29,650.00	38.87%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	45,000.00	45,000.00	1,142.00	1,142.00	-43,858.00	2.54 %
Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	1,142.00	1,142.00	-43,858.00	2.54%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	48.77	99.32	-700.68	12.42 %
Category: 3810 - Investment Income Total:	800.00	800.00	48.77	99.32	-700.68	12.42%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	890.00	890.00	-6,610.00	11.87 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	351.20	351.20	-14,648.80	2.34 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	1,241.20	1,241.20	-21,258.80	5.52%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
Department: 00 - 00 Total:	381,800.00	381,800.00	34,505.97	44,556.52	-337,243.48	11.67%
Revenue Total:	381,800.00	381,800.00	34,505.97	44,556.52	-337,243.48	11.67%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	7,904.00	13,832.00	86,495.00	13.79 %
59-00-45200 Life Insurance	75.00	75.00	3.45	6.90	68.10	9.20 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	1,250.76	2,125.50	5,374.50	28.34 %
59-00-46100 Social Security	13,150.00	13,150.00	604.64	1,058.15	12,091.85	8.05 %
59-00-46300 IMRF	4,912.00	4,912.00	423.66	741.41	4,170.59	15.09 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	10,186.51	17,763.96	108,200.04	14.10%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %

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59-00-89000	Other Improvements	17,000.00	17,000.00	5,730.00	5,730.00	11,270.00	33.71 %
	Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	5,730.00	5,730.00	28,270.00	16.85%
	Department: 00 - 00 Total:	159,964.00	159,964.00	15,916.51	23,493.96	136,470.04	14.69%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
	Category: 4000 - Personnel Total:	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	1,782.47	4,551.84	10,448.16	30.35 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	1,540.00	1,540.00	460.00	77.00 %
59-20-57100	Utilities	8,500.00	8,500.00	475.31	830.55	7,669.45	9.77 %
	Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	3,797.78	6,922.39	19,077.61	26.62%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,305.21	1,305.21	13,694.79	8.70 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	1,305.21	1,305.21	36,694.79	3.43%
	Department: 20 - Grounds Total:	106,000.00	106,000.00	5,102.99	8,227.60	97,772.40	7.76%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
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	4,500.00	4,500.00	245.19	482.77	4,017.23	10.73 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	1,732.68	6,267.32	21.66 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	43,500.00	43,500.00	1,111.53	2,215.45	41,284.55	5.09%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	0.00	8.82	2,491.18	0.35 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	1,207.82	6,292.18	16.10%
	Department: 31 - Pro Shop Total:	111,500.00	111,500.00	1,111.53	3,423.27	108,076.73	3.07%
	Expense Total:	377,464.00	377,464.00	22,131.03	35,144.83	342,319.17	9.31%
	Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	12,374.94	9,411.69	5,075.69	217.06%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	70.09	137.16	-262.84	34.29 %
	Category: 3810 - Investment Income Total:	400.00	400.00	70.09	137.16	-262.84	34.29%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	136.13	243.32	-1,756.68	12.17 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	136.13	243.32	-1,756.68	12.17%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	74,024.50	-370,122.00	16.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	1,833.34	-9,166.66	16.67 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	15,862.34	-79,311.91	16.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	18,506.16	-92,530.47	16.67 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	148,048.84	-740,244.16	16.67 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	7,931.16	-39,655.97	16.67 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	9,591.18	-47,955.82	16.67 %
Category: 3990 - Interfund Transfers Total:		1,654,784.51	1,654,784.51	137,898.76	275,797.52	-1,378,986.99	16.67%
Department: 00 - 00 Total:		1,657,184.51	1,657,184.51	138,104.98	276,178.00	-1,381,006.51	16.67%
Revenue Total:		1,657,184.51	1,657,184.51	138,104.98	276,178.00	-1,381,006.51	16.67%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	80,885.04	149,897.17	935,102.83	13.82 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,595.74	19,191.48	104,824.52	15.48 %
64-00-45200	Life Insurance	460.00	460.00	31.05	62.10	397.90	13.50 %
64-00-46100	Social Security	83,002.50	83,002.50	5,971.17	10,563.30	72,439.20	12.73 %
64-00-46300	IMRF	58,156.00	58,156.00	4,335.44	7,991.89	50,164.11	13.74 %
Category: 4000 - Personnel Total:		1,351,634.50	1,351,634.50	100,818.44	187,705.94	1,163,928.56	13.89%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	197.01	692.01	59,307.99	1.15 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	2,800.00	2,800.00	267.40	534.80	2,265.20	19.10 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	655.00	2,345.00	21.83 %
64-00-56200	Travel	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00 %
64-00-56300	Training	5,500.00	5,500.00	250.00	250.00	5,250.00	4.55 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600	Conference	17,500.00	17,500.00	1,864.40	3,589.40	13,910.60	20.51 %
Category: 5000 - Contractual Services Total:		121,400.00	121,400.00	2,578.81	5,721.21	115,678.79	4.71%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	58.06	186.28	6,813.72	2.66 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	22.61	10,101.16	74,898.84	11.88 %
Category: 6000 - Commodities Total:		92,400.00	92,400.00	80.67	10,287.44	82,112.56	11.13%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	1,631.67	4,368.33	27.19 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
Category: 8000 - Capital Outlay Total:		34,000.00	34,000.00	0.00	6,294.26	27,705.74	18.51%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	29,750.00	29,750.00	71.92	5,005.17	24,744.83	16.82 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
64-00-91300	Safety	17,000.00	17,000.00	3,000.00	3,910.00	13,090.00	23.00 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		57,750.00	57,750.00	3,071.92	8,915.17	48,834.83	15.44%
Department: 00 - 00 Total:		1,657,184.50	1,657,184.50	106,549.84	218,924.02	1,438,260.48	13.21%
Expense Total:		1,657,184.50	1,657,184.50	106,549.84	218,924.02	1,438,260.48	13.21%
Fund: 64 - Administrative Services Surplus (Deficit):		0.01	0.01	31,555.14	57,253.98	57,253.97	39,800.00%
Report Surplus (Deficit):		-12,084,788.46	-12,084,788.46	1,398,996.34	2,680,575.59	14,765,364.05	-22.18%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	41,300.00	41,300.00	-3,700.00	91.78%
3250 - Licenses	470,000.00	470,000.00	55,385.26	114,895.26	-355,104.74	24.45%
3260 - Other Licenses	15,250.00	15,250.00	19,080.00	19,090.00	3,840.00	125.18%
3310 - Permits	51,500.00	51,500.00	3,369.26	7,084.04	-44,415.96	13.76%
3313 - Building Permits	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25%
3410 - Income	1,530,252.00	1,530,252.00	142,555.98	293,214.56	-1,237,037.44	19.16%
3420 - Other Taxes	578,000.00	578,000.00	0.00	72,832.86	-505,167.14	12.60%
3435 - Miscellaneous	350,000.00	350,000.00	31,243.15	58,596.80	-291,403.20	16.74%
3440 - Sales	3,199,565.80	3,199,565.80	276,570.34	537,215.61	-2,662,350.19	16.79%
3446 - Other Tax	14,641.00	14,641.00	1,324.88	2,516.76	-12,124.24	17.19%
3470 - Grants	375,000.00	375,000.00	2,778.46	2,778.46	-372,221.54	0.74%
3510 - Fines	75,000.00	75,000.00	6,704.00	12,855.00	-62,145.00	17.14%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	15,850.00	15,850.00	-44,150.00	26.42%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	85,469.90	213,048.09	-861,269.91	19.83%
3690 - Street Department Fees	250,000.00	250,000.00	33,367.36	55,158.05	-194,841.95	22.06%
3760 - Cemetery Fees	48,000.00	48,000.00	7,000.00	10,700.00	-37,300.00	22.29%
3810 - Investment Income	400,000.00	400,000.00	50,878.39	102,986.27	-297,013.73	25.75%
3890 - Miscellaneous Income	52,000.00	52,000.00	5,004.83	11,771.83	-40,228.17	22.64%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	527,209.66	-2,636,048.34	16.67%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,041,736.64	2,099,353.25	-11,952,126.55	14.94%
Revenue Total:	14,051,479.80	14,051,479.80	1,041,736.64	2,099,353.25	-11,952,126.55	14.94%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	3,399.20	21,850.80	13.46%
5000 - Contractual Services	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	1,942.40	3,399.20	32,650.80	9.43%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,007.92	17,606.03	103,552.97	14.53%
5000 - Contractual Services	71,585.00	71,585.00	600.52	15,540.82	56,044.18	21.71%
6000 - Commodities	200.00	200.00	11.99	11.99	188.01	6.00%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,388.00	3,076.00	12,424.00	19.85%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	12,008.43	37,637.61	172,806.39	17.88%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	67,132.15	114,956.17	438,556.83	20.77%
6000 - Commodities	13,500.00	13,500.00	929.84	1,989.34	11,510.66	14.74%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	82,316.96	167,350.49	846,796.51	16.50%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	150,378.95	284,296.00	1,306,864.00	17.87%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	3,304.00	3,967.48	27,682.52	12.54%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	9,000.00	9,000.00	303.06	700.05	8,299.95	7.78%
Department: 19 - City Manager Total:	41,850.00	41,850.00	3,607.06	4,667.53	37,182.47	11.15%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	238,667.65	457,622.81	4,082,476.19	10.08%
5000 - Contractual Services	319,990.00	319,990.00	25,548.47	67,109.59	252,880.41	20.97%
6000 - Commodities	115,000.00	115,000.00	8,366.12	15,952.84	99,047.16	13.87%
8000 - Capital Outlay	80,000.00	80,000.00	700.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	500.00	8,000.00	5.88%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	273,282.24	541,885.24	4,521,703.76	10.70%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	177,680.90	332,088.34	2,772,655.35	10.70%
5000 - Contractual Services	241,277.00	241,277.00	11,652.70	22,974.59	218,302.41	9.52%
6000 - Commodities	90,500.00	90,500.00	5,293.32	16,952.39	73,547.61	18.73%
8000 - Capital Outlay	113,500.00	113,500.00	141,597.00	141,597.00	-28,097.00	124.76%
9000 - Other Expenditures	3,000.00	3,000.00	82.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	336,305.92	513,769.32	3,039,251.37	14.46%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	103,892.38	207,428.94	1,177,181.53	14.98%
5000 - Contractual Services	318,525.00	318,525.00	27,554.80	48,800.36	269,724.64	15.32%
6000 - Commodities	344,500.00	344,500.00	34,581.32	127,229.89	217,270.11	36.93%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	7,091.23	7,091.23	137,908.77	4.89%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	173,119.73	390,550.42	1,933,008.05	16.81%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,777.54	58,593.21	343,757.79	14.56%
5000 - Contractual Services	121,600.00	121,600.00	3,026.06	3,571.49	118,028.51	2.94%
6000 - Commodities	6,400.00	6,400.00	1,654.66	1,691.73	4,708.27	26.43%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	547,351.00	547,351.00	37,458.26	64,303.20	483,047.80	11.75%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	7,038.71	14,393.89	78,340.10	15.52%
5000 - Contractual Services	59,700.00	59,700.00	333.34	786.89	58,913.11	1.32%
6000 - Commodities	27,800.00	27,800.00	0.00	409.05	27,390.95	1.47%
8000 - Capital Outlay	53,000.00	53,000.00	5,118.48	5,118.48	47,881.52	9.66%
9000 - Other Expenditures	1,000.00	1,000.00	92.00	192.67	807.33	19.27%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,582.53	20,900.98	213,333.01	8.92%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	20,784.36	40,718.94	222,639.06	15.46%
5000 - Contractual Services	37,500.00	37,500.00	3,726.77	5,451.71	32,048.29	14.54%
6000 - Commodities	9,600.00	9,600.00	210.52	414.88	9,185.12	4.32%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
9000 - Other Expenditures	200.00	200.00	93.98	93.98	106.02	46.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	24,815.63	46,679.51	274,478.49	14.53%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	4.54	25.46	15.13%
5000 - Contractual Services	9,600.00	9,600.00	97.13	194.26	9,405.74	2.02%
6000 - Commodities	1,300.00	1,300.00	746.23	746.23	553.77	57.40%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	845.63	1,015.20	14,914.80	6.37%
Expense Total:	14,043,345.15	14,043,345.15	1,035,527.28	1,924,240.71	12,119,104.44	13.70%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	6,209.36	175,112.54	166,977.89	2,152.67%

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	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Department: 00 - 00 Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Expense Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-3,500.00	-10,994.60	-8,644.60	467.86%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	50.00	50.00	2.12	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	2.12	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	2.12	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	33,364.36	60,268.00	314,732.00	16.07%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	34,281.03	62,101.34	323,898.66	16.09%
Expense Total:	386,000.00	386,000.00	34,281.03	62,101.34	323,898.66	16.09%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-34,278.91	-62,075.36	-51,125.36	566.90%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	70.86	171.51	-128.49	57.17%
Department: 00 - 00 Total:	124,550.00	124,550.00	70.86	171.51	-124,378.49	0.14%
Revenue Total:	124,550.00	124,550.00	70.86	171.51	-124,378.49	0.14%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Expense Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,430.68	-22,499.40	-9,049.40	167.28%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Expense Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-18,709.14	-40,724.91	-35,774.91	822.73%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	161.36	336.43	-4,663.57	6.73%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,828.03	33,669.77	-171,330.23	16.42%
Revenue Total:	205,000.00	205,000.00	16,828.03	33,669.77	-171,330.23	16.42%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	36,682.20	106,817.80	25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Expense Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,828.03	-3,012.43	-41,720.43	-7.78%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	31,488.87	68,356.28	-1,002,608.72	6.38%
3810 - Investment Income	22,000.00	22,000.00	6,003.79	12,270.01	-9,729.99	55.77%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	37,492.66	80,626.29	-1,012,338.71	7.38%
Revenue Total:	1,092,965.00	1,092,965.00	37,492.66	80,626.29	-1,012,338.71	7.38%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	37,492.66	80,626.29	1,392,661.29	-6.15%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	65,916.64	133,445.03	-954,554.97	12.27%
3810 - Investment Income	15,000.00	15,000.00	754.73	1,589.65	-13,410.35	10.60%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	66,671.37	135,034.68	-967,965.32	12.24%
Revenue Total:	1,103,000.00	1,103,000.00	66,671.37	135,034.68	-967,965.32	12.24%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	66,671.37	135,034.68	1,332,034.68	-11.28%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	15,214.33	17,383.95	-242,616.05	6.69%
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	66.49	143.84	-2,856.16	4.79%

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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	527.32	1,124.40	-8,875.60	11.24%
Department: 00 - 00 Total:	273,000.00	273,000.00	15,808.14	18,667.19	-254,332.81	6.84%
Revenue Total:	273,000.00	273,000.00	15,808.14	18,667.19	-254,332.81	6.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	559.00	559.00	24,441.00	2.24%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	8,750.00	14,750.00	125,250.00	10.54%
Department: 00 - 00 Total:	167,500.00	167,500.00	9,309.00	15,309.00	152,191.00	9.14%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,325.16	2,238.22	18,361.78	10.87%
5000 - Contractual Services	11,500.00	11,500.00	1,037.76	1,338.65	10,161.35	11.64%
6000 - Commodities	6,000.00	6,000.00	0.00	34.24	5,965.76	0.57%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	115.57	290.52	9,709.48	2.91%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	2,478.49	3,901.63	294,198.37	1.31%
Expense Total:	465,600.00	465,600.00	11,787.49	19,210.63	446,389.37	4.13%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	4,020.65	-543.44	192,056.56	0.28%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	122,092.16	235,790.44	-1,339,209.56	14.97%
3810 - Investment Income	65,000.00	65,000.00	2,478.00	4,610.38	-60,389.62	7.09%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	124,570.16	240,400.82	-1,399,599.18	14.66%
Revenue Total:	1,640,000.00	1,640,000.00	124,570.16	240,400.82	-1,399,599.18	14.66%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	124,570.16	240,400.82	700,400.82	-52.26%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	7,000.00	7,000.00	525.94	1,169.07	-5,830.93	16.70%
Department: 00 - 00 Total:	707,688.84	707,688.84	525.94	1,169.07	-706,519.77	0.17%
Revenue Total:	707,688.84	707,688.84	525.94	1,169.07	-706,519.77	0.17%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	0.00	0.00	184,765.32	0.00%
7000 - Debt Service	236,475.00	236,475.00	0.00	0.00	236,475.00	0.00%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Expense Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	525.94	1,169.07	394,720.55	-0.30%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	45.89	101.13	-148.87	40.45%
Department: 00 - 00 Total:	31,250.00	31,250.00	45.89	101.13	-31,148.87	0.32%
Revenue Total:	31,250.00	31,250.00	45.89	101.13	-31,148.87	0.32%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	240.00	649.79	16,850.21	3.71%
6000 - Commodities	2,500.00	2,500.00	1,548.64	2,163.62	336.38	86.54%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	21,783.41	25,216.59	46.35%
Department: 00 - 00 Total:	67,000.00	67,000.00	1,788.64	24,596.82	42,403.18	36.71%
Expense Total:	67,000.00	67,000.00	1,788.64	24,596.82	42,403.18	36.71%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-1,742.75	-24,495.69	11,254.31	68.52%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	3,774.35	7,834.73	-2,494,665.27	0.31%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	3,774.35	7,834.73	-4,215,341.49	0.19%
Revenue Total:	4,223,176.22	4,223,176.22	3,774.35	7,834.73	-4,215,341.49	0.19%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	337.50	33,885.50	117,664.50	22.36%
7000 - Debt Service	236,412.00	236,412.00	0.00	0.00	236,412.00	0.00%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	6,229.70	55,105.00	2,517,595.00	2.14%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	6,567.20	88,990.50	2,871,671.50	3.01%
Expense Total:	2,960,662.00	2,960,662.00	6,567.20	88,990.50	2,871,671.50	3.01%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-2,792.85	-81,155.77	-1,343,669.99	-6.43%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	673.00	2,985.00	-37,015.00	7.46%
3810 - Investment Income	500.00	500.00	30.18	67.53	-432.47	13.51%
Department: 00 - 00 Total:	40,500.00	40,500.00	703.18	3,052.53	-37,447.47	7.54%
Revenue Total:	40,500.00	40,500.00	703.18	3,052.53	-37,447.47	7.54%
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	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	16.67%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	2,000.00	13,500.00	12.90%
Expense Total:	15,500.00	15,500.00	1,000.00	2,000.00	13,500.00	12.90%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	-296.82	1,052.53	-23,947.47	4.21%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
3810 - Investment Income	250.00	250.00	34.81	77.80	-172.20	31.12%
Department: 00 - 00 Total:	187,649.44	187,649.44	34.81	77.80	-187,571.64	0.04%
Revenue Total:	187,649.44	187,649.44	34.81	77.80	-187,571.64	0.04%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	315.00	30,360.00	27,165.86	52.78%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	315.00	30,360.00	57,165.86	34.69%
Expense Total:	87,525.86	87,525.86	315.00	30,360.00	57,165.86	34.69%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-280.19	-30,282.20	-130,405.78	-30.24%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	0.00	0.00	845,912.50	0.00%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	30,635.13	72,329.46	8,633,670.54	0.83%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	30,635.13	72,329.46	9,479,583.04	0.76%
Expense Total:	9,551,912.50	9,551,912.50	30,635.13	72,329.46	9,479,583.04	0.76%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-30,635.13	-72,329.46	-76,141.96	-1,897.17%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	390.00	390.00	-1,610.00	19.50%
3810 - Investment Income	700.00	700.00	180.02	405.23	-294.77	57.89%
Department: 00 - 00 Total:	2,700.00	2,700.00	570.02	795.23	-1,904.77	29.45%
Revenue Total:	2,700.00	2,700.00	570.02	795.23	-1,904.77	29.45%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	4,200.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	4,200.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	4,200.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	-3,629.98	-3,404.77	135,895.23	2.44%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	951.15	2,350.75	-7,649.25	23.51%
3710 - Residential Sales	1,208,528.00	1,208,528.00	107,441.50	204,878.03	-1,003,649.97	16.95%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	101,116.33	188,076.00	-997,046.00	15.87%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	90,034.95	171,775.31	-851,308.69	16.79%
3810 - Investment Income	10,000.00	10,000.00	6,954.95	14,407.64	4,407.64	144.08%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,341.77	17,227.12	-88,182.88	16.34%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	313,840.65	598,714.85	-10,493,429.15	5.40%
Revenue Total:	11,092,144.00	11,092,144.00	313,840.65	598,714.85	-10,493,429.15	5.40%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	78,387.29	140,699.99	898,542.94	13.54%
5000 - Contractual Services	907,106.00	907,106.00	68,828.72	155,675.95	751,430.05	17.16%
6000 - Commodities	333,690.00	333,690.00	53,797.20	99,578.94	234,111.06	29.84%
7000 - Debt Service	439,871.52	439,871.52	0.00	79,913.13	359,958.39	18.17%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
9000 - Other Expenditures	624,210.49	624,210.49	38,849.06	77,470.43	546,740.06	12.41%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	239,862.27	570,238.44	10,786,962.50	5.02%
Expense Total:	11,357,200.94	11,357,200.94	239,862.27	570,238.44	10,786,962.50	5.02%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	73,978.38	28,476.41	293,533.35	-10.74%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	1,060.60	2,684.13	-14,046.87	16.04%
3710 - Residential Sales	1,249,116.00	1,249,116.00	122,497.39	232,918.38	-1,016,197.62	18.65%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	170,757.39	302,184.25	-1,097,852.75	21.58%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	122,156.31	223,766.98	-1,090,258.02	17.03%
3810 - Investment Income	72,837.00	72,837.00	6,651.54	13,663.95	-59,173.05	18.76%
3890 - Miscellaneous Income	104,105.00	104,105.00	10,387.99	19,751.12	-84,353.88	18.97%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	433,511.22	794,968.81	-12,051,582.19	6.19%
Revenue Total:	12,846,551.00	12,846,551.00	433,511.22	794,968.81	-12,051,582.19	6.19%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	93,949.27	169,942.82	1,076,674.18	13.63%
5000 - Contractual Services	1,127,256.00	1,127,256.00	131,668.26	219,392.95	907,863.05	19.46%
6000 - Commodities	343,500.00	343,500.00	31,733.42	72,475.45	271,024.55	21.10%
7000 - Debt Service	316,656.76	316,656.76	0.00	138,795.88	177,860.88	43.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
9000 - Other Expenditures	683,537.24	683,537.24	43,792.97	87,358.25	596,178.99	12.78%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	301,143.92	687,965.35	12,815,681.65	5.09%
Expense Total:	13,503,647.00	13,503,647.00	301,143.92	687,965.35	12,815,681.65	5.09%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	132,367.30	107,003.46	764,099.46	-16.28%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	12,857.97	39,216.83	-284,052.17	12.13%
3810 - Investment Income	53,000.00	53,000.00	18,816.71	38,816.76	-14,183.24	73.24%
3850 - Solid Waste Fees	383,200.00	383,200.00	88,639.46	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	120,314.14	166,673.05	-592,795.95	21.95%
Revenue Total:	759,469.00	759,469.00	120,314.14	166,673.05	-592,795.95	21.95%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	61,449.75	114,725.46	428,246.54	21.13%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	50,108.09	91,101.84	590,963.16	13.36%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	111,557.84	206,453.30	1,098,583.70	15.82%
Expense Total:	1,305,037.00	1,305,037.00	111,557.84	206,453.30	1,098,583.70	15.82%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	8,756.30	-39,780.25	505,787.75	7.29%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	7,904.65	26,345.02	-123,654.98	17.56%
3710 - Residential Sales	5,780,000.00	5,780,000.00	569,923.07	1,063,122.00	-4,716,878.00	18.39%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	512,316.39	987,866.48	-4,412,133.52	18.29%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,800,311.80	5,839,637.45	-27,160,362.55	17.70%
3718 - Street Lights	2,475.00	2,475.00	233.05	465.46	-2,009.54	18.81%
3719 - Interdepartment Sales	235,000.00	235,000.00	22,586.99	49,376.65	-185,623.35	21.01%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3792 - Other Service Charges	40,000.00	40,000.00	2,975.00	5,750.09	-34,249.91	14.38%
3810 - Investment Income	150,000.00	150,000.00	71,875.26	148,424.82	-1,575.18	98.95%
3890 - Miscellaneous Income	357,000.00	357,000.00	39,610.47	113,967.73	-243,032.27	31.92%
3990 - Interfund Transfers	289,790.00	289,790.00	30,690.24	61,380.48	-228,409.52	21.18%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	4,058,426.92	8,296,336.18	-37,107,928.82	18.27%
Revenue Total:	45,404,265.00	45,404,265.00	4,058,426.92	8,296,336.18	-37,107,928.82	18.27%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	35,040.31	64,825.31	526,905.09	10.96%
5000 - Contractual Services	508,800.00	508,800.00	13,137.92	49,584.65	459,215.35	9.75%
6000 - Commodities	810,000.00	810,000.00	33,597.41	42,198.83	767,801.17	5.21%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	81,775.64	156,608.79	1,753,921.61	8.20%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	78,748.06	154,526.94	1,266,020.06	10.88%
5000 - Contractual Services	1,053,500.00	1,053,500.00	57,529.59	149,102.82	904,397.18	14.15%
6000 - Commodities	1,075,610.00	1,075,610.00	99,192.27	150,824.07	924,785.93	14.02%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	0.00	0.00	12,230,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	9,544.89	9,697.11	302.89	96.97%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	245,014.81	464,150.94	15,325,506.06	2.94%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,932.68	40,042.19	218,237.81	15.50%
5000 - Contractual Services	237,300.00	237,300.00	29,313.96	49,325.52	187,974.48	20.79%
6000 - Commodities	16,000.00	16,000.00	871.90	1,848.34	14,151.66	11.55%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	9,066.16	14,757.03	41,242.97	26.35%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	59,184.70	105,973.08	473,606.92	18.28%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	77,122.17	148,356.51	837,143.49	15.05%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,230,085.24	4,552,705.74	23,312,453.26	16.34%
6000 - Commodities	75,000.00	75,000.00	33,881.98	35,913.96	39,086.04	47.89%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,607.45	-24,896.90	2,292,787.90	-1.10%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	269,036.04	544,622.55	2,927,817.24	15.68%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,597,517.98	5,256,701.86	29,409,287.93	15.16%
Expense Total:	52,945,757.19	52,945,757.19	2,983,493.13	5,983,434.67	46,962,322.52	11.30%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	1,074,933.79	2,312,901.51	9,854,393.70	-30.67%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	126.81	356.74	-1,643.26	17.84%
3810 - Investment Income	2,500.00	2,500.00	878.93	1,881.13	-618.87	75.25%
3820 - Leases	1,140,000.00	1,140,000.00	101,666.09	203,332.18	-936,667.82	17.84%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	102,671.83	205,570.05	-938,929.95	17.96%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	34.15	103.30	-1,896.70	5.17%
3730 - Advanced Communication Services	344,500.00	344,500.00	27,448.00	54,635.23	-289,864.77	15.86%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	27,482.15	54,738.53	-293,761.47	15.71%
Revenue Total:	1,493,000.00	1,493,000.00	130,153.98	260,308.58	-1,232,691.42	17.44%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	45,085.05	96,843.49	612,028.51	13.66%
6000 - Commodities	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00%
7000 - Debt Service	363,100.00	363,100.00	-719.96	-1,439.92	364,539.92	-0.40%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	0.00	440,500.00	0.00%

Budget Report

For Fiscal: 2024 Per

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	7,931.16	39,655.84	16.67%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	48,330.67	103,334.73	1,470,974.27	6.56%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	5,071.27	8,875.63	152,144.37	5.51%
5000 - Contractual Services	165,800.00	165,800.00	14,177.74	27,854.14	137,945.86	16.80%
6000 - Commodities	16,700.00	16,700.00	0.00	0.00	16,700.00	0.00%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	19,249.01	36,729.77	336,790.23	9.83%
Expense Total:	1,947,829.00	1,947,829.00	67,579.68	140,064.50	1,807,764.50	7.19%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	62,574.30	120,244.08	575,073.08	-26.44%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	524.98	1,111.29	1,111.29	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	200,275.20	-1,001,376.35	16.67%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,662.58	201,386.49	-1,000,265.06	16.76%
Revenue Total:	1,201,651.55	1,201,651.55	100,662.58	201,386.49	-1,000,265.06	16.76%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	30,566.20	58,167.13	334,734.41	14.80%
5000 - Contractual Services	509,750.00	509,750.00	15,821.38	49,386.42	460,363.58	9.69%
6000 - Commodities	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
8000 - Capital Outlay	185,000.00	185,000.00	5,019.89	7,824.64	177,175.36	4.23%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	51,407.47	115,378.19	1,086,273.35	9.60%
Expense Total:	1,201,651.54	1,201,651.54	51,407.47	115,378.19	1,086,273.35	9.60%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	49,255.11	86,008.30	86,008.29	83,000.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	83.75	234.96	-765.04	23.50%
3470 - Grants	918,000.00	918,000.00	31,553.75	6,205.25	-911,794.75	0.68%
3770 - Aviation Fuel	270,000.00	270,000.00	8,107.94	11,323.84	-258,676.16	4.19%
3810 - Investment Income	0.00	0.00	30.25	62.06	62.06	0.00%
3820 - Leases	202,300.00	202,300.00	5,009.34	64,457.68	-137,842.32	31.86%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	27,500.00	-137,500.00	16.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	58,535.03	109,783.79	-1,506,410.21	6.79%
Revenue Total:	1,616,194.00	1,616,194.00	58,535.03	109,783.79	-1,506,410.21	6.79%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	14,370.13	26,351.21	138,177.29	16.02%
5000 - Contractual Services	81,076.00	81,076.00	27,745.29	30,852.15	50,223.85	38.05%
6000 - Commodities	220,750.00	220,750.00	585.36	60,777.72	159,972.28	27.53%
7000 - Debt Service	689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00%
9000 - Other Expenditures	2,000.00	2,000.00	222.56	377.63	1,622.37	18.88%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	42,923.34	118,358.71	1,374,139.79	7.93%
Expense Total:	1,492,498.50	1,492,498.50	42,923.34	118,358.71	1,374,139.79	7.93%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	15,611.69	-8,574.92	-132,270.42	-6.93%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	96,604.80	96,604.80	-998,395.20	8.82%
3810 - Investment Income	12,000.00	12,000.00	573.44	1,422.45	-10,577.55	11.85%

Budget Report

For Fiscal: 2024 Per

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	24,300.00	24,300.00	20,392.20	20,392.20	-3,907.80	83.92%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	117,570.44	118,419.45	-1,012,880.55	10.47%
Revenue Total:	1,131,300.00	1,131,300.00	117,570.44	118,419.45	-1,012,880.55	10.47%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.55	26,880.59	167,040.60	13.86%
5000 - Contractual Services	391,141.00	391,141.00	39,161.58	67,335.53	323,805.47	17.22%
8000 - Capital Outlay	500,000.00	500,000.00	253,025.38	253,025.38	246,974.62	50.61%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	45,424.52	425,947.61	9.64%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	330,002.77	392,666.02	1,163,768.30	25.23%
Expense Total:	1,556,434.32	1,556,434.32	330,002.77	392,666.02	1,163,768.30	25.23%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-212,432.33	-274,246.57	150,887.75	64.51%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	3,224.00	3,224.00	-141,776.00	2.22%
3641 - Season Pass	48,500.00	48,500.00	18,850.00	18,850.00	-29,650.00	38.87%
3643 - Cart Rentals	45,000.00	45,000.00	1,142.00	1,142.00	-43,858.00	2.54%
3810 - Investment Income	800.00	800.00	48.77	99.32	-700.68	12.42%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,241.20	1,241.20	-21,258.80	5.52%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
Department: 00 - 00 Total:	381,800.00	381,800.00	34,505.97	44,556.52	-337,243.48	11.67%
Revenue Total:	381,800.00	381,800.00	34,505.97	44,556.52	-337,243.48	11.67%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,186.51	17,763.96	108,200.04	14.10%
8000 - Capital Outlay	34,000.00	34,000.00	5,730.00	5,730.00	28,270.00	16.85%
Department: 00 - 00 Total:	159,964.00	159,964.00	15,916.51	23,493.96	136,470.04	14.69%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00%
5000 - Contractual Services	26,000.00	26,000.00	3,797.78	6,922.39	19,077.61	26.62%
6000 - Commodities	38,000.00	38,000.00	1,305.21	1,305.21	36,694.79	3.43%
Department: 20 - Grounds Total:	106,000.00	106,000.00	5,102.99	8,227.60	97,772.40	7.76%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
5000 - Contractual Services	43,500.00	43,500.00	1,111.53	2,215.45	41,284.55	5.09%
6000 - Commodities	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	1,207.82	6,292.18	16.10%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	1,111.53	3,423.27	108,076.73	3.07%
Expense Total:	377,464.00	377,464.00	22,131.03	35,144.83	342,319.17	9.31%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	12,374.94	9,411.69	5,075.69	217.06%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	70.09	137.16	-262.84	34.29%
3890 - Miscellaneous Income	2,000.00	2,000.00	136.13	243.32	-1,756.68	12.17%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	275,797.52	-1,378,986.99	16.67%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,104.98	276,178.00	-1,381,006.51	16.67%
Revenue Total:	1,657,184.51	1,657,184.51	138,104.98	276,178.00	-1,381,006.51	16.67%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	100,818.44	187,705.94	1,163,928.56	13.89%
5000 - Contractual Services	121,400.00	121,400.00	2,578.81	5,721.21	115,678.79	4.71%

Budget Report

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Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
6000 - Commodities	92,400.00	92,400.00	80.67	10,287.44	82,112.56	11.13%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	6,294.26	27,705.74	18.51%
9000 - Other Expenditures	57,750.00	57,750.00	3,071.92	8,915.17	48,834.83	15.44%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	106,549.84	218,924.02	1,438,260.48	13.21%
Expense Total:	1,657,184.50	1,657,184.50	106,549.84	218,924.02	1,438,260.48	13.21%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	31,555.14	57,253.98	57,253.97	39,800.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,398,996.34	2,680,575.59	14,765,364.05	-22.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	6,209.36	175,112.54	166,977.89
11 - Audit	-2,350.00	-2,350.00	-3,500.00	-10,994.60	-8,644.60
12 - Insurance	-10,950.00	-10,950.00	-34,278.91	-62,075.36	-51,125.36
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-10,430.68	-22,499.40	-9,049.40
14 - Social Security	-4,950.00	-4,950.00	-18,709.14	-40,724.91	-35,774.91
15 - Ambulance	38,708.00	38,708.00	16,828.03	-3,012.43	-41,720.43
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	37,492.66	80,626.29	1,392,661.29
18 - Utility Tax	-1,197,000.00	-1,197,000.00	66,671.37	135,034.68	1,332,034.68
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	4,020.65	-543.44	192,056.56
20 - Sales Tax	-460,000.00	-460,000.00	124,570.16	240,400.82	700,400.82
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	525.94	1,169.07	394,720.55
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,742.75	-24,495.69	11,254.31
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-2,792.85	-81,155.77	-1,343,669.99
24 - Overweight Truck Permit	25,000.00	25,000.00	-296.82	1,052.53	-23,947.47
25 - Northern Gateway TIF	100,123.58	100,123.58	-280.19	-30,282.20	-130,405.78
36 - Capital Improvement	3,812.50	3,812.50	-30,635.13	-72,329.46	-76,141.96
37 - Stormwater	-139,300.00	-139,300.00	-3,629.98	-3,404.77	135,895.23
51 - Water	-265,056.94	-265,056.94	73,978.38	28,476.41	293,533.35
52 - Water Reclamation	-657,096.00	-657,096.00	132,367.30	107,003.46	764,099.46
53 - Solid Waste	-545,568.00	-545,568.00	8,756.30	-39,780.25	505,787.75
54 - Electric	-7,541,492.19	-7,541,492.19	1,074,933.79	2,312,901.51	9,854,393.70
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	62,574.30	120,244.08	575,073.08
56 - Network Administration	0.01	0.01	49,255.11	86,008.30	86,008.29
57 - Airport	123,695.50	123,695.50	15,611.69	-8,574.92	-132,270.42
58 - Railroad	-425,134.32	-425,134.32	-212,432.33	-274,246.57	150,887.75
59 - Golf Course	4,336.00	4,336.00	12,374.94	9,411.69	5,075.69
64 - Administrative Services	0.01	0.01	31,555.14	57,253.98	57,253.97
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,398,996.34	2,680,575.59	14,765,364.05

File Attachments for Item:

2. A Motion to Accept the Proposal for a Classification and Compensation Study from MGT

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

SUBJECT: Recommendation to accept proposal for the Classification and Compensation Study from MGT (previously known as GovHR).

Staff Contact: Jillian Condon

Summary:

In 2018 the City of Rochelle accepted a compensation study completed by Gallagher Consulting. The industry standard is to reevaluate every five to seven years, so the City sought a proposal from MGT. Gallagher and MGT are two industry leaders, and having each leader complete one for the City will yield the highest level of comparison, leading to the most accurate compensation plan.

The scope of work is projected to take 16 weeks and will include establishing comparables, job evaluation analysis, establishment of job classification system, analyzing survey data, and finally, delivery of findings and suggested execution for establishing the salary structure. Our staff can then compare the two salary structures, review all nonunion job descriptions, and solidify a five-year compensation and retention plan to not only yield the best retention numbers but also ensure the highest return on investment of our personnel resources.

The recommendation to accept the proposal from MGT is based on reputation, references and their project approach and methodology, as well as the fact that having two separate salary structures to compare will allow the City the highest opportunity for executing an accurate, competitive and fiscally responsible compensation plan.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Admin Services – Other Professional Services Account	\$25,000	\$22,200

Strategic Plan Goal Application:

Having a comprehensive compensation plan leads to higher retention rates and more successful succession planning.

Recommendation: Approve the Proposal from AJ Gallagher for the Classification and Compensation Study.

Supporting Documents: Written proposal from MGT attached.

Proposal

MARCH 6, 2024

Section VI, Item 2.



Classification and Compensation Study

City of Rochelle,
Illinois

Submitted by:

JUDITH SCHMITTGENS
CORPORATE SECRETARY & COMPLIANCE MANAGER
630 DUNDEE ROAD, SUITE 225
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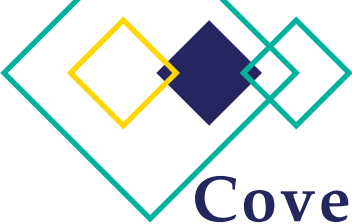
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Cover Letter



March 6, 2024

City of Rochelle
420 North 6th Street
Rochelle, IL 61068

RE: CLASSIFICATION AND COMPENSATION STUDY

Dear Evaluation Committee:

MGT of America Consulting, LLC (MGT) is pleased to present this proposal for a Classification and Compensation Study for the City of Rochelle (“City”). MGT’s response provides the City with related firm qualifications, key experience, a detailed work plan with a timeline, and associated fees to provide services that exceed expectations. We are experts in classification and compensation studies and know we would be a perfect fit for the City.

We understand that human resources (HR) management continues to be a significant concern as governmental services increase in cost and complexity, and the resources to fund local governments are constrained. A well-developed compensation plan is crucial to recruit and retain the best and brightest employees, even in a competitive marketplace. The study results will reflect the high expectations set by the City for excellent employee recruitment and retention.

GovHR USA (GovHR), *a recent addition to MGT*, provides comprehensive executive recruitment, interim staffing, HR consulting, and organizational analysis consulting services for local governments, intergovernmental organizations, and school districts, as well as other governmental and non-profit entities. GovHR consultants have worked in all areas of local government leadership, including city/county management, human resources, public safety, finance, public works, parks and recreation, and utilities. This combined hands-on knowledge and experience has made GovHR a proven leader in public sector consulting.

MGT CONTACT INFORMATION

MGT HEADQUARTERS	MGT of America Consulting, LLC 4320 West Kennedy Boulevard Tampa, Florida 33609 P: 813.327.4717 www.mgtconsulting.com FEIN: 81-0890071
PROPOSAL CONTACT	Judith Schmittgens, Corporate Secretary & Compliance Manager 630 Dundee Road, Suite 225 Northbrook, Illinois 60062 P: 630.362.8934 E: jschmittgens@GovHRusa.com

Thank you for the opportunity to submit a proposal to the City of Rochelle. Should you have questions on any aspect of this proposal, please contact **Judith Schmittgens** at **630.362.8934** or **jschmittgens@GovHRusa.com**.

Regards,

Patrick J. Dyer, Vice President; *Authorized to bind the firm*



Section VI, Item 2.

Firm Profile

We impact the communities we serve – for good.

MGT began operations in 1974 as a public-sector research firm. Since then, we have significantly expanded our consulting capabilities and client offerings. Today, we are a national consulting firm specializing in **assisting clients to operate more efficiently and effectively.**

MGT has acquired a keen understanding of the structures, operations, and issues facing public agencies. This understanding comes from **nearly 50 years** of experience providing innovative yet practical solutions to public sector clients. We provide objective, creative, expert services in the areas of human capital, finance, technology, programming, and planning. We draw on the expertise of our highly qualified staff, most of whom have had prior careers at city-, county-, and state-level government offices. This insider's knowledge of government operations and structure gives MGT a competitive advantage and an ability to hit the ground running from the start of a project.



FIRM AT A GLANCE

Name: MGT of America Consulting, LLC (MGT)

Founded: 1974

Locations: Headquarters in Tampa, Florida; branch offices nationwide

Staff: 600+ consultants across the country

Structure: Privately held and client-driven

Cooperative Contracts:
 Allied States Cooperative (ASC) #23-7449
 The Interlocal Purchasing System (TIPS) #220601

Lines of Business: Government Consulting; Education and Financial Solutions; Diversity and Inclusion; Human Capital; Cybersecurity and Technology

MGT has successfully worked with clients on **more than 30,000 projects** to help them adapt to change while maintaining the vision and direction toward their short- and long-term goals. Our firm includes **more than 600 professionals and administrative staff** to support our clients' success. MGT's corporate office is in Tampa, Florida, with additional offices nationwide, as shown below.

MGT's Office Locations

NATIONAL FIRM LOCAL FOCUS

Alabama Birmingham	New York NYC
Arizona Phoenix	North Carolina Raleigh
California Sacramento Riverside Carlsbad	South Carolina Columbia
Florida Tampa HQ	Tennessee Nashville
Georgia Savannah Atlanta Alpharetta	Texas Dallas Austin San Antonio Houston
Illinois Chicago Metro	Utah Salt Lake City
Indiana Gary	Virginia Richmond
Michigan Bay City	Washington, D.C.

CITY OF ROCHELLE | MARCH 6, 2024
 CLASSIFICATION AND COMPENSATION STUDY

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Social Impact Solutions

The MGT Social Impact Solutions team has an impressive track record of providing **customized solutions, objective research, creative recommendations, and quality products** that respond to each client's unique needs and time requirements.

GovHR USA

GovHR was initially formed as Voorhees Associates in 2009, changed its name to GovHR USA in 2013, and joined MGT (**the nation's leading social impact firm**) in 2023. GovHR provides public management consulting services to local government clients and other public-sector entities nationwide. GovHR offers customized executive recruitment services, management studies, and consulting projects for local government and organizations that work with local government. Additionally, GovHR's GovTempsUSA division provides interim staffing solutions to keep operations moving during recruitment.

GovHR's consultants have conducted more than **270 classification and compensation studies in the past 10 years**, working with cities, counties, special districts, and other governmental entities of all sizes throughout the country. They have held leadership positions within local government, giving them an understanding of the complexities and challenges facing today's public sector leaders.

GOVHR'S LEADERSHIP



Heidi Voorhees
(847) 380-3240

HVoorhees@GovHRusa.com

Ms. Voorhees has conducted more than 400 recruitments in her management consulting career, with many of her clients being repeat clients, attesting to the high quality of work performed for them. In addition to her 22 years of executive recruitment and management consulting experience, Ms. Voorhees has 19 years of local government leadership and management service, including 10 years as Village Manager for the Village of Wilmette, Illinois.



Joellen Cademartori
(847) 380-3238

JCademartori@GovHRusa.com

Ms. Cademartori is a seasoned manager with public-sector human resources management expertise. She has held positions from Human Resources Director and Administrative Services Director to Assistant Town Manager and Assistant County Manager. Ms. Cademartori has worked in forms of government ranging from Open Town Meeting to Council-Manager. She has supervised all municipal and county departments, from Public Safety and Public Works to Mental Health and Social Services.

Our Commitment

MGT embraces the most complex challenges with deep commitment, agility, and local expertise to make a measurable and profound social impact. Simply stated, our promise is:

We improve lives by advancing and lifting up your community.

This purpose reflects the company’s strong social conscience and service ethic, which form the core of the MGT “Why.” MGT models this philosophy by systematically seeking out the highest-impact projects and relationships, encouraging community involvement, and investing in a collaborative and rewarding world-class work environment for employees.

*Impacting
Communities.
For Good.*



Defined by Our Impact

We understand the goals of the City of Rochelle and how this project will ensure the City’s compensation system is fair, equitable, and market competitive.

The MGT team empowers organizations to enhance their teams through innovations in people, processes, and technology to **lift and strengthen their human resources solutions.**

Part of our success is based upon our **promise to be flexible and responsive.** We are acutely aware of the political, economic, social, and technological factors that impact today’s public sector clients. MGT is structured into several primary consulting divisions to support these needs. **We are pleased to have the Government Consulting Experts within the MGT Social Impact Solutions Group responsible for leading the completion of this project.**

In alignment with our commitment to adaptability, the classification and compensation study will leverage our expertise in navigating the intricate landscape of public sector demands.



Social Impact Solutions

Our Social Impact Solutions team combines Financial Solutions, Education Solutions, Human Capital, Government Consulting, and Diversity, Equity, and Inclusion (DEI) to provide an integrated team with subject matter expertise and the financial acumen to help municipalities, government agencies, schools, districts, state agencies, and colleges and universities perform at their best and thrive.



Technology Solutions

Our Technology Solutions business supports state, local, education, and private companies as they seek to improve and protect their network infrastructure and data for greater resiliency. We offer world-class IT infrastructure management, cyber security, and strategic IT professional staffing.



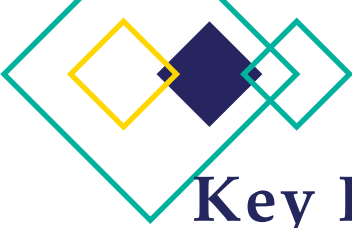
Experience & Qualifications

Incomparable Classification and Compensation Consulting Expertise.

We are proud to offer the exceptional expertise of our team members, as well as our understanding and knowledge of the City of Rochelle’s scope, based on years of relevant experience. We bring the breadth and depth of knowledge and expertise to identify real, practical solutions that meet our clients’ needs. Part of our success is our commitment to being flexible and responsive. We are acutely aware of the political, economic, social, and technological environments of today’s public sector environment. MGT’s GovHR has conducted **over 270 classification and compensation studies in the past 10 years**. A complete list of our Classification and Compensation Study clients is located on our website at www.govhrusa.com.

Why is MGT the Most Qualified to Conduct the City’s Study?

- ✓ **Experience.** MGT has the experience and certifications that HR departments need. MGT staff are certified as Senior Human Resources Management Certified Professionals (SHRM-CP), Project Management Professionals (PMP), and Change Management Professionals (CCMP). Additionally, MGT has conducted numerous human capital studies nationwide, such as HR audits, compensation and classification studies, staffing reviews, performance system updates, and organizational reviews. Furthermore, many of our clients are repeat clients, attesting to our acumen for local government human resources consulting services and our desire to work with each public sector client to create a lasting bond that ensures their success over time.
- ✓ **Best Practices Comparisons.** MGT offers the City our extensive experience in identifying exemplary management practices — reflective of the City’s input and that of comparable localities. This experience gives us not only a ready reference point for reviewing the City’s compensation system, but also provides us with practices that have been proven successful in other similar organizations. This knowledge is of significant value when we design recommendations for improvements.
- ✓ **Sound Findings and Data-Driven Recommendations.** In our experience, most major improvements in local government operations require bold thinking. In helping the City reconcile its pay system with its evolution and workforce changes, our team members will not hesitate to question existing organizational structures, programs, policies, rules, statutes, operations, work processes, and staffing patterns. We will make sound recommendations for improvements that produce real — *not just on paper* — savings and ease of future pay administration for the City.
- ✓ **Assistance in Implementing Recommendations.** We will not simply leave the City with a report and a plethora of recommendations. We will create detailed implementation strategies to support the City with initial implementation and best practice guidance for maintaining and sustaining an equitable compensation study and classification system over the long term.
- ✓ **Objectivity and Flexibility.** As an independent entity, our only vested interest is that of the client. Therefore, we will apply our extensive experience to generate objective, independent solutions to assist the City in achieving the best outcomes. In addition, we will be receptive to your insights and concerns. We will accommodate any changes necessary to ensure the successful completion of project deliverables, a valid and responsive final report, and, more importantly, an implementable and flexible compensation system relevant to the City’s current realities and beyond.



Key Personnel

The success of a consulting engagement is founded on the qualifications of the project team and the way in which it is structured and managed.

Our work with clients is characterized by the belief that we can only be successful if our clients develop the knowledge, capacity, and mechanisms to help themselves. To that end, all our services:

- ◆ Build on our clients’ existing strengths and resources while empowering them to address present challenges.
- ◆ Assist our clients to learn about widely recognized best practices and emerging research.
- ◆ Encourage our clients to identify, collect, and act on essential, current, and relevant data.
- ◆ Help our clients maximize the efficiency and effectiveness of their human and fiscal resources.
- ◆ Provide pragmatic and affordable solutions that will be deliverable and sustainable in the long term.

The proposed management structure for this project has been designed to define the roles and responsibilities of each team member assigned to this project and to facilitate project management. The strength and experience of our team will allow for efficient and effective project management and results. Each team member has a wide range of project experience working with clients similar to the City of Rochelle. The team we have designated is highly experienced with this type of engagement and, therefore, requires little orientation time. Biographies of each team member listed below are provided in **Appendix A**.

Project Staff Roles and Responsibilities

ROLE ASSIGNED	RESPONSIBILITIES
CITY OF ROCHELLE REPRESENTATIVE	We look forward to working with the City’s Representative to build a long-lasting, trustworthy partnership that produces innovative solutions.
PROJECT MANAGER* <i>Rachel Skaggs</i>	The Project Manager holds the following responsibilities: <ul style="list-style-type: none"> ▪ Main point of contact for the City. ▪ Day-to-day management of the project, tasks, and deliverables. ▪ Oversight over service and deliverable quality. ▪ Management of all project deadlines. ▪ Maintains frequent contact with the City’s Representative throughout the project’s lifecycle.
CONSULTANT TEAM** <i>John Prejzner</i> <i>Katy Yee</i> <i>Susan Brennan</i> <i>Alice Bieszczat</i> <i>Julie Hawkins</i>	The Consultant Team holds the following responsibilities: <ul style="list-style-type: none"> ▪ Work closely with the City under the direction of the Project Manager to carry out the various tasks and deliverables. ▪ Utilize individual subject matter expertise to customize and execute each work task and fulfill the City’s stated expectations. ▪ Conduct collection and analysis of relevant data. ▪ Review, document, evaluate, and generate recommendations for each work plan component.

*The Project Manager will be assigned at the time of contract commencement and will be determined depending on workload and commitments at that time.

**Additional consultants with subject matter expertise may be used to assist with employee interviews, if needed.

Project Approach & Methodology

A detailed work plan and schedule designed for conducting a quality compensation study with clear reporting dates for each major activity.

Project Understanding

The City of Rochelle is interested in a review of its current classification and compensation plan for employees in approximately 39 positions in the organization. The Study conducted will ensure an equitable compensation system is in place that is both fair and competitive, enabling the City to recruit and retain qualified employees. The system will also be easy to administer in an organized and consistent fashion and sustainable for years to come.

MGT has conducted over 270 classification and compensation studies in the past 10 years. Without fail, the client has successfully implemented every pay plan recommended by MGT. All these studies included the use of public-sector salary data and included the following recommendations:

- ◆ New classification and compensation plans, assuring internal equity.
- ◆ Recommendations for job title changes where appropriate.
- ◆ Recommendations on how to deal with specific problems that arose during the study (i.e., compression issues, internal equity issues, market discrepancy issues, etc.).
- ◆ Pay plans tied to performance.

Project Management

MGT uses proven project management methodologies to ensure we deliver project results that are on time, on budget, and meet or exceed client expectations by identifying long-term decision-making solutions.

We find that the two most critical keys to project success are **planning** and **communication**.

We intentionally define milestones, responsibilities, and delivery dates in our planning process, and track work progress against the work plan daily, providing regular project status reports. After the contract is awarded, we enhance the project work plan that was included in our proposal by adding specific milestones, delivery dates, and consultant responsibilities. We refine this plan with input from our project initiation meeting(s) with the client. We employ problem-solving skills, technology, and staff adaptability to react to variances between work plan projections and actuals to meet the City’s deadline.

MGT Client Satisfaction Components



Throughout this process, we remain in frequent **communication** with the client to avoid surprises or conflict. Our project teams are in regular contact with the City's Project Manager, providing regular project status updates and calls to provide a summary of progress and to address any risks or variances from the planned schedule.

Our team's approach to compensation studies is based on the methodologies, models, and tools we have developed for this specific type of work, coupled with nearly 50 years of service to public sector organizations nationwide. To successfully conduct a study, it is important to fully understand the environment in which an organization operates and the objectives of the study to provide a complete, forward-thinking compensation program and final report.

Proposed Work Plan

To accomplish the City's objectives, MGT will take the following steps listed in the order in which the work will be performed. Please note that we have specified those areas where we will need the City's input/assistance.

Task 1.0: MEETINGS, SALARY SURVEY, & JOB ANALYSIS

Activities

1.1 Study Preparation and Project Meeting

Meet with the City's representatives to discuss study methods, review organization charts, personnel rules and regulations, and the current classification and pay plans. We will seek to determine problem areas, answer questions, review the scope and schedule of work, and the data and assistance MGT will need from the City. Prior to the meeting, MGT will require copies of the organization charts for each department, all pay plans, the current personnel manual, and any other relevant information related to salaries to make for a more productive initial meeting.

1.2 Establishing Comparables

Working with the City's staff and using our broad-based cohort methodology, we will determine a logical survey sample of "like" municipalities that impact the compensation market for the City. In selecting comparable jurisdictions, we use criteria such as number of employees, population served, Equalized Assessed Value (EAV), budget size, and proximity.

1.3 Employee Kickoff Meeting

Shortly after the initial project meeting with the City's representatives, we will meet virtually with employees to explain the project's scope and distribute Job Analysis Questionnaire (JAQ) forms. MGT understands that many employees have not participated in this type of process before, and we take the time to explain the project's purpose to the employees carefully and to answer any questions they may have. If any of the employees are not available when these first meetings are held, a video presentation of the meeting will be made available to them. Employees will then be allowed two weeks to complete the questionnaire. The questionnaires will also be reviewed by each employee's supervisor and returned to MGT within three weeks of distribution.

1.4 Prepare and Send Out Salary Surveys

MGT will design and send out the salary surveys (on the City's letterhead) to gather salary data for each of the 39 classifications in the comparable communities. In addition to job titles, brief position descriptions are included in the salary survey to ensure we receive salary data for "like" positions in comparable communities.

Note: While MGT will prepare all the materials to be sent out for the salary surveys, we have found that sending out the survey under the client's letterhead generates a better/faster response than when it is sent out under our letterhead/name. In addition, the City may be asked to make one follow-up contact with those entities that do not initially respond to the survey request.

1.5 Job Evaluation Analysis and Establishment of Job Classification System

Upon return of the JAQs by the City, MGT will perform the following:

- Read each JAQ and corresponding Job Description (up to 39) in their entirety.
- Personally interview at least one employee from each job classification to further understand the scope of their job.
- Apply a measurement system of job evaluation factors, using nine main factors used in our job evaluation instrument to evaluate the internal/comparable worth of each job classification. Upon completion of the job evaluation measurements, a new Classification Plan will be developed. It is important to emphasize that the job, not the qualifications or performance of the incumbents, is being evaluated. Part of this process will include the evaluation of current job titles and the recommendation for any changes, assuring the job title and related recommended pay range matches the employee's actual tasks.

Note: A formal job evaluation system, such as the one utilized by MGT, attempts to objectify why jobs are compensated differently. Most compensation practitioners agree that three basic factors are important in determining compensation. These are: (1) skills required, (2) responsibility, and (3) working conditions. The Equal Employment Opportunity Commission (EEOC) recognizes these three basic factors, along with seniority and performance, as valid determinants of compensation. The nine factors used by MGT are essentially subdivisions of the first three factors mentioned above. In addition, it is MGT's practice that – under Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and the Age Discrimination of Employment Act (ADEA) – it is illegal to discriminate in any aspect of employment. MGT will not use discriminatory practices based on race, color, religion, sex, national origin, disability, or age when performing a classification analysis. Decisions and recommendations will not be based on stereotypes or assumptions about the abilities, traits, or performance of individuals of a certain sex, race, age, religion, or ethnic group or individuals with disabilities.

- Based on the results of the job evaluation process outlined above, assign all classifications to skill levels.

Note: Logical breaks in the continuum of points determine the skill levels used for determining the classification system. For example, skill level 1 might contain jobs that scored between 185 and 200 points, skill level 2 between 205 and 220 points, and so on.

- Review the results of the job evaluation exercise with the City's representatives and revise as necessary.

Deliverables

- ◆ Start Up Documents
- ◆ Job Analysis Questionnaire Form

Task 2.0: SALARY SURVEY ANALYSIS

Activities

2.1 Analyzing Salary Survey Data

Tabulate, summarize, and analyze comparative compensation information obtained through the surveys. Our pay tabulations compare the City's salaries for the surveyed positions with the average minimum and the average maximum of the survey data for each surveyed class, when possible. Data is displayed for each jurisdiction in each class and summarized in an overall table. This data is analyzed to determine the percentage difference between the City's present pay for each class and the survey data.

2.2 Establishing New Salary Schedules

MGT will work with the City at the initial meeting to determine the City's policy with respect to compensation (i.e., 50th percentile, 75th percentile, etc.). Once this is determined, MGT will use the salary survey data to develop and recommend new salary schedules for the City's 39 classifications. This process will include a recommendation regarding how employees are inserted into the new plan and how they move through the proposed pay plan (either via a merit system or a defined merit increment plan), with recommendations for a specific performance-oriented program with respect to salary advancement through the new salary ranges. The salary schedules will outline the specific percentages between ranges and grades.

Note: MGT always recommends a merit component to be associated with the granting of wage adjustments. This recommendation will be included in the City's report.

Deliverables

- ◆ Salary Survey Data
- ◆ New Salary Schedules

Task 3.0: PROGRESS REPORTS

Activities

- ◆ MGT prides itself on our attention to and communication with our clients as the project proceeds. As such, MGT will strive to maintain regular contact with the City's representative and to be available to address the City's questions, concerns, and needs.
- ◆ MGT will make regular progress reports to the City as requested, particularly at critical points in the Study. Additionally, the Project Manager will meet with the City's representative and, if requested, other key staff, such as department heads, to review the results of the job evaluation exercise and the proposed new salary schedules.

Deliverables

- ◆ Ongoing communication with the City
- ◆ Progress Reports

Task 4.0: DRAFT AND FINAL REPORT PREPARATION

Activities

- 4.1 A draft report will be prepared by the Consultants and sent electronically to the City that includes:

- Executive Summary highlighting the overall scope of the Study and the general observations, outcomes, and recommendations contained within the Report.
- Summary of all aspects of the Study, including recommendations, methods, and guidelines for achieving the overall aspects of the Study, as well as recommendations for annual maintenance and review of the new plans.
- Pay range options that are consistent with the City’s pay policy, outlining the pros and cons of each option.
- Assignment of each position to an appropriate classification and pay grade based on internal equity and marketplace considerations.
- Maintenance plan with recommendations on keeping the plan equitable and up to date over the next 10 years, and recommendations on review of position descriptions as vacancies arise, evaluation of new position requests, etc.
- Implementation plan and cost estimates of implementing the Study’s findings and recommendations.

Note: Overtime costs will not be included, and the analysis will be estimates only, with sufficient detail to allow the City to compare various options.

4.2 Once the City representatives return review comments, a final report will be prepared and sent to the City.

Deliverables

- ◆ Draft Report
- ◆ Final Report

Task 5.0: PRESENTATION OF FINDINGS

Activities

The MGT Project Manager will present the finalized plan recommendations and final report to the City.

Task 6.0: TRAINING

Activities

MGT will provide the City with a manual on using the system and will train designated staff on maintaining and upkeep of the classification and compensation plan.

Additionally, MGT will provide **support services to the City at no additional cost** for one year from the date of an executed contract. This will include any communication regarding questions concerning the report.

Project Timeline

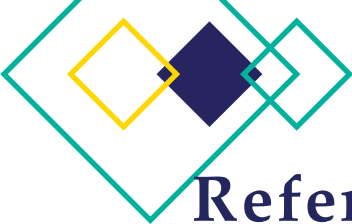
MGT is available to start this project within four to six weeks of acceptance of the proposal. Based on MGT’s experience conducting similar projects, we anticipate the proposed project can be completed within approximately 120 days of project initiation, as illustrated in **Exhibit 1**. The schedule is contingent, however, upon the timely response from the comparable entities supplying the salary data

and the employees and supervisors in returning the completed JAQs. Any delays in receipt of this information are beyond the control of MGT and may lengthen the completion of the report.

Exhibit 1. Proposed Schedule

WORK PLAN TASKS	WEEK															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Meet with the City’s representatives to discuss Study methodology and expectations.	█															
Prepare and distribute salary surveys to comparable entities.		█														
Conduct employee meetings, hand out JAQs, and explain the purpose of the Study and the process.			█													
Return of JAQs and salary surveys.				█	█	█										
Reading of JAQs and job descriptions.							█									
Conduct employee interviews.								█								
Analyze data; prepare new classification and compensation plans; send draft findings to the City.									█	█	█					
Receive return comments from the City.												█				
Meet with key City representatives to review preliminary findings.													█			
Prepare Draft Report and send to the City; receive return comments.														█		
Prepare Final Report.															█	
Present Final Report to the City.																█

***MGT prides itself on adhering to this timeframe.
Our past clients will confirm our diligence in delivering the final report and other deliverables on time and within budget.***



References

A leader in classification and compensation studies.

More than one-third of the organizations served by MGT’s GovHR have contracted for multiple projects; we feel repeat business is the greatest testament to our commitment to customer service and client satisfaction. We encourage you to contact any of our references to learn of our professionalism, ability to meet timelines, and the expertise of our staff.

NORTHERN SUBURBAN SPECIAL RECREATION ASSOCIATION- COMPENSATION STUDY– 20 POSITIONS

PROJECT DATE: 2022
CRAIG CULP, EXECUTIVE DIRECTOR
1221 COUNTY LINE ROAD, HIGHLAND PARK, IL 60035
(847) 509-9400 x6820 | CCULP@NSSRA.ORG



VILLAGE OF BERKELEY, IL - CLASSIFICATION AND COMPENSATION STUDY – 29 POSITIONS

PROJECT DATE: 2022
5819 ELECTRIC AVE., BERKELEY, IL 60163
RUDY ESPIRITU, VILLAGE ADMINISTRATOR
708-449-8840 | RESPIRITU@BERKELEY.IL.US



VILLAGE OF LINCOLNWOOD, IL - CLASSIFICATION AND COMPENSATION STUDY – 33 POSITIONS

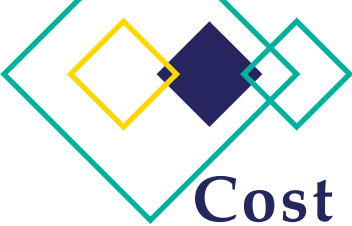
PROJECT DATE: 2022
ANNE MARIE GAURA. VILLAGE MANAGER
VILLAGE OF LINCOLNWOOD
6900 NORTH LINCOLN AVENUE. LINCOLNWOOD, IL 60712
847-745-4717 | AGAURA@LWS.ORG



EDINA, MN-ASSISTANT CITY MANAGER - LIMITED- PAM DMYTRENKO & CHARLENE STEVENS

PROJECT DATE: 2023
SCOTT NEAL, CITY MANAGER
4801 W. 50TH STREET, EDINA, MN 55242
952-826-0401 | SNEAL@EDINAMN.GOV





Cost Proposal

**Defined by Impact. Driven by People.
Dedicated to the Community.**

Our cost proposal reflects our interpretation of the written requirements within your solicitation. **We take pride in customizing our client's needs and will work with you to ensure our fees are aligned with your expectations and budget. We have proposed conducting the entire Study** virtually; however, if the City requests any in-person meetings, MGT will provide an additional estimate for travel and related expenses. By conducting our studies virtually, we can provide significant cost savings for our clients.

In keeping with the above statement of our usual practices, we estimate the fixed fee for the entire study to be **\$22,200** plus other Optional Services (see below). We have listed the cost of our professional fee for each study component below. Payment will be due as follows: 50% of the professional fees will be due after the initial project meeting, and the balance will be billed after the Study is completed. Invoices will be sent to the City and are payable within 30 days of receipt.

Exhibit 2. Proposed Cost by Task

Milestones and Tasks		Professional Hours	TOTAL (\$)
1.0	Meetings, Salary Survey, & Job Analysis		
1.1	Study Preparation and Project Meeting	4	600
1.2	Establishing Comparables	10	1,500
1.3	Employee Kickoff Meetings	2	300
1.4	Prepare and Send Out Salary Surveys	20	3,000
1.5	Job Evaluation Analysis and Establishment of Job Classification System		
	Reading of JAQs/39 Job Descriptions	8	1,200
	Employee interviews (via Zoom)	22	3,300
	Analyzing data and establishing classes	8	1,200
	Assigning of skill levels	6	900
	Review and evaluation of preliminary analysis with representatives	6	900
2.0	Salary Survey Analysis		
2.1	Analyzing Salary Survey Data	24	3,600
2.2	Establishing New Salary Schedules	12	1,800
3.0	Progress Reports	8	1,200
4.0	Draft & Final Report Preparation		
4.1	Writing draft report	10	1,500

Milestones and Tasks		Professional Hours	TOTAL (\$)
4.2	Final report	4	600
5.0	Presentation of Findings	2	300
6.0	Training	2	300
GRAND TOTAL, Hours and Fees		148	\$22,200

NOTE: If the City accepts our proposal for this project, MGT will provide **support services at no additional cost for one year** from contract execution. This will include any communication regarding questions concerning the report.

Optional Services/Cost

PROGRESS REPORTS – It is customary to have periodic telephone conversations throughout the Study to provide progress reports. There will be no charge for these periodic telephone updates.

SITE VISITS – If the City requests any on-site visits, there will be additional costs for the MGT’s time and expenses.

JOB DESCRIPTIONS – Updates to existing job descriptions cost \$200 each; new job descriptions, if needed, cost \$300 each. Job descriptions will be completed upon conclusion of the study and will be billed separately.

ADDITIONAL SERVICES – Any additional services not covered in this proposal and requested by the City will be billed at the rate of \$150 per hour plus expenses, including assistance with employee appeals.

This quote is firm and irrevocable for a period of three months, after which prices may increase.



Appendix A. Staff Biographies

Biographies of our proposed project personnel are provided on the following pages. The personnel described in our proposal are the professionals who will provide the services for this project. We may use additional staff consultants with subject matter expertise to assist with employee interviews if needed.



Senior Vice President, Classification and Compensation Project Manager | GovHR, within MGT's Social Impact Solutions

Rachel Skaggs

Rachel Skaggs is a Senior Vice President and Classification and Compensation Project Manager with GovHR USA. Prior to working with GovHR, Mrs. Skaggs spent 10 years in local government management. She has managed substantial capital and general budgets, developed utility policies, improved economic development initiatives, and managed human resources functions.



During her time with GovHR, Rachel has managed over 50 classification and compensation projects for communities nationwide and entities of all sizes, ranging from 10 to 120+ employees and populations from 1,000 to 100,000. Rachel works with various clients, including municipalities, county governments, park districts, forest preserve districts, councils of governments, and non-profit agencies. Rachel prides herself on working closely with clients in a team environment to ensure they have a successful plan with both internal and external equity that can be used and administered seamlessly for years to come. During her work on Classification and Compensation projects, Rachel analyzed benefit data, developed job descriptions, and reviewed FLSA requirements for positions.

Rachel has local government management experience in Illinois, including with the Village of Montgomery, the Village of Schaumburg, and the City of Princeton. She has managed substantial capital and general budgets, developed utility policies, improved economic development initiatives, and managed human resources.

Rachel is a native of Walnut, Illinois, and a Bureau Valley High School graduate. She possesses a master's degree in public administration from Northern Illinois University in DeKalb, Illinois.

Rachel served as the City Manager for Princeton, Illinois, from 2015 to 2019. Princeton is an active City located two hours west of Chicago on Interstate 80. Princeton is unique in that it provides all its own City services, including electricity, water, sewer, garbage, cemeteries, and a City-owned hospital. For a town of 7,800 people, the City has a budget of over \$25 million. The community is known for its significant historic buildings, with two downtown districts placed on the National Register of Historic Places. During Rachel's tenure, she completed numerous projects, including creating utility policies, developing operating and capital budgets, streamlining human resource operations, consolidating utility billing, refinancing debt, and successfully negotiating multiple union contracts.

Prior to her time with the City of Princeton, Rachel served as the management analyst for the Village of Schaumburg and for the Village of Montgomery. During her time as a management analyst, she was responsible for human resources tasks, capital improvement planning, budgets, special events, and community outreach.

Rachel is passionate about community engagement, diversity and inclusion, and volunteerism. Rachel has co-authored two articles that focus on women in government and the history behind the low numbers of women in executive-level positions in local government. Throughout her tenure as a City Manager, Rachel developed committees and commissions to help lead the City forward and to increase community engagement and volunteerism. Rachel believes cities and towns all over the U.S. can succeed with community interaction, citizen involvement, diversity and inclusion, and trust.

Professional Education

Master of Public Administration, Northern Illinois University

Bachelor of Arts – English and Political Science, Northern Illinois University

Memberships and Affiliations

International City and County Management Association

Illinois City/County Management Association

Illinois Public Employer Labor Relations Association

The Legacy Project

Princeton Rotary Club



*Senior Vice President, Classification and Compensation Project Manager | GovHR, within
MGT's Social Impact Solutions*

Rachel Skaggs

Professional Background

City Manager, Princeton, IL 2015 – 2019

Management Analyst, Village of Schaumburg, IL
2012 – 2015

Management Analyst/HR Manager, Village of
Montgomery, IL 2009 – 2012

Professional Development and Speaking Engagements

Presentation on Females in Local Government:

ICMA Conference, Phoenix, Arizona (2012)

The Legacy Project

ILCMA

Public Management Magazine article "Women Leading
Government," co-authored with Heidi Voorhees

Public Voices XIII No. 2 article "Advancing Women in Local
Government: The Case in Illinois" co-authored with Dr. Kimberly
Nelson



John Prejzner

Senior Vice President | GovHR, within MGT's Social Impact Solutions

John Prejzner is a Senior Vice President with GovHR USA with over 15 years of experience in local government management. He has extensive experience in executive leadership, award-winning public budgeting, collective bargaining, and software management and implementation. He has managed substantial capital and operating budgets, implemented process improvements, and engaged in multiple human resources initiatives.



John Prejzner has over 10 years of experience in local government management in Illinois, including the Village of Wilmette and the Village of Lincolnwood, and several years in the City of Westminster, Colorado.

John is a native of Park Ridge, Illinois, and a Maine South High School graduate. He possesses a Master's Degree in Public Administration from Northern Illinois University in DeKalb, Illinois.

John is engaging, strategic, thoughtful, and resourceful in his approach. His vast experience in working with all municipal departments and successful track record in project management will be a tremendous asset to clients. John is dedicated to building relationships and providing high-quality results.

Professional Education, Training, & Instruction

Master of Public Administration (M.P.A.), Northern Illinois University, DeKalb, Illinois

Bachelor of Science in Political Science, Northern Illinois University, DeKalb, Illinois

Certified Professional (SHRM-CP), Society for Human Resource Management

Memberships and Affiliations

Colorado City/County Management Association (CCCMA)

International City/County Management Association (ICMA)

Government Finance Officers Association

National Public Employer Labor Relations

Society for Human Resources Management

Professional Background

15 Years of Experience in Local Government

City of Westminster, Illinois

- Policy and Budget Manager 2022-2023
- Policy and Budget Coordinator 2020-2021

Village of Wilmette, Illinois

- Assistant Director of Administrative Services 2017-2020
- Assistant to the Village Manager 2011-2016

Village of Lincolnwood, Illinois

- Management Analyst 2010-2011
- Administrative Intern 2008-2010



Classification and Compensation Project Manager | GovHR, within MGT's Social Impact Solutions

Katy Yee

Katy Yee brings over 25 years of experience in multiple public sector settings, focusing on human resources and administrative management. Katy's human resources areas of concentration have included organizational development, compensation, recruitment and retention, and training and staff development.



The cornerstone of Katy's career is with the DuPage County Government and the DuPage County Health Department. At those organizations, she coordinated and participated in several agency-wide compensation studies utilizing and applying the Korn-Ferry (formally Hay Group) methodology. While working in public health as Director of Organizational Development, Katy was directly responsible for the areas of quality improvement, compliance, and accreditation. In addition, she led agency-wide initiatives focused on integrating services and improving client access to care. Some of these initiatives included redesigning client intake processes, supporting the implementation of an electronic medical record, and ensuring compliance with ACA requirements.

Most recently, Katy worked with Elgin Community College and the Forest Preserve District of Kane County. Both of these opportunities highlighted Katy's ability to engage and contribute to organizational effectiveness in various public sector settings. Her broad depth of knowledge, professionalism, and approachable style have enabled her to build relationships at all levels within each organization and provide relevant, practical, and valuable human resources support.

Katy's philosophy on human resources and organizational development has always been that of a "business partner" – she truly enjoys working on solutions that help support the organization's operational needs.

Professional Education and Training

Bachelor of Arts degree in Urban Studies from Elmhurst College

Certificate in Marketing Analytics from Udacity

SHRM-CP certified through the Society for Human Resources

Certified Time Management Trainer

Advanced Project Management

Memberships and Affiliations

Society for Human Resources (SHRM)

Illinois Park and Recreation Association (IPRA)

Professional Background

Over 29 Years of Local Government Experience

Forest Preserve District of Kane County, Geneva, IL

- Director of Human Resources

Elgin Community College, Elgin, IL

- Director of Compensation and Talent Acquisition

DuPage County Health Department, Wheaton, IL

- Director of Organizational Development
- Human Resources Manager

DuPage County Government

- Interim Director of Human Resources Human Resources Manager
- Human Resources Supervisor
- Human Resources Generalist and Recruitment Specialist



Susan Brennan

Vice President | GovHR, within MGT's Social Impact Solutions

Susan Brennan is a Vice President at GovHR USA. She has over 21 years of experience as a leader in libraries. She has led multiple organizations' strategic planning, productivity/efficiency studies, and organizational change management initiatives. Since joining GovHR, Ms. Brennan has participated in over 40 classification and compensation studies nationwide.



Ms. Brennan is known for her vision, leadership, problem-solving skills, and ability to achieve consensus within organizations. She is a skilled manager regularly called on for input into hiring decisions, personnel problems, and union negotiations for the public sector.

For over 14 years, Brennan led the Weston Public Library, which regularly ranked among the top-performing libraries in Massachusetts. During her tenure, she founded the Weston Art and Innovation Center and secured \$4.6 million in town funding to renovate a historical building to house this new venture. Additionally, she secured \$500,000 in town funding to create an archival vault for town records and directed the catalog of over 3,000 linear feet of unique records.

She has served in multiple leadership positions for library organizations as President and Treasurer of the Minuteman Library Network, President of the MetroWest Regional Library System, and Chair of the Massachusetts Book Awards.

Prior to her career in libraries, Ms. Brennan was a senior clinical researcher in neuropsychology at McLean Hospital, a Harvard Medical School-affiliated hospital. While there, she developed software for spectroscopy analysis and conducted clinical studies for neurocognitive disorders.

Ms. Brennan holds a Master's in Library and Information Science from Simmons College. In her spare time, she supports non-profit organizations that promote literacy and volunteers for local food pantries. Throughout her career, she has generously devoted her energy to mentoring students and young professionals.

Professional Education

Master of Library and Information Science, Simmons University, Boston, MA

Memberships and Affiliations

American Library Association

Professional Background

Over 21 years of experience as a leader in libraries

- Founder, Weston Art and Innovation Center, Weston, MA, 2018-Present
- Director, Weston Public Library, Weston, MA, 2004-2018
- Director, Medway Public Library, Medway, MA, 2000-2004
- Head of Technical Services, Reference Librarian, Westwood Public Library, Westwood, MA, 1997-2000
- Competitive Intelligence Consultant, Harvard Business School, Boston, MA, 1994-1996



Classification and Compensation Specialist | GovHR, within MGT's Social Impact Solutions

Alice Bieszcztat

Alice Bieszcztat is a Classification and Compensation Specialist with over 25 years of experience spanning the private, non-profit, and public sectors.

Ms. Bieszcztat has managed or assisted in over 120 classification and compensation studies in 15 states over the past 10 years. Alice has worked with various organizations, including municipalities, counties, park districts, special services agencies, and not-for-profit organizations. Studies varied in size and complexity, including union, non-union, management, technical, and administrative positions.



Ms. Bieszcztat has provided human resources consulting services for both Voorhees Associates and the PAR Group, as well as non-profit consulting services for clients including the Ann & Robert H. Lurie Children's Hospital of Chicago, the North Shore Senior Center, Aurora Healthcare, and the Archdiocese of Milwaukee. Her most recent consulting assignments have included Classification and Compensation Studies in Wisconsin, Indiana, Iowa, Illinois, Massachusetts, Connecticut, Ohio, Pennsylvania, West Virginia, Washington, and Michigan.

Ms. Bieszcztat also worked for the Chaddick Institute of Metropolitan Development at DePaul University. During her tenure there, she helped implement programs advancing the field of urban planning and design review for municipalities in metropolitan Chicago. Her research on transportation innovations was published in the *Transportation Research Journal* and featured in national media such as the *New York Times*, *Atlantic Cities*, and *Planning Magazine*. She has lectured on transportation innovations in conferences, seminars, and university settings. At Lurie Children's Hospital of Chicago, Ms. Bieszcztat led the Foundation Gifts team in securing leadership gifts to support its community-based outreach programs and the construction of its new facility in downtown Chicago. Ms. Bieszcztat began her career in telephony as a Radio Frequency Engineer for Sprint Cellular and Alltel, where she partnered with local maintenance technician teams to plan, design, implement, and optimize cellular phone networks nationwide.

Professional Education

Master of Public Service Management, DePaul University, IL

Bachelor of Science in Mathematics, DePaul University, IL

Professional Development & Speaking Engagements

Published research on transportation innovations in *Transportation Research Journal* and *Transport Policy*

Lecturer on Transportation Innovations

Professional Background

More than 25 Years of Experience in Private, Non-Profit, and Public Sectors

- GovHR USA/MGT, 2008; 2012 – Present
- Chaddick Institute of Metropolitan Development at DePaul University, IL; 2009 – 2012
- Lurie Children's Hospital of Chicago; 2005 – 2008
- American Diabetes Association; 2004 – 2005
- Accelerated Fundraising Solutions; 2000 – 2003
- Sprint Cellular/Alltel; 1996 – 2000

Professional Consulting

- Aurora Healthcare and the Archdiocese of Milwaukee
- Ann & Robert H. Lurie Children's Hospital of Chicago
- North Shore Senior Center
- Logan Square Neighborhood Association



Julie Hawkins

Consultant | GovHR, within MGT's Social Impact Solutions

Julie Hawkins is a local government professional who has served municipalities for over 30 years in local government administration and human resources.

Julie has worked collaboratively with numerous elected and appointed officials in municipalities, park districts, library districts, water agencies, etc. Julie's primary areas of expertise include classification and compensation studies, personnel policy and job description creation and updates, recruitment, and staffing studies. Julie has also written and presented on various human resource-related training topics, including hiring and onboarding, performance management, HR compliance in the public sector, I-9 compliance, and ethics programs.



Julie is familiar with and dedicated to the public sector and its impact on our daily lives. Over the years, Julie has assisted many organizations by serving on various boards, speaking at annual conferences, and organizing events. These organizations are listed below.

Professional Education, Training, & Instruction

Master of Arts in Public Administration (M.P.A.), Northern Illinois University

Bachelor of Arts in Public Administration & Political Science, Augustana College

Memberships and Affiliations

International City/County Management Association (ICMA) – Annual Conference Committee

Illinois City/County Management Association (ILCMA)

Illinois Association of Municipal Management Assistants (IAMMA) – Past President

Society for Human Resource Management (SHRM)

Illinois Public Employer Labor Relations Association (IPELRA)

Illinois Association of Park Districts (IAPD/IPRA)

Illinois Library Association (ILA)

Illinois Government Finance Officers Association (IGFOA)

Professional Background

37 Years of Experience in Local Government Administration & Human Resources

Sikich LLP, Naperville, Illinois – Human Resources Consultant, 2009-2017

CCF Consulting, Public Sector Human Resources Consulting Services, St. Charles, Illinois – Owner 1996-2009

Village of Carol Stream, Illinois – Assistant to the Village Manager, 1989-1996

Village of Elk Grove, Illinois – Administrative Assistant, Village Manager's Office; Administrative Assistant, Public Works; Administrative Intern – 1987-1989

City of Rock Island, Illinois – Administrative Intern, 1986-1987

NATIONAL FIRM LOCAL FOCUS

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New York
NYC

North Carolina
Raleigh

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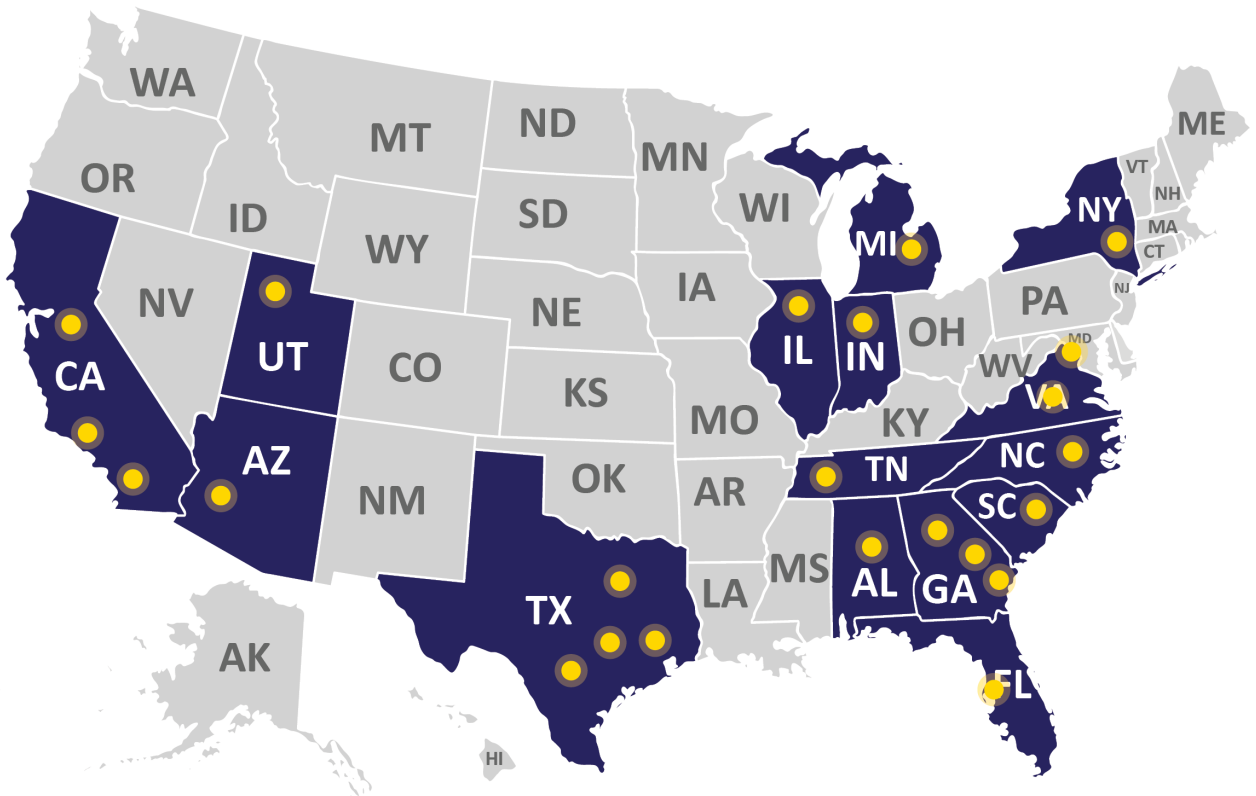
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4320 West Kennedy Boulevard, Tampa, Florida 33609

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File Attachments for Item:

3. A Resolution Authorizing a Memorandum of Agreement with the Illinois Department of Commerce and Economic Opportunity and the Illinois State Historic Preservation Officer

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

SUBJECT: A Resolution Authorizing a Memorandum of Agreement with the Illinois Department of Commerce and Economic Opportunity, and the Illinois State Historic Preservation Officer

Staff Contact: Michelle Pease, Community Development Director

Summary: As a part of the mitigation process with the Illinois State Historic Preservation Office (ISHPO), the City of Rochelle wishes to partake in a Memorandum of Agreement with the ISHPO to facilitate the final steps to demolish the vacant building located at 505-509 Lincoln Avenue.

Because this property is a contributing parcel to the establishment of our Rochelle Downtown Historic District (established December 2018), a mitigation process was required by ISHPO.

The agreed upon mitigation activities included a public hearing and a Developer’s Workshop that shares information about Historic Tax Credits. The public workshop was held on October 23, 2023, and the Developer’s Workshop was held on February 27, 2024.

Each year following the execution of this Agreement until it expires or is terminated, the City shall provide ISHPO a summary report detailing work completed.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Economic and Business Development.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT WITH THE
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY, AND
THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT WITH THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER

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

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

WHEREAS, the City has plans to demolish 505-509 Lincoln Avenue, and construct a new parking lot in its place; and

WHEREAS, the demolition and construction involve funding from the Illinois Department of Commerce and Economic Opportunity (DCEO), thereby making the project subject to review under the Illinois State Agency Historic Resources Preservation Act (20 ILCS 3420) and its implementing rules (17 IAC 4180) (Act); and

WHEREAS, 505-509 Lincoln Avenue is within the downtown Historic District and was added to the National Register on December 31, 2018; and

WHEREAS, on August 8, 2023, the Director of the Illinois Department of Natural Resources (designated as the State Historic Preservation Officer) determined that the demolition of the Building would have an adverse effect to the Historic District; and

WHEREAS, the Director of IDNR has advised that the City should take some action to mitigate the negative impact of demolishing 505-509 Lincoln Avenue; and

WHEREAS, the City is in agreement with the Director of IDNR and is willing to enter into a Memorandum of Agreement (“MOA”) which documents the mitigating actions the City will implement as part of demolishing 505-509 Lincoln Avenue (a copy of the MOA is attached herein as Exhibit A); and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to enter into a Memorandum of Agreement with the Illinois Department of Commerce and Economic Opportunity and the Illinois State Historic Preservation Officer.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve the Memorandum of Agreement with the Illinois Department of Commerce and Economic Opportunity and the Illinois State Historic Preservation Officer and authorize the City Manager or his designee to enter into the attached Exhibit A on behalf of the City.

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

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

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

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

APPROVED THIS 25th day of March 2024

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT WITH THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC PRESERVATION OFFICER” which was adopted by the Mayor and City Council of the City of Rochelle on March 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of March, 2024.

CITY CLERK

Exhibit A

**MEMORANDUM OF AGREEMENT AMONG
THE CITY OF ROCHELLE, THE ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC
PRESERVATION OFFICER
REGARDING DEMOLITION OF 505-509 LINCOLN AVENUE AND CONSTRUCTION
OF A PARKING LOT IN ROCHELLE, ILLINOIS
(SHPO LOG #026062023)**

WHEREAS, the City of Rochelle (“Owner”) plans to undertake the demolition of 505-509 Lincoln Avenue (“Building”), and construct a new parking lot (“Project”) in Rochelle, Illinois; and

WHEREAS, the project involves funding from the Illinois Department of Commerce and Economic Opportunity (DCEO), thereby making the project an Undertaking subject to review under the Illinois State Agency Historic Resources Preservation Act (20 ILCS 3420) and its implementing rules (17 IAC 4180) (Act); and

WHEREAS, the Owner has consulted with the Illinois State Historic Preservation Office (Office), a Division of the Illinois Department of Natural Resources (IDNR), pursuant to the Act; and

WHEREAS, the Office currently resides within IDNR, and the Director of IDNR is the duly designated State Historic Preservation Officer (Officer); and

WHEREAS, the Building is a contributing resource within Rochelle Downtown Historic District, listed on the National Register on the December 31, 2018; and

WHEREAS, on August 8, 2023, the Officer determined that the demolition of the Building is an adverse effect to the Historic District; and

NOW, THEREFORE, the Owner, DCEO, and the Officer agree that the Undertaking shall be implemented in accordance with the following stipulations in this Memorandum of Agreement (Agreement) in order to mitigate the adverse effects of this Undertaking to the NRHP-listed property.

STIPULATIONS

I. MITIGATION

The Owner shall retain a historical contractor(s) of its choice (Contractor) who meets the Secretary of the Interior’s Qualifications (36 CFR Part 61, https://www.nps.gov/history/local-law/arch_stnds_9.htm) to 1) facilitate a “Developers Workshop” that shares information about Historic Tax Credits and 2) provide a public hearing and “Workshop on Historic Tax Credits” for local development. Both efforts would work to educate real estate developers about the

505-509 Lincoln Ave., Rochelle

Illinois Historic Preservation Tax Credit program under the following stipulations:

- A. The Owner will ensure that a series of tax credit seminars be scheduled to educate real estate developers about the use of tax credits as they relate to the reuse of historic buildings.
- B. The owner shall ensure that tax credit seminars be organized, planned, and executed with guidance and assistance from the Officer.
- C. The Contractor must consult with the Officer prior to the initiation of the work to ensure that expectations are understood.
- D. The tax credit seminars must be held in live and online venues for ease of access.
- E. The tax credit seminars must be advertised within 15-30 days of each seminar.
- F. Upon agreement between the Owner, Officer, and the Contractor that expectations for the tax credit seminars are understood, the Owner may begin demolition.
- G. The Contractor shall prepare and email photographs or recordings of the tax credit seminars for posting on the SHPO website.

II. DURATION

This Agreement shall be effective until such time as all of its terms are satisfied, or it is amended or terminated and replaced. Prior to such time, the Owner may consult with the other signatories to reconsider the terms of the Agreement and amend it in accordance with Stipulation VI AMENDMENTS below. The Owner shall notify the signatories as to the course of action it will pursue.

III. POST-REVIEW ENCOUNTERS

If potential historic properties are encountered or unanticipated effects on historic properties found, the Owner shall consult with the Officer immediately and make reasonable efforts to avoid, minimize, or mitigate adverse effects to such properties. In the event of an unanticipated encounter of human remains or burials, the Owner understands and agrees that it must immediately stop work within the area of encounter, consult with the Officer, and comply with the Human Remains Protection Act (20 ILCS 3440) and its implementing rules (17 IAC 4170) as administered by IDNR, which provides that no human remains shall be disturbed without a permit issued by IDNR.

IV. MONITORING AND REPORTING

Each year following the execution of this Agreement until it expires or is terminated, Owner shall provide all parties to this Agreement a summary report detailing work undertaken pursuant to its terms. Such report shall include any scheduling changes

505-509 Lincoln Ave., Rochelle

proposed, any problems encountered, and any disputes and objections received in Owner's efforts to carry out the terms of this Agreement.

V. DISPUTE RESOLUTION

Should any signatory to this Agreement object at any time to any actions proposed or the manner in which the terms of this Agreement are implemented, the Owner shall consult with the signatories to resolve the objection. If the signatories cannot agree regarding a dispute, the signatories shall utilize the procedures provided in 20 ILCS 3420/4e.

A. The Owner's responsibility to carry out all other actions subject to the terms of this Agreement that are not the subject of the dispute remain unchanged.

VI. AMENDMENTS

This Agreement may be amended when such an amendment is agreed to in writing by all signatories. The amendment will be effective on the date a copy is signed by all of the signatories.

VII. TERMINATION

If any signatory to this Agreement determines that its terms become impossible to carry out, that party shall immediately consult with the other signatories to attempt to develop an amendment per Stipulations V and VI above. If within thirty (30) days an amendment cannot be reached, any signatory may terminate the Agreement upon written notification to the other signatories.

VIII. COUNTERPARTS; FACSIMILE OR .PDF SIGNATURES

This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or .pdf copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

EXECUTION of this Agreement by signatories, and the implementation of its terms evidence that the signatories have afforded the Officer an opportunity to comment on the effects of the Undertaking in compliance with the Act.

[Signature Pages to follow]

505-509 Lincoln Ave., Rochelle

**MEMORANDUM OF AGREEMENT AMONG
THE CITY OF ROCHELLE, THE ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC
PRESERVATION OFFICER
REGARDING DEMOLITION OF 505-509 LINCOLN AVENUE AND CONSTRUCTION
OF A PARKING LOT IN ROCHELLE, ILLINOIS
(SHPO LOG #026062023)**

SIGNATORY

THE CITY OF ROCHELLE

Signature: _____ Date: _____

Name: _____

Title: _____

505-509 Lincoln Ave., Rochelle

**MEMORANDUM OF AGREEMENT AMONG
THE CITY OF ROCHELLE, THE ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC
PRESERVATION OFFICER
REGARDING DEMOLITION OF 505-509 LINCOLN AVENUE AND CONSTRUCTION
OF A PARKING LOT IN ROCHELLE, ILLINOIS
(SHPO LOG #026062023)**

SIGNATORY

THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

Signature: _____ Date: _____

Name: _____

Title: _____

505-509 Lincoln Ave., Rochelle

**MEMORANDUM OF AGREEMENT AMONG
THE CITY OF ROCHELLE, THE ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC
PRESERVATION OFFICER
REGARDING DEMOLITION OF 505-509 LINCOLN AVENUE AND CONSTRUCTION
OF A PARKING LOT IN ROCHELLE, ILLINOIS
(SHPO LOG #026062023)**

SIGNATORY

ILLINOIS DEPUTY STATE HISTORIC PRESERVATION OFFICER (SHPO)

By: _____ Date: _____

Carey L. Mayer, AIA
Deputy State Historic Preservation Officer
Illinois Department of Natural Resources

505-509 Lincoln Ave., Rochelle

File Attachments for Item:

4. A Motion Authorizing a Fiscal Agency Agreement for IMBCA Restitution Payments

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

SUBJECT: Authorizing the City Manager to execute a fiscal agency agreement re IMBCA Restitution of payments

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The cities of Batavia, Rochelle and Rock Falls were members of the Illinois Municipal Broadband Communications Association (“IMBCA”), which was formed in 2007 for the purpose of promoting the development of broadband in northern Illinois. The IMBCA ceased operations in 2019 and transferred its assets to a third party pursuant to a duly approved bill of sale in 2020.

At the time of its dissolution, IMBCA members were aware of a pending criminal investigation involving theft of IMBCA funds by a former employee of one of the members and filed a Victim Statement with the United States Department of Justice in Case Number 2018R01064 identifying the amount of money owed to IMBCA due to this criminal activity. Upon completion of the investigation the defendant was found guilty and ordered to pay restitution to IMBCA in the amount of approximately \$165,000.

To date, five restitution payments have been received thus far in the form of checks from the United States Treasury (“US Treasury”) made out to IMBCA and more are anticipated. The cities of Batavia, Rochelle and Rock Falls have agreed that all restitution payments should be pro-rated among themselves in equal amounts and have agreed to designate the City of Rock Falls as their fiscal agent to effectuate such payments.

Recommendation: Authorize the City Manager to execute fiscal agency agreement re IMBCA restitution of payments

Fiscal Agency Agreement re IMBCA Restitution Payments

THIS FISCAL AGENCY AGREEMENT is made under the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) by and among the City of Batavia, the City of Rochelle and the City of Rock Falls effective on the last date of the signatures below.

WHEREAS, the cities of Batavia, Rochelle and Rock Falls were members of the Illinois Municipal Broadband Communications Association (“IMBCA”), which was formed in 2007 for the purpose of promoting the development of broadband in northern Illinois;

WHEREAS, IMBCA ceased operations in 2019 and transferred its assets to a third party pursuant to a duly approved bill of sale in 2020;

WHEREAS, at the time of its dissolution, IMBCA members were aware of a pending criminal investigation involving theft of IMBCA funds by a former employee of one of the members and filed a Victim Statement with the United States Department of Justice in Case Number 2018R01064 identifying the amount of money owed to IMBCA due to this criminal activity;

WHEREAS, upon completion of the investigation the defendant was found guilty and ordered to pay restitution to IMBCA in the amount of approximately \$165,000.

WHEREAS, five restitution payments have been received thus far in the form of checks from the United States Treasury (“US Treasury”) made out to IMBCA and more are anticipated;

WHEREAS, the cities of Batavia, Rochelle and Rock Falls have agreed that all restitution payments should be pro-rated among themselves in equal amounts and have agreed to designate the City of Rock Falls as their fiscal agent to effectuate such payments;

NOW, THEREFORE, for and in consideration of the covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. The City of Rock Falls shall be designated as the “Fiscal Agent” of IMBCA for the limited purpose of effectuating the dissemination of restitution payments to former members of IMBCA associated with Case Number 2018R01064.
2. As Fiscal Agent, City of Rock Falls shall establish and administer a new account in a local banking institution expressly designated for the purpose of depositing restitution checks issued by the US Treasury for payment to IMBCA, which such payments shall be disbursed to the cities of Rochelle, Batavia and Rock Falls as former IMBCA members (“Restitution Account”).
3. Immediately upon establishment of the Restitution Account, the City of Rock Falls shall (i) deposit existing restitution checks currently being held for IMBCA by Boardman & Clark LLP; (ii) calculate the amount that is due to each former IMBCA member on a straight pro rata basis, meaning each member will receive 1/3 of the restitution payments received; and (iii) disburse the appropriate pro-rated amount via wire transfer to accounts designated by the cities of Batavia and Rochelle.

4. Any future restitution checks issued by the US Treasury in the name of IMBCA, or any other payee on behalf of IMBCA, shall be deposited in the Restitution Account; pro-rated; and disbursed to the Cities of Batavia and Rochelle in the manner described above in section 3.

5. As Fiscal Agent for IMBCA, a designated representative of Rock Falls shall be authorized to assist the United States Department of Justice in implementing the payment of restitution in this matter on an ongoing basis, including, but not limited to, the provision of an affidavit describing this arrangement for the purpose of changing the name of the restitution payment payee or any other purpose related to this matter.

6. It is understood and acknowledged that Rock Falls is also authorized under this Agreement to (i) deduct reasonable administrative expenses incurred by Rock Falls in its role as Fiscal Agent from its disbursements of the restitution amounts to Batavia and Rochelle; (ii) deduct a pro-rated share of legal fees incurred by IMBCA from Boardman Clark LLP for assistance in implementing the restitution payment process; and (iii) undertake other administrative functions necessary to implement the payment of restitution to former IMBCA members.

7. Each party to this Agreement represents and warrants that execution thereof has been duly authorized by resolution of its governing body.

8. This Agreement is binding upon the parties hereto as well as their respective heirs, successors and assigns.

9. This Agreement shall be governed by and construed pursuant to the laws of Illinois.

10. This Agreement may be amended only by a duly authorized written instrument signed by all three parties.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed on the dates indicated below:

CITY OF ROCK FALLS

By: _____
Name (date)

Attest: _____
Name (date)

CITY OF ROCHELLE

By: _____
Name (date)

Attest: _____
Name (date)

CITY OF BATAVIA

By: _____
Name (date)

Attest: _____
Name (date)

File Attachments for Item:

5. A Resolution Amending Annual Waste Collection Rates

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

SUBJECT: A Resolution Amending Annual Waste Collection Rates

Staff Contact: Tim Isley

Summary: Northern Illinois Disposal Service provides residential, commercial, industrial, institutional, and governmental solid waste pickup, residential landscape waste, and residential recycling collection services to Rochelle. On October 25th, 2021, Rochelle City Council passed Resolution R21-51, A resolution authorizing the execution of an extension to the agreement between Northern Illinois Disposal Services, INC., and the City of Rochelle.

Subject to provisions of this agreement, the rate for residential solid waste collection may be increased or decreased, no more often than once a year beginning on April 1, 2023, and there after annually on April 1, based on the percentage increase or decrease during the immediately preceding twelve month period, in the Consumer Price Index (CPI) for Garbage and Trash Collection as published by U.S. Department of Labor, Bureau of Labor Statistics; provided, however that in no event shall such increase be less than three percent (3%) nor more than four percent (4%).

CPI for garbage and trash collection for the preceding twelve-month period averaged 7.2 percent. Therefore, the annual increase for April 1, 2024, will be the maximum 4%. This will increase the monthly charge for residential solid waste, recycling, and yard waste collection from \$12.48 per dwelling unit to \$12.98 per dwelling unit.

Last year the 2023 Resolution Amending Annual Waste Collection Rates, residential waste collection received the minimum rate increase of 3% (\$12.36) rather than the 4% (\$12.48) as determined by the CPI for the preceding twelve-month period, which averaged 6.9%. This 1% or \$0.12 difference was paid for with funds out of the solid waste budget, saving each residential waste collection customer \$0.12 a month for the proceeding twelve-month period.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Maintain A balanced budget. Examine utility rates for businesses, non-profits, and homeowners.

Recommendation: Consider approving the annual rate increase for 2024 as stated in the First Amendment to Waste Collection Agreement.



April 1, 2024

Rock River Environmental Services
Attn: Joan Chylak
5450 Wansford Way, Suite 201
Rockford, IL 61109

Re: CPI & Customer Count Revision

Dear Ms. Chylak:

Per the provisions of the Waste Collection Agreement First Amendment dated October 25, 2021, the following rate adjustments are approved effective April 1, 2024. The residential count increased to 2,953 and the annual CPI adjustment is 4%. The postage credit increased \$20.99 to \$1,196.70.

	Current	As of April 1, 2024
12 months of Solid Waste	\$6.23	\$6.40
12 months of Recycling	\$2.17	\$2.33
9 months of Yard Waste	\$4.08	\$4.25
Totals	\$12.48	\$12.98

If you have any questions, please call me at 815-561-2043 or email me at ccardott@rochelleil.us.

Sincerely,

Chris Cardott
Finance Director

420 North 6th Street
Rochelle, IL 61068
www.cityofrochelle.net

FIRST AMENDMENT TO WASTE COLLECTION AGREEMENT

This First Amendment to Waste Collection Agreement (the "First Amendment") is entered into this ___ day of October, 2021, by and between RRD Holding Company, successor-in-interest to Rochelle Disposal Service, Inc. ("Contractor") and the City of Rochelle, Illinois (the "City").

RECITALS:

WHEREAS, the City and Contractor's predecessor-in-interest entered into that Waste Collection Agreement dated effective April __, 1995 (the "Agreement") to collect, haul and dispose of certain waste within the City's corporate limits (as such terms are defined in the Agreement); and

WHEREAS, the City and the Contractor mutually desire to amend the Agreement as further described herein.

AGREEMENT:

NOW, THEREFORE, and in consideration of these premises and such other lawful consideration, the receipt and sufficiency of which each of the parties hereto acknowledge, the parties agree as follows:

1. Term. Notwithstanding anything to the contrary contained in the Agreement, the Term of this Agreement shall continue through March 31, 2037.

2. Waste Collection. As of April 1, 2022, the first sentence of Section 1 of the Agreement shall be deleted and replaced with the following:

"The Contractor agrees to provide solid waste collection services for all residential, commercial, industrial, institutional and governmental solid waste and nonhazardous special waste of the type this Contractor hauls from time to time generated within the present and future boundaries of the City of Rochelle, pursuant to the terms of this Agreement; provided, however, this Agreement does not include any exclusivity for roll-off container services and the City's residents, businesses and industries are able to use roll-off containers from any other waste disposal service."

3. Rates. Effective as of April 1, 2022, the monthly charge for residential solid waste, recyclable and yard waste collection shall be \$12.00 per dwelling. This \$12.00 rate is comprised of the following: residential solid waste - \$6.07; recyclables - \$2.01; and landscape/yard waste - \$3.92. Any and all other references to rates in the Agreement shall be deleted.

4. Number of Residential Units. Effective as of April 1, 2022, Section 3 of the Agreement shall be deleted in its entirety and replaced with the following:

"The Contractor shall be paid for the residential services hereunder based upon the estimated number of single family dwelling units as hereinafter provided. The parties have agreed upon the number of single family dwelling units and multiple family dwelling units containing three or less residential units hereinafter called the Base Number (as defined in Section 45 of the Agreement). A multiple family dwelling unit containing three or less residential units shall not be deemed a commercial unit and Contractor shall be paid for each separate residential unit therein contained. Multiple family dwelling units containing four or more units shall be deemed a commercial unit. Payment to the Contractor will be made once a month after deducting any amount collectable from the Contractor. Such

payment will be based upon the said Base Number of residential units for the period of April 1, 2021 through March 31, 2022. On every April 1, thereafter, the number of residential units will be increased or decreased based upon the electric meter records of residential units kept in the Utility Department of the City, and such revised number of residential units will be used as a basis for payment during the following year, except as otherwise hereinafter set forth, for Contractor's residential services under this Agreement. Such revision of residential units shall be made only once per year on April 1, except in those cases when the City annexes additional land which includes 10 or more dwelling units, in which case the number of additional units will be added immediately to the number set forth in this paragraph. On or about April 1, 2024, and on or about the same date of each three (3) year period thereafter the parties shall mutually use their best efforts to review all reasonably available information including relevant business records of each party, construction/demolition records, electric meter records, and an actual count of homes or residential units including the actual number of occupants or users of Contractor's services to more accurately ascertain the then existing Base Number of residential units. The Base Number of residential units so ascertained shall become the base number for the period commencing April 1 of that year, which Base Number shall be adjusted annually thereafter as set forth above until the next three (3) year review of the base number shall occur, and so on. The parties shall share equally the cost incurred in ascertaining the Base Number."

5. Rate Increase. As of April 1, 2022, Section 15 of the Agreement shall be deleted in its entirety and replaced with the following:

"Subject to the provisions of Section 4, 12, 17 and 23 of this Agreement, the rate for residential, commercial, industrial, institutional and governmental solid waste pickup, residential landscape waste and residential recyclables may be increased or decreased, no more often than once a year beginning on April 1, 2023, and thereafter annually on April 1, based on the percentage increase or decrease during the immediately preceding twelve month period, in the Consumer Price Index (CPI) for All Urban Customers, Garbage and Trash Collection in U.S. City Average, Not Seasonally Adjusted, 1983=100 as published by the U.S. Department of Labor, Bureau of Labor Statistics; provided, however, that in no event shall such increase be less than three percent (3%) nor more than four percent (4%)."

6. Landscape Waste. Effective as of April 1, 2022, Section 16 of the Agreement shall be deleted in its entirety and replaced with the following:

"The Contractor will provide a residential service for the collection of landscape or yard waste. For purposes of this Section, landscape or yard waste shall be defined as leaves, grass clippings, small branches and brush tied in bundles four foot long or less, plants and other organic materials which would be normally associated with residential gardens, together with shrub and bushes from a typical parcel of residential property. Residents shall place the landscape or yard waste in paper yard waste bags or in containers not to exceed 32 gallons; provided, however, that in no event shall yard waste weigh more than 50 pounds.

Contractor will make weekly pickups at curbside at each residence within the City of Rochelle. The City will pay to Contractor the base amount of \$3.92 per residential unit per month that such collection takes place for this separate collection of landscape waste. The landscape waste shall be collected between March 15 and December 15 of each year."

7. Containers/Residential Solid Waste Collection. Effective as of April 1, 2022, Section 8 of the Agreement shall be deleted in its entirety and replaced with the following:

“The Contractor will collect residential solid waste from residences on a regular schedule of once per week; provided, that (i) such solid waste is placed in a 95 gallon cart provided by Contractor and up to one (1) bulky item, and (ii) such cart and bulky item, and are placed within five (5) feet of the curbside or right of way adjacent to the residence no later than 6:00 a.m. on the scheduled collection day. Trash in trash cart must be bagged and the recyclable materials in recycle cart must be loose not in bags. City agrees to cooperate in requiring residents to provide and maintain suitable 95-gallon containers. Contractor is not required to remove construction, demolition and/or remodeling rubbish for residential customers. Upon request, residential units may elect to rent an additional container from Contractor by calling Contractor’s office (800-930-7321) at a rate of \$36.00 per year plus an additional \$25.00 delivery fee. Alternatively, upon request, residential units may elect to purchase an additional container from Contractor by calling Contractor’s office at a rate of \$75.00 plus an additional delivery fee of \$25.00. The rates set forth herein for purchase or rental of carts may be adjusted annually by Contractor on April 1 of each year.”

8. Citywide Cleanup. At no additional cost to the City, the Contractor will provide five (5) thirty-yard containers to collect residential solid waste at the City’s bi-annual community clean-up event and such containers shall be disposed of by Contractor. The event shall be only for the residents of the City, and shall be scheduled at a date agreed upon between the City and the Contractor for the residents to bring unwanted items to discard (excluding Excluded Waste, tires and batteries). The City and Service Provider shall mutually agree upon the dates for the clean-up event.

9. Senior Citizens. Effective April 1, 2022, Contractor shall provide thirty five (35) gallon carts for up to one hundred fifty (150) senior and physically handicapped residents. Upon request, Contractor shall provide collection and disposal of residential solid waste and recyclables at said residential units at the front door, or at another location in the front of the residence.

10. Office. Upon the execution of this First Amendment, Section 11 of the Agreement shall be deleted in its entirety.

11. Disposal Site. In the event Contractor is no longer able to utilize the City of Rochelle Municipal Landfill, City and Contractor shall enter into good faith negotiations to revise the rates and other related terms for solid waste disposal. In the event Contractor and City are unable to reach mutual agreement on revised terms after thirty (30) days of good faith negotiations, either party may terminate the Agreement upon thirty (30) days’ written notice.

12. Postage and Printed Cards. The following shall be added to the end of Section 13 of the Agreement:

“On March 1 of each year, Contractor and City shall enter into discussions to determine whether a fee increase under this Section is appropriate and such fee increase will be effective as of April 1 of each year.”

13. Landscape/Residential Units. As of April 1, 2022, Section 17 shall be deleted in its entirety and replaced with the following:

“The parties agree that as of April 1, 2022, the number of residential units for landscape waste is 2949. The number of residential units for landscape waste collection will be

determined each year and every three (3) years by the parties pursuant to the provisions of and the procedure set forth in Section 3 of this Agreement: . The Contractor's charges for collection and hauling of the residential landscape waste includes the Rochelle Municipal Landfill charges for processing said landscape waste, such as shredding and spreading. The City presently intends to continue the landscape waste collection service. The Contractor presently disposes of the landscape waste at the Rochelle Municipal Landfill by a shredding and spreading process. If for any reason, including the inability to continue to spread landscape waste at the Rochelle Municipal Landfill, the Contractor incurs new or additional costs in disposing of the landscape waste, the City, subject to the provisions of the following sentence, agrees to pay Contractor Contractor's new or additional costs. In the event the City determines that the landscape waste collection service will be cost prohibitive by reason of Contractors aforesaid new or additional costs, then in that event the City shall have the option of discontinuing this service.

14. Landscape Dates. As of April 1, 2022, Section 18 shall be deleted and replaced with the following:

"Contractor shall collect landscape waste beginning March 15 through December 15 of each year throughout the term of this Agreement and the City will pay to Contractor the rate set forth in Section 17."

15. Landscape Waste Payment. As of April 1, 2022, Section 21 of the Agreement shall be deleted and replaced with the following:

"City will pay to Contractor only for the nine month period only during which time Contractor is picking up landscape waste. City agrees to establish such ordinances as may be necessary to require the residents of the City to segregate landscape waste from solid residential waste including, without limitation, the placing of leaves, grass clippings and similar landscape waste in paper bags or separate containers which shall not exceed a fifty (50) pound maximum weight or a thirty two (32) gallon capacity and which shall contain only landscape waste. In the event a resident sets out a suitable container with the landscape waste Contractor place the empty paper bag in said container, otherwise such bags need not be collected by Contractor."

16. Grants. As of the date of this First Amendment, Section 22 of the Agreement shall be deleted in its entirety.

17. Fees for Recyclables. As of April 1, 2022, Section 24 of the Agreement shall be deleted and replaced with the following:

"City will pay to Contractor the base amount of \$2.01, subject to Section 15 of this Agreement. The number of residential units for recyclables is agreed to be 2949. Additionally, City shall pay contractor a fee of \$25 per ton as a transportation fee for the recyclables which shall be deducted from the proceeds in the event there is a rebate, otherwise, the Contractor shall bill the City monthly for the recycling disposal fee and recycling transportation fee. The number of residential units will be determined each year by the parties pursuant to the provisions of and the procedure set forth in Section 3 of this Agreement. The recyclables shall be owned by and remain the property, of the City meaning and intending to include, without limitation, the right to receive the monetary proceeds therefrom. The Contractor shall deliver the recyclables at no additional charge.

to a location designated by the City within a 25 mile radius of Rochelle, (any additional distance would be charged at the rate of \$1.00 per mile)."

18. Payment Units. As of April 1, 2022, Section 25 of the Agreement shall be deleted in its entirety.

19. General Performance. As of the date of this First Amendment, Section 27 of the Agreement shall be deleted in its entirety and replaced with the following:

"The Contractor shall perform all the covenants as required by this Agreement, and any written modification hereof and shall hold the City harmless in any and all suits, claims, losses, and damages for which the City may become liable due to the extent caused by Contractor's: (i) negligence or willful misconduct; (ii) breach of this Agreement; or (iii) violation of law. The Contractor shall be notified, in writing by the City of any failure in satisfactory performance on the part of the Contractor. Contractor shall diligently perform all duties and tasks made incumbent upon it by the terms and conditions of this Agreement, and shall perform all such duties and tasks in a good and workman-like manner in accord with standards then existing within the industry. Contractor shall not be deemed in default by reason of the provisions of this Section of this Agreement unless: (i) the City shall give Contractor written notice of default setting forth the nature of the default; and (ii) Contractor shall fail to cure the default within a reasonable period of time (which period of time shall take into account the nature of the default), after Contractor's receipt of said notice."

20. Termination. As of this First Amendment, Section 41 of the Agreement shall be deleted in its entirety and replaced with the following:

"This Agreement will terminate as of March 31, 2037 (the "termination date") unless otherwise set forth herein or when there is no longer any solid waste disposal capacity remaining at the Rochelle Municipal landfill, including any expansions thereof made pursuant to the Operating Agreement."

21. Base Number. Effective as of April 1, 2022, Section 45 of the Agreement shall be deleted in its entirety and replaced with the following:

"The provisions of Sections 3, 17, 24 and 25 relating to there being 2949 residential units (the "Base Number") notwithstanding, the parties hereto agree to follow the provisions of and the procedure set forth in Section 3 of this Agreement in order to ascertain the base number of residential units to be effective for all residential services."

22. Excluded Waste. Notwithstanding anything in the Agreement to the contrary: (a) Contractor shall have no obligation to collect any material which is or contains, or which Contractor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations ("Excluded Waste"); (b) if Contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall promptly notify the City and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to and liability for any Excluded Waste shall remain with the producer of the Excluded Waste, even if Contractor inadvertently collects or disposes of such Excluded Waste

23. Reaffirmation. The parties hereby reaffirm their agreement with all the terms and provisions of the Agreement as amended by this First Amendment.

24. Entire Agreement. The Agreement and this First Amendment represents the entire agreement among the parties with respect to the matters that are the subject hereof

25. Counterparts; Facsimile Signatures. This First Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which shall collectively constitute one and the same instrument representing this First Amendment between the parties hereto, and it shall not be necessary for the proof of this First Amendment that any party produce or account for more than one such counterpart. Facsimile signatures shall be given the same force and effect as original signatures and shall be treated for all purposes and intents as original signatures.

IN WITNESS WHEREOF, the undersigned have executed this First Amendment as of the date first written above.

CITY OF ROCHELLE

RRD HOLDING COMPANY

By: [Signature]
Name: John A. Fugere
Title: City Manager

By: [Signature]
Name: Adam Goodrich
Title: Division Vice President

ATTEST

ATTEST

By: [Signature]
Name: Christina Thompson
Deputy Clerk

By: [Signature]
Name: Mike O'Malley



Series Title	Garbage and trash collection in U.S. city average, all urban consumers, seas
Series ID	CUSR0000SEHG02
Seasonality	Seasonally Adjusted
Survey Name	Consumer Price Index for All Urban Consumers (CPI-U)
Measure Data Type	Garbage and trash collection
Area	U.S. city average
Item	Garbage and trash collection

Year	Period	Label	Observation Value	12-Month % Change
2023	M03	2023 Mar	576.773	6.7
2023	M04	2023 Apr	580.124	6.9
2023	M05	2023 May	587.431	7.9
2023	M06	2023 Jun	589.812	7.7
2023	M07	2023 Jul	596.167	8.8
2023	M08	2023 Aug	597.347	8.9
2023	M09	2023 Sep	596.997	6.9
2023	M10	2023 Oct	597.569	6.5
2023	M11	2023 Nov	601.631	6.7
2023	M12	2023 Dec	602.164	6.5
2024	M01	2024 Jan	606.773	6.4
2024	M02	2024 Feb	610.551	6.1

Average 7.2

Consumer Price Index for All Urban Consumers (CPI-U)

onally adjusted



**THE CITY OF
ROCHELLE
Ogle County, Illinois**

**RESOLUTION
NO. _____**

**A RESOLUTION AMENDING ANNUAL WASTE
COLLECTION RATES**

**JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk**

**TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA**

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION AMENDING ANNUAL WASTE
COLLECTION RATES**

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 and Northern Illinois Disposal Services, Inc., an Illinois corporation entered into an exclusive waste disposal agreement in 1995 that is set to end in 2037; and

WHEREAS, in 2021 the City entered into “the First Amendment to the Waste Collected Agreement” through the approval of R21-51; and

WHEREAS, pursuant to that Agreement, rates may be increased or decreased, no more often than once a year beginning on April 1, 2023, provided that the increase be no more than three percent (3%) nor more than four percent (4%) of the annual Consumer Price Index (CPI); and

WHEREAS, the current monthly charge for residential solid waste, recycling, and yard waste collection is \$12.48 per dwelling; and

WHEREAS, the City Staff believes that it is in the best financial interest of the City to amend the annual waste collection rates to \$12.98 a month; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to authorize an amendment to the annual waste collection rates; and

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

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

SECTION TWO: That the City’s annual waste collection rate be hereby amended to \$12.98 a month.

SECTION, THREE: That this resolution shall be in full force and effect on April 1, 2024.

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

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

PASSED THIS 25th day of March, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of March, 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF)
) SS.
ILLINOIS COUNTY)

OF OGLE

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. R_____, “A RESOLUTION AMENDING ANNUAL WASTE COLLECTION RATES,” which was adopted by the Mayor and City Council of the City of Rochelle on March 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of March, 2024.

CITY CLERK

File Attachments for Item:

6. A Resolution Authorizing an Interfund Loan in the Amount of \$655,000 for the Purchase of 13800 E. Gurler Road

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

SUBJECT: A resolution establishing an interfund loan between the landfill fund and the airport fund

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The city council approved resolution R23-72, authorizing the purchase of property located at 13800 East Gurler Road, known as the Large Car Rebuilders on April 24th, 2023. The agreed purchase price was \$655,000, of which 95% would be covered by federal entitlement dollars through the FAA and IDOT. Now that all environmental concerns have been addressed the city is ready to close on the property.

Unfortunately, the airport does not have the revenues to make the purchase. The attached resolution authorizes the establishment of an interfund loan from the landfill fund to the airport fund in the amount of \$655,000 to cover the up-front costs of the purchase at an interest rate of 5%. Once the federal entitle dollars are received, the airport fund will reimburse the land fill fund the full amount plus any accrued interest. Staff is confident the federal dollars will be reimbursed within 90-120 days of closing.

Staff also anticipates leasing back the facility to the current owner at a rate of \$5800 per month for 5-years. This revenue will help to ensure the long-term viability of the airport, as we continue to seek other revenue possibilities.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Revenue
Landfill Fund	\$655,000(reimbursable)	\$69,600/year

Recommendation: Approve the resolution authorizing the City Manager to execute an interfund loan from the landfill fund.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING AN INTERFUND LOAN
IN THE AMOUNT OF \$655,000

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AN INTERFUND LOAN
IN THE AMOUNT OF \$655,000**

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

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

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

WHEREAS, on April 23, 2023, the City approved Resolution 23-72 authorizing the purchase of 13800 East Gurler Road, Rochelle, Illinois in the amount of \$655,000; and

WHEREAS, 95% of the \$655,0000 purchase price will be covered by federal entitlement dollars through the FAA and IDOT; and

WHEREAS, the City has not yet received the federal entitlement dollars, but staff is confident the funds will be reimbursed within 90-120 days of closing; and

WHEREAS, an interfund loan from the Landfill Fund to the Airport Fund would allow the City to close on the purchase of 13800 East Gurler Road; and

WHEREAS, once the federal entitlement dollars are received, the Airport Fund will reimburse the Land Fill fund the full amount plus any accrued interest at the rate of 5% per annum; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to loan \$655,000 from the Landfill Fund to Airport Fund.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve an interfund loan in the amount of \$655,000. The Director of Finance is authorized and directed to establish an interfund loan from the Landfill Fund to the Airport Fund in the amount of \$655,000. The loan shall be for a term of one year and the interest shall accrue at the rate of 5% per annum.

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

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

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

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

APPROVED THIS 25th day of March 2024.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING AN INTERFUND LOAN IN THE AMOUNT OF \$655,000” which was adopted by the Mayor and City Council of the City of Rochelle on March 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of March 2024.

CITY CLERK

File Attachments for Item:

7. A Resolution Authorizing the Purchase of a Portion of PIN 24-22-400-014 and a Perpetual Easement on PIN 24-22-200-003 for an Electrical Substation

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

SUBJECT: Resolution authorizing the purchase of a portion of property for the expansion of RMU substation-west also known as PIN 24-22-400-014, and PIN 24-22-200-003 (“Properties”) owned by the Doris J. Kennay Trust and the Richard R. Kennay Trust

Staff Contact: Jeff Fiegenschuh, City Manager, Blake Tolliver, RMU Electric Superintendent of Operations and Generation

Summary: Recently the city council authorized the city manager to negotiate a purchase agreement for the purchase of additional property for the expansion of the next RMU substation on the west side of the service territory.

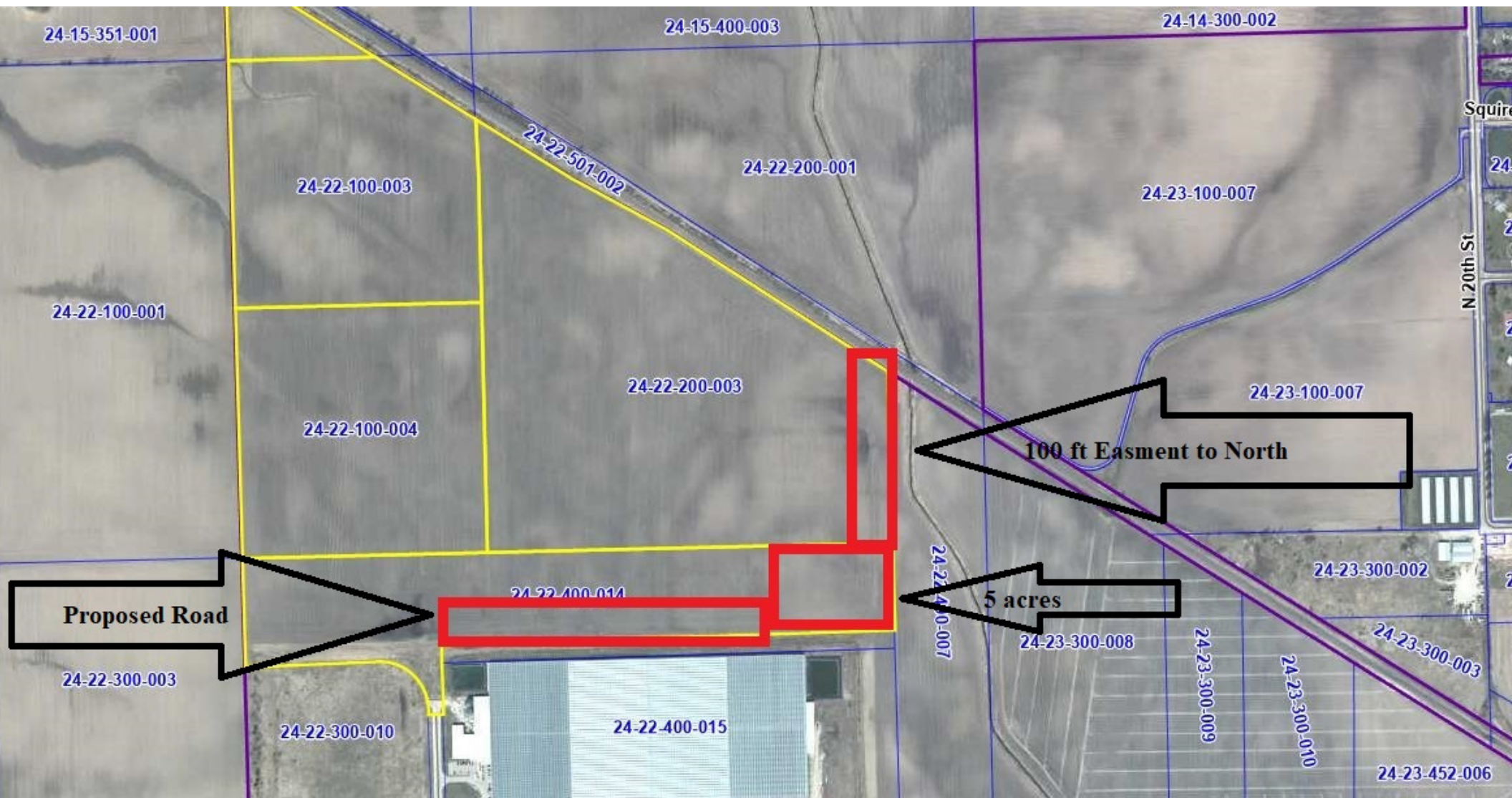
Our team negotiated a price not to exceed \$225,000 for the purchase of 7.25 acres for property that will house the new substation and access road. The total amount also includes fund for a 3 acre electric easement. This purchase is vital to the completion of the new substation and other electric infrastructure.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Expenditure
Electric Revenues and Alternate Revenue Bonds	\$500,000	\$225,000

Strategic Goal Application: Core Service Delivery and Infrastructure Effectiveness and Improvement

Recommendation: Authorize the City Manager to execute a purchase agreement for PIN 24-22-400-014, and PIN 24-22-200-003 (“Properties”) owned by the Doris J. Kennay Trust and the Richard R. Kennay Trust



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING THE PURCHASE OF A PORTION OF
PIN 24-22-400-014 AND A PERPETUAL EASEMENT ON PIN 24-22-200-003

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE PURCHASE OF A PORTION OF
PIN 24-22-400-014 AND A PERPETUAL EASEMENT ON PIN 24-22-200-003**

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

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

WHEREAS, the City of Rochelle, County of Ogle, State of Illinois, a non-home rule unit of government, has the power to purchase real property; and

WHEREAS, the City provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (“RMU”); and

WHEREAS, RMU is seeking a location for an additional electrical substation; and

WHEREAS, the eastern most portion of PIN 24-22-400-014 would be an ideal location for an additional electrical substation; and

WHEREAS, PIN 24-22-400-014, and PIN 24-22-200-003 (“Properties”) are owned by the Doris J. Kennay Trust Dated December 14, 2005 and the Richard R. Kennay Trust Dated December 14, 2005 (“Owners”); and

WHEREAS, the Trustees for the Properties are willing to sell the eastern most five acres (depicted as “5 acres” on the attached Exhibit 2) and two and a half acres of a portion of the southernmost acres (depicted as “Proposed Road” on Exhibit 2) of PIN 24-22-400-014; and

WHEREAS, the Trustees of the Properties are also willing to sell a perpetual easement on PIN 24-22-200-003 (depicted as “100 feet easement to North”); and

WHEREAS, the City is willing to purchase the five acres for \$35,000 per acre for the substation parcel, the 2.5 acres for \$18,000.00 for the access road, and the perpetual utility easement for \$7,200.00 (all of which are outlined in the Purchase and Sale Agreement attached herein as Exhibit 1); and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to authorize the City Manager to execute the Purchase and Sale Agreement with Trustees of the Doris J. Kennay Trust Dated December 14, 2005 and the Richard R. Kennay Trust Dated December 14, 2005.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS:

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

SECTION TWO: The City Manager or his designee is authorized to execute the Purchase and Sale Agreement with Trustees, of Doris J. Kennay Trust Dated December 14, 2005 and the Richard R. Kennay Trust Dated December 14, 2005, in substantially the same form as attached hereto as Exhibit 1, and all ancillary documents for the transaction, subject to review and revision as to form and substance by the City Attorney, and authorizes the purchase of said property for approximately two hundred thousand, two hundred dollars, (\$200,200) plus closing costs; the amount not to exceed two hundred twenty five thousand dollars (\$225,000).

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this 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 Resolution 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 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 25th day of March, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of March, 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION APPROVING THE PURCHASE OF A PORTION OF PIN 24-22-400-014 AND A PERPETUAL EASEMENT ON PIN 24-22-200-003” which was adopted by the Mayor and City Council of the City of Rochelle on March 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of March, 2024.

CITY CLERK

EXHIBIT 1
AGREEMENT OF PURCHASE AND SALE
[NOT AN EXECUTION COPY]

THIS AGREEMENT OF PURCHASE AND SALE (this “Agreement”) is made and entered into this ____ day of March, 2024, by and between **Richard R. Kennay, Trustee of the Richard R. Kennay Trust dated December 14, 2005** and **Doris J. Kennay, Trustee of the Doris J. Kennay Trust dated December 14, 2005** (“Seller”), and **CITY OF ROCHELLE**, an Illinois municipal corporation (“Purchaser”).

WHEREAS, Seller owns an approximately parcel of real estate identified as PIN [24-22-400-014], which real estate is legally described on Exhibit A attached hereto and incorporated herein (the “Land”).

WHEREAS, Seller desires to sell and convey to Purchaser, and Purchaser desires to purchase from Seller an approximately 5 acre parcel of real estate located on the East end of the Land which shall identified as PIN [To be assigned upon subdivision], which real estate is legally described on Exhibit B attached hereto and incorporated herein (the “Sub-Station Parcel”).

WHEREAS, Seller also desires to sell and convey to Purchaser, and Purchaser desires to purchase from Seller an approximately 2.25 acre parcel of real estate along the south border of the Land which shall identified as PIN [To be assigned upon subdivision], which real estate is legally described on Exhibit C attached hereto and incorporated herein (the “Access Road Parcel”).

WHEREAS, the parties desire to enter into an easement agreement for a 100’ wide easement which will affect the real estate parcel identified as PIN [24-22-200-003] and shall identified on Exhibit D attached hereto and incorporated herein (the “Easement”).

WHEREAS, the Sub-station Parcel, the Access Road Parcel and the Easement shall hereinafter collectively be referred to as the “Real Estate”.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. **SALE**. Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase from Seller, for the Purchase Price (as hereafter defined) and on the terms and conditions set forth in this Agreement, the Real Estate, together with all rights, easements, interests and duties and obligations appurtenant thereto including, but not limited to, rights in any easements, streets or other public ways adjacent to the Real Estate.

2. **PURCHASE PRICE**. The purchase price to be paid to Seller by Purchaser for the Real Estate shall be:

(i) **Purchase Price for the Sub-station Parcel**. The purchase price for the total 5 Acre Parcel shall be computed at a purchase price of THIRTY-FIVE THOUSAND AND 00/100 DOLLARS (\$35,000.00) per acre (the “Sub-station Parcel Purchase Price”).

(ii) Purchase Price for the Access Road Parcel. The purchase price for the 2.25 Acre Parcel shall be computed at a purchase price of EIGHTEEN THOUSAND AND 00/100 DOLLARS (\$18,000.00) (the “Access Road Parcel Purchase Price”).

(iii) Purchase Price for the Easement. The purchase price for the Easement shall be SEVEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS (\$7,200.00) (the “Easement Purchase Price”).

The Sub-station Parcel Purchase Price, the Access Road Parcel Purchase Price and the Easement Purchase Price shall hereinafter be referred to collectively as the “Purchase Price” and shall be paid on the date of Closing (as hereafter defined).

3. **CLOSING**. The purchase and sale transaction contemplated in this Agreement shall be consummated at closing (“Closing”) to take place at the offices of the Title Company on or before fifteen (15) days following expiration or waiver of the Due Diligence Period (as hereafter defined) or at such other time as may be mutually agreed in writing. Possession of the Real Estate shall be given to Purchaser at Closing.

4. **BROKERAGE**. Seller and Purchaser represent and warrant to each other that neither Seller nor Purchaser has dealt with any broker with respect to the transaction contemplated by this Agreement.

5. **AS-IS SALE AND DUE DILIGENCE PERIOD**.

(a) Except as otherwise specifically set forth in this Agreement, Seller makes no warranty, express or implied, or arising by operation of law, as to the nature and condition of the Real Estate, including, without limitation, any and all improvements located on the Real Estate, water, soil and geology, the suitability of the Real Estate for any and all activities and uses which Purchaser may elect to conduct thereon, the existence of any environmental hazards or conditions thereon, compliance of the Real Estate or its operation with all applicable laws, rules or regulations or as to the condition or state of repair of the Real Estate. Seller makes no implied warranties of habitability, merchantability or fitness for a particular purpose as to the Real Estate. Purchaser acknowledges that Seller is under no obligation to alter, repair or improve the Real Estate. Purchaser acknowledges that delivery of the Real Estate is “AS IS,” “WHERE IS” and “WITH ALL FAULTS,” subject to the restrictive covenants for Progressive Park, a copy of which has been provided to the Purchaser, and that Seller has disclaimed any implied warranties with respect to the Real Estate.

(b) Due Diligence Period.

i. Matters to Be Reviewed. Purchaser shall complete its due diligence review and approval of the environmental condition of the Real Estate within thirty (30) days of the date of this Agreement (the “Due Diligence Period”). Purchaser’s due diligence shall be limited to the environmental condition of the Real Estate including a Phase I environmental site assessment and, if indicated, a Phase II environmental site assessment, each performed by a licensed environmental consultant selected and paid for by Purchaser, and in accordance with the applicable ASTM Standards.

ii. Notice of Termination. If Purchaser determines to terminate this Agreement (such determination to be made in Purchaser's sole and absolute discretion based upon its review of the environmental condition of the Real Estate) within the Due Diligence Period, then Purchaser may terminate this Agreement by delivering written notice to Seller, which notice must be given within the Due Diligence Period. If Purchaser fails to deliver notice of the termination during the Due Diligence period, then the Due Diligence Period shall terminate and this Agreement shall continue to be binding. Upon request by Seller, Purchaser shall provide Seller or Seller's attorney with copies of any due diligence materials relied upon by Purchaser in connection with Purchaser's determination to terminate this Agreement.

iii. Early Termination of the Due Diligence Period. Purchaser may terminate the Due Diligence Period early by delivery of written notice to Seller indicating its satisfaction with the environmental condition of the Real Estate and waiver of the unexpired term of the Due Diligence Period.

iv. Access. During the Due Diligence Period, Seller shall permit Purchaser and its authorized representatives to perform inspections and testing with respect to the environmental condition of the Real Estate at such times during normal business hours as Purchaser or its representatives may request. All inspections and testing shall be nondestructive in nature, and specifically shall not include any physically intrusive testing except with Seller's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. All costs and expenses of any kind incurred by Purchaser relating to the inspection and testing of the Real Estate shall be solely Purchaser's expense. Seller reserves the right to have a representative present at the time of making any such inspections and testing. Purchaser shall notify Seller (or Seller's attorney) not less than 24-hours in advance of making any such inspection or testing. Purchaser hereby indemnifies and agrees to defend and hold Seller harmless from any and all claims, losses, damages, judgments, settlements, fines, penalties, fees (including, without limitation, attorneys' fees), costs and expenses incurred by Seller and arising out of any personal injury or death of any person or any damage to property resulting from acts or omissions of Purchaser or any of its agents, representatives, contractors or subcontractors relative to entry or activities upon the Real Estate or any surrounding land as well as such inspections and tests. Purchaser agrees that it will restore the Real Estate in all material respects to the Real Estate's condition prior to any tests or inspections. Notwithstanding any other provision of this Agreement to the contrary, the foregoing agreements of Purchaser contained in this subparagraph shall survive any termination of this Agreement or the Closing.

6. **TITLE MATTERS.**

(a) Conveyance of Title. Seller agrees to deliver to Purchaser a warranty deed (the "Deed") executed by Seller conveying to Purchaser title to the Real Estate free and clear of all claims, liens and encumbrances, except for the Permissible Exceptions (as hereafter defined) and those acceptable to Purchaser, as well as all restrictive covenants applicable to the Real Estate, which have been provided to Purchaser and such receipt is acknowledged. "Permissible Exceptions" shall include

the lien of general taxes not yet payable; zoning and building laws and ordinances; easements, covenants, conditions and restrictions of record; and any lien which may be removed by the payment of money from the Purchase Price at Closing.

(b) **Title Commitment.** Seller, at Seller's sole expense, shall obtain a commitment (the "Title Commitment") for title insurance issued by Kenzley Title Company (the "Title Company"), showing merchantable title to the Real Estate in Seller, committing the Title Company to issue an ALTA Owner's Policy of Title Insurance with extended coverage over the standard or general exceptions to title (the "Owner's Policy of Title Insurance") for the amount of the Purchase Price or such other amount as Purchaser and the Title Company may agree. Buyer shall, at Buyer's expense, procure an ALTA survey and cause the same to be certified to the Title Company. Seller shall provide the Title Commitment to Purchaser or Purchaser's attorney within twenty (20) days of the execution of this Agreement. Within ten (10) days after receiving the Title Commitment, Purchaser shall provide Seller with written notice of any objections (except Permissible Exceptions) to the form and/or contents of the Title Commitment (the "Objection Notice"). If Purchaser does not provide Seller with the Objection Notice in a timely manner, the Title Commitment shall be deemed accepted by Purchaser. Further, matters not objected to by Purchaser in the Objection Notice with respect to the Title Commitment shall be deemed acceptable to Purchaser. If Purchaser provides Seller with the Objection Notice in a timely manner, the following procedure shall be utilized:

i. Seller, in its discretion, may elect, by providing Purchaser written notice within ten (10) days from receipt of Purchaser's Objection Notice, to either (a) decline to cure such objections, or (b) utilize good faith efforts to cure such objections to the reasonable satisfaction of Purchaser ("Seller's Election Notice").

ii. If Seller (a) fails to cure such objections to the reasonable satisfaction of Purchaser within ten (10) days after Purchaser's receipt of Seller's Election Notice, (b) declines to cure such objections or (c) does not provide Purchaser with Seller's Election Notice in a timely manner, then Purchaser may elect, as its exclusive remedies, to either (x) terminate this Agreement, in which case all obligations of the parties hereunder shall cease, except as otherwise provided in this Agreement, or (y) accept the Title Commitment and proceed to Closing. Purchaser shall provide Seller written notice of its election on or before the Closing ("Purchaser's Election Notice").

iii. If Purchaser does not provide Seller with Purchaser's Election Notice in a timely manner, this Agreement shall thereafter be considered terminated and all obligations of the parties hereunder shall cease, except as otherwise provided in this Agreement.

7. **CLOSING DELIVERIES.**

(a) **Seller.** At Closing, Seller shall deliver or cause to be delivered to Purchaser the following:

i. **Deed.** The Deed, executed by Seller, in recordable form conveying the Real Estate to Purchaser, free and clear of all liens, claims and encumbrances except the

Permissible Exceptions and those acceptable to Purchaser.

ii. **Transfer Declarations.** Executed Illinois Real Property Transfer Declaration form of the State of Illinois.

iii. **Closing Statement.** A closing statement conforming to the prorations and other relevant provisions of this Agreement.

iv. **FIRPTA Statement.** Seller (and each individual executing this Agreement on behalf of Seller) is not a foreign investor, nor do foreign investors have any beneficial interest in the Real Estate. Seller acknowledges that § 1445 of the Internal Revenue Code of 1986, as amended, requires that a purchaser of real estate from a "foreign person" withhold at closing and pay to the Internal Revenue Service a portion of the amount realized by the seller of such real estate. Therefore, Seller agrees to provide at Closing an affidavit of Seller, or Seller's authorized officer if Seller is not an individual, in form required by Purchaser, setting forth sufficient facts to establish whether or not Seller is a "foreign person" within the meaning of said § 1445, including, without limitation, Seller's taxpayer identification number and principal residence or business address.

vi. **Easement Agreement.** Executed Easement Agreement a copy of which is attached hereto as Exhibit E.

vii. **Other.** Such other documents and instruments as may reasonably be required by the Title Company which may be necessary to consummate this transaction and to otherwise effect the agreements of the parties hereto and not inconsistent with the terms of this Agreement.

(b) **Purchaser.** At Closing, Purchaser shall deliver or cause to be delivered to Seller the following, in form and substance acceptable to Seller:

i. **Purchase Price.** The Purchase Price shall be paid to Seller by wire transfer to Kenley Title Group.

ii. **Closing Statement.** A closing statement conforming to the prorations and other relevant provisions of this Agreement.

iii. **Transfer Declarations.** Executed Illinois Real Property Transfer Declaration form of the State of Illinois.

iv. **Other.** Such other documents and instruments as may reasonably be requested by the Title Company which may be necessary to consummate this transaction and to otherwise affect the agreements of the parties hereto and not inconsistent with the terms of this Agreement.

8. **PRORATIONS AND ADJUSTMENTS.** The following shall be prorated and adjusted between Seller and Purchaser as of the Closing Date, except as otherwise specified:

(a) Seller shall pay for the Title Commitment and the Owner's Policy of Title Insurance in the amount of the Purchaser Price. Purchaser shall be responsible for any additional title insurance coverage, including any endorsements.

(b) Seller and Purchaser shall split equally any and all Title Company closing and escrow fees, except that if Purchaser is obtaining financing then Purchaser shall be responsible for such fees.

(c) All non-delinquent general real estate taxes for the Real Estate shall be prorated at the time of closing based on 105% of the most recently ascertainable tax bill (or most recent ascertainable tax rate, assessed valuation and state equalization factor, if more recent).

(d) Seller shall pay any State of Illinois and Ogle County transfer taxes.

For purposes of calculating prorations, Seller shall be deemed to be in title to the Real Estate for the date of Closing. All such prorations shall be made on the basis of the actual number of days of the year and month which shall have elapsed as of the date of Closing.

9. **DEFAULT BY SELLER.** In the event of a default by Seller under the terms of this Agreement and such default continues for a period of thirty (30) days after written notice thereof from Purchaser to Seller, Purchaser shall have the right, as its exclusive remedies, to either (i) seek specific performance requiring Seller to consummate the transaction provided that any suit for specific performance will be brought within thirty (30) days of the date on which the Closing would have occurred but for Seller's default, or (ii) terminate this Agreement, in which case all obligations of the parties hereunder shall cease, except as otherwise provided in this Agreement. In the event Purchaser shall institute legal action against Seller because of a default of this Agreement, Purchaser shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action provided Purchaser succeeds in such action.

10. **DEFAULT BY PURCHASER.** In the event of a default by Purchaser under the terms of this Agreement and such default continues for a period of thirty (30) days after written notice thereof from Seller to Purchaser, Seller shall have the right, as its exclusive remedies, to either (i) seek specific performance requiring Purchaser to consummate the transaction provided that any suit for specific performance will be brought within thirty (30) days of the date on which the Closing would have occurred but for Purchaser's default, or (ii) terminate this Agreement, in which case all obligations of the parties hereunder shall cease, except as otherwise provided in this Agreement. In the event Seller shall institute legal action against Purchaser because of a default of this Agreement, Seller shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action provided Seller succeeds in such action.

11. **WARRANTIES AND REPRESENTATIONS OF SELLER.** Seller makes the following warranties and representations, which shall be true and correct as of the date of this Agreement and as of the date of Closing:

(a) Seller is lawfully organized and existing municipal corporation in the state of Illinois and has full power and authority to convey the Real Estate to Purchaser.

(b) Seller has good, merchantable and insurable title to the Real Estate, which are free and clear of all mortgages, liens, security interests, charges, claims, restrictions or other encumbrances of every kind except as otherwise specifically provided in this Agreement or as will be discharged at or before the date of Closing. There will be no restriction on the transfer of the Real Estate at the time of Closing.

(c) There is no pending or threatened condemnation or similar proceeding affecting the Real Estate or any part thereof.

(d) There are no claims, actions, suits or other legal or administrative proceedings, including, without limitation, bankruptcy proceedings, pending or threatened, against or involving Seller or the Real Estate which could affect the consummation of the transactions contemplated hereby, and there are no facts which might result in any action, suit or similar proceeding. There are no judgments, orders or stipulations against Seller or the Real Estate.

(e) There are no leases or other contracts to which Seller is a party which affect the Real Estate, except those which shall be terminated by Seller prior to the Closing.

(f) Seller is not subject to any charter, bylaw, rule, agreement or restriction of any kind or character which would prevent the consummation of this Agreement and the transactions contemplated hereby. Seller has full power and authority to execute this Agreement and all documents necessary to accomplish the sale contemplated herein, fully perform hereunder and to consummate the transactions contemplated hereby without the consent or joinder of any other party.

(g) All bills for work done or materials furnished by or at the request of Seller to or for the improvement of the Real Estate will have been paid in full, or provision made for payment, such that no lien therefore, whether statutory or common law, may properly be filed or enforced against the Real Estate.

(h) At the time of Closing, no person or entity, other than Purchaser, will have any right of possession to any portion of the Real Estate.

(i) Seller has not received any notice and is not aware of any Hazardous Substance (as defined herein) contained on or in the Real Estate. Seller has not received notice of and is not aware of any pending or threatened litigation or proceedings before any administrative agency in which any person or entity alleges the presence, release, threat of release, placement on or in the Real Estate, or the generation, transportation, storage, treatment, or disposal at the Real Estate, of any Hazardous Substance. Seller has not received any notice of and has no knowledge that any governmental authority or any employee or agent thereof has determined that there is a presence, release, threat of release, placement on or in the Real Estate, or that there has been any generation, transportation, storage, treatment, or disposal at the Real Estate, of any Hazardous Substance. Seller has not received notice of and is not aware of any communications or agreements with any governmental authority or agency (federal, state or local) or any private entity, including, but not limited to, any prior owners of the Real Estate, relating in any way to the presence, release, threat

of release, placement on or in the Real Estate, or the generation, transportation, storage, treatment, or disposal at the Real Estate of any Hazardous Substance. Seller shall promptly give Purchaser copies of any such notices which may be received by Seller.

For purposes of this paragraph, Hazardous Substance means any waste, substance, chemical, material, pollutant or containment defined as "hazardous" or "toxic" in, pursuant to or under the Resources Conservation Recovery Act, 42 U.S.C. Section 6901 et. seq., the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq., the Clean Water Act, 33 U.S.C. Section 1251 et. seq., the Clean Air Act, 42 U.S.C. Section 7401 et. seq., the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801 et. seq., the Emergency Planning and Community Right-to-Know Act, 42 U.S.C. Section 11001 et. seq., the Toxic Substances Control Act, 15 U.S.C. Section 2601 et. seq., the Illinois Environmental Protection Act, 415 ILCS 5/1 et. seq., or any other law, statute, regulations, or common law theory dealing with environmental matters.

12. **NOTICES.** Any notice, demand or request which may be permitted, required or desired to be given in connection therewith shall be given in writing and sent by overnight delivery directed to Seller and Purchaser as follows:

If to Seller: Doris J. Kennay Trust dated December 14, 2005
[INSERT ADDRESS]
[INSERT ADDRESS]

with a copy to: Gary R. Gehlbach
Ehrmann Gehlbach Badger & Considine, LLC
114 E. Everett Street, Suite 300
P.O. Box 447
Dixon, Illinois 61021

If to Purchaser: City of Rochelle
Attn: City Manager
420 North 6th Street
Rochelle, Illinois 61068

with a copy to: Dominick L. Lanzito
Peterson, Johnson & Murray – Chicago LLC
1301 W. 22nd Street, Suite 300
Oak Brook, Illinois 60523

Notice by overnight delivery shall be deemed to have been received on the actual date of delivery. A time period in which a response to any notice, demand or request must be given pursuant to this Agreement shall commence to run from the date of receipt.

13. **CASUALTY PRIOR TO CLOSING.** If, prior to the Closing, a material part (as defined in this Section 13) of the Real Estate is destroyed or damaged by fire or other casualty, Seller will promptly notify Purchaser of such fact, and Purchaser will have the right to terminate this Agreement by giving notice to Seller not later than ten (10) days after notice from Seller to

Purchaser. For the purposes hereof, a "material part" of the Real Estate will mean a part of the Real Estate which will cost in excess of \$10,000.00 to repair. If Purchaser does not elect to terminate this Agreement as aforesaid, or if there is damage to or destruction of less than a material part of the Real Estate by fire or other casualty, there will be no abatement of the Purchase Price.

14. **MISCELLANEOUS.**

(a) **Entire Agreement.** This Agreement and the Exhibits attached hereto and by this reference made a part hereof, constitute the entire agreement between Seller and Purchaser, and there are no other covenants, agreements, promises, terms, provisions, conditions, undertakings, or understandings, either oral or written, between them concerning the Real Estate other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Seller or Purchaser unless in writing and signed by both Seller and Purchaser.

(b) **Headings.** The headings, captions, numbering system, etc., are inserted only as a matter of convenience and may under no circumstances be considered in constructing or interpreting the provisions of the Agreement.

(c) **Binding Effect.** All of the provisions of this Agreement are hereby made binding upon and shall inure to the benefit of the parties hereto and personal representatives, heirs, successors and assigns of both parties hereto.

(d) **Time of Essence.** Time is of the essence of this Agreement.

(e) **Counterparts.** This Agreement may be executed in any number of counterparts, each of which will for all purposes be deemed to be an original, and all of which are identical.

(f) **Applicable Law.** This Agreement shall be construed under and in accordance with the laws of the State of Illinois with venue for all litigation in Ogle County, Illinois.

(g) **Closing Date and Deadline Dates.** In the event that the date of Closing or any other deadline date or date for notice described in this Agreement falls on a weekend or a holiday, the date of Closing or other deadline date or date for notice shall be deemed to be the next business day.

(h) **Invalid Provision.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, and if such provision is not essential to the effectuation of the basic purposes of this Agreement, such provision shall be fully severable, this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part of this Agreement, and the remaining provisions of this Agreement shall remain in full force and effect.

(i) **No Waiver.** The waiver by either party of the performance of any covenant, condition or promise shall not invalidate this Agreement, nor shall it be construed as a waiver of any other covenant, condition or promise herein. The waiver by either party of the time for performing any act shall not constitute a waiver of the time for performing any other act or any incidental act required to be performed at a later time. The delay or forbearance by either party in exercising any remedy or

right, the time for the exercise of which is not specifically and expressly limited or specified in this Agreement, shall not be considered a waiver of or an estoppel against the later exercise of such remedy or right.

(j) **Construction.** This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties, it being recognized that both Seller and Purchaser have contributed substantially and materially to the preparation of this Agreement.

(k) **Attorneys' Fees and Costs.** In the event of any dispute between the parties relative to this Agreement or any of the terms hereof, the prevailing party shall be entitled to recover its costs and expenses, including reasonable attorneys' fees, from the non-prevailing party.

(l) **Merger.** Any continuing obligations or agreements of the parties set forth in this Agreement shall not merge with the recording of the Deed.

IN WITNESS WHEREOF, Seller and Purchaser have executed this Agreement as of the date and year set forth above.

SELLER:

Richard R. Kennay Trust dated December 14, 2005

By: Richard R. Kennay
Its: Trustee

Doris J. Kennay Trust dated December 14, 2005

By: Richard R. Kennay
Its: Trustee

PURCHASER:

CITY OF ROCHELLE, an Illinois municipal corporation

By _____
Its _____

EXHIBIT A

LEGAL DESCRIPTION OF THE LAND

[TO BE INSERTED]

EXHIBIT B

LEGAL DESCRIPTION OF THE SUB-STATION PARCEL

[TO BE INSERTED]

EXHIBIT C

LEGAL DESCRIPTION OF THE ACCESS ROAD PARCEL

[TO BE INSERTED]

EXHIBIT D

LEGAL DESCRIPTION OF EASEMENT

[TO BE INSERTED]

EXHIBIT E

EASEMENT AGREEMENT [NON-EXECUTION COPY]

**EASEMENT AGREEMENT FOR
UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)**

LEGAL DESCRIPTION PREPARED BY:

Survey-Tech
A Division of C.E.S. Inc.
104 A Maple Court
Rochelle, Illinois 61068

RETURN TO:
DOMINICK L. LANZITO
Peterson, Johnson & Murray Chicago, LLC
1301 W. 22nd Street, Suite 500
Oak Brook, Illinois 60523

KNOW ALL MEN BY THESE PRESENTS, that

Doris J. Kennay Trust dated December 14, 2005 (Grantor), located at 515 Lincoln Highway, Rochelle, in the County of Ogle and State of Illinois, for good and valuable consideration as stated hereinafter, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

the City of Rochelle, an Illinois municipal corporation

(“Grantee”), a permanent non-exclusive easement for underground and/or above-ground electric utility facilities (including underground duct packages, underground transmission wires and associated attachments) and fiberoptic facilities (“Facilities”), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement (“Easement”) is more particularly described as follows:

[]

PIN #: Part of
Common Address:
Depicted: See attached **Exhibit A**

All situated in the Township of Flagg, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue

Dated this _____ day of _____, 2024.

DORIS J. KENNAY TRUST DATED
DECEMBER 14, 2005

THE CITY OF ROCHELLE, AN ILLINOIS
MUNICIPAL CORPORATION

Grantor

By: _____
City Manager

Attest: _____
City Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF OGLE)

BEFORE ME, the undersigned notary public, on this day personally appeared [], personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this
day of _____, 2024.

(SEAL)

NOTARY PUBLIC

STATE OF ILLINOIS)
) ss.
COUNTY OF OGLE)

BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Sue Messer, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

Given under my hand and notarial seal, this
_____ day of _____, 2024.

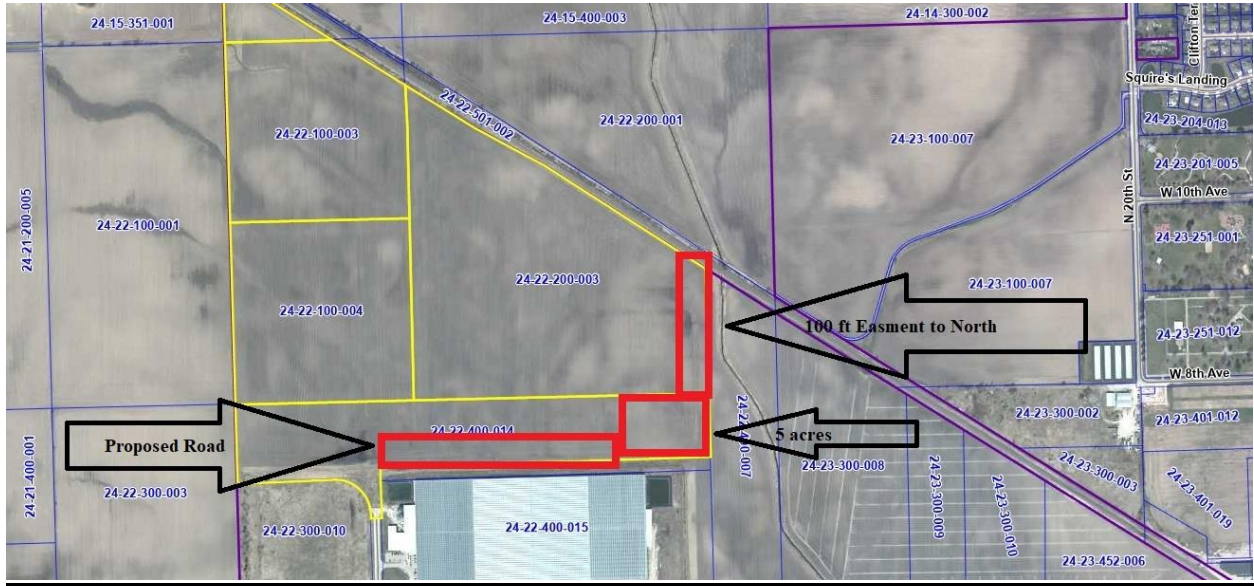
(SEAL)

NOTARY PUBLIC

Prepared By and Return To:

DOMINICK L. LANZITO
Peterson, Johnson & Murray Chicago, LLC
1301 W. 22nd Street, Suite 500
Oak Brook, Illinois 60523
(312) 782-7150

EXHIBIT 2 – PIN MAP
For Visual Reference Only
Refer to Legal Descriptions for Exact Areas



File Attachments for Item:

8. A Resolution Authorizing a Change Order from Larson & Larson Builders for the RMU Building at 1030 S. 7th Street

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

SUBJECT: Change Order with Larson and Larson Builders Inc

Staff Contact: Jay Mulholland Director of Field Operations, Sam Tesreau City Engineer, Blake Toliver Superintendent of Electric Operations

Summary: With a change in scope of work to be completed we are asking to approve a change order with Larson and Larson Builders Inc. The change in the scope of work includes adding in trench drains for the equipment bays, more lighting, additional break room space, garage door location adjustments, flooring, and new windows. It was discovered during construction the new break spaces were quite small once constructed. This led to talks of expansion and utilizing some “dead” spaces within the existing structure. The installation of trench drains in the bays will allow for filling of the vac trucks which are used year-round for jetting and hydro excavating needs. The additional flooring and windows were determined to be the best course of action after seeing the construction of the new offices and removal of the existing flooring. This work will improve the functionality of the facility greatly and save time for our employees on everyday tasks.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP Funds	1,183,735.80	251,984.63

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Authorize the City Manager to sign a change order with Larson and Larson Builders Inc. in the amount of \$251,984.63

CHANGE ORDER

Change Order Number	<u>4</u>
Date	<u>March 1, 2024</u>
Agreement Date	<u>October 11, 2023</u>

Project Name	<u>Rochelle Municipal Utilities Building Improvements Project</u>
Owner	<u>City of Rochelle, Illinois</u>
Contractor	<u>Larson & Larson Builders Inc.</u>

The following changes are hereby made to the CONTRACT DOCUMENTS:
 Changes as noted on attached RFP's: 13, 14 Rev 1, 15, 16, 17, and 19 plus RFC 19

Original CONTRACT PRICE:	\$	<u>1,092,000.00</u>
Current CONTRACT PRICE adjusted by previous CHANGE ORDERS:	\$	<u>1,183,735.80</u>
The change in CONTRACT PRICE due to this CHANGE ORDER:	\$	<u>251,984.63</u>
The new CONTRACT PRICE including this CHANGE ORDER:	\$	<u>1,435,720.43</u>

CONTRACT TIME: New completion date will be: May 31,2024

APPROVALS REQUIRED:

 Owner Date

 Contractor Date

Thomas V. Tom

 Engineer Date March 1, 2024

REQUEST FOR PROPOSAL

Request No. 13 Date of Issuance: January 24, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Move opening for Door OH-2 eight inches (8”) to the west. At the east jamb tooth in new solid grouted CMU and install salvaged exterior veneer and new metal siding. At the west jamb remove existing CMU and tooth in new solid grouted CMU, remove existing exterior veneer and metal siding.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Ten Thousand Six Hundred Twenty One and 00/100 Dollars (\$ 10,621.00).

TIME:

Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____



Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 14

Date: 02/12/2024

Respond By: 02/19/2024

Sent By: Sheri Green
 sheri@llbuilders.net

Sent To: Thomas Houck
 thouck@willetthofmann.com

Change Reason: Owner Change

Scope: Out Of Scope

Title: RFP 13 Move OH Door, New Solid Grout
 CMU, Remove Exterior Veneer & Metal
 Siding

Description: Labor, equipment and material to complete work as outlined in RFP 13.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Sub Weaver Construction, Inc.	1	Each	\$8,900.00	\$8,900.00
Sub Markup 5%	1	Each	\$445.00	\$445.00
L&L Self Perform - Demolition of exterior veneer & metal siding	4	Each	\$145.00	\$580.00
L&L Self Perform - Installation of exterior veneer & metal siding	4	Each	\$145.00	\$580.00
L&L Self Perform Markup 10%	1	Each	\$116.00	\$116.00
			Price Subtotal:	\$10,621.00
			Overhead:	
			Total Price:	\$10,621.00

Review and Response

Approved Rejected Request Formal Change Order Other

 Sheri Green
 Larson & Larson Builders Inc

 Thomas Houck
 Willett Hofmann



2999 St. Vincent Avenue, PO Box 1309
La Salle, IL 61301
Ph: 815-223-9800

PROPOSAL #: 17351
DATE: 12/27/2023
PROJECT: ROCHELLE MUNICIPAL

ATTN: BRANDIN KELTNER
LARSON & LARSON BUILDERS, INC.
5612 INDUSTRIAL AVENUE
LOVES PARK, IL 61111

brandin@llbuilders.net
815-633-1773

EXTRA WORK – RFP-5

ADDITIONAL ELECTRICAL WORK AS PER RFI-5

ADD \$ 1,427.06

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FORTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - JEFF SLOAN EXT 210

By: _____
Authorized Agent

Purchaser: _____

By: _____
Authorized Agent

WEAVER CONSTRUCTION INC

Section VI, Item 8.

No.

24-2112

228 W. Page St. - Sycamore, IL 60178

T: 815-899-1515 F: 815-899-7852 | Tom 815-739-5206 Todd 630-816-8735

todd@weaverci.com

CHANGE ORDER ESTIMATE

Date: 1/29/2024

CUSTOMER:

LARSON & LARSON BUILDERS, INC.

Attn: **ESTIMATING**

5612 Industrial Ave.

Loves Park, IL 61111

Phone: 815-633-1773

Email: estimating@llbuilders.com

**CITY of ROCHELLE
ROCHELLE MUNICIPAL UTILITIES
RFP 13 MOVE OVERHEAD DOOR**

1030 S. 7th St.
Rochelle, IL 61068

We appreciate the opportunity to serve your needs.

Project Manager:

Todd Weaver

Job Title:

MASONRY

Payment Terms:

Upon receipt of Invoice; add 1.5%
15-days after invoice date.

Scope of work per RFP 13 to include:

- Supply all masonry labor and material to move overhead door per supplied RFP.
- * No exterior metal work included in this proposal.

Exclusions: painting, caulking, masonry sealing, setting of HM doors & frames, precast cladding, shelf angles, permits and/or bonds of any type, sidewalk canopies, engineering, premium time, masonry demo if not noted in scope, dumpster for cleanup.

All labor, material, and equipment to complete work described above provided by WCI unless otherwise noted.

Note - This is an estimate only per original discussion with owner; physical or cost change arising during construction performance will be discussed with owner and adjusted accordingly. Material is bid at current price; any increase after above estimate-date to be added to below total.

Quality is remembered long after price is forgotten

TOTAL this Change Order Estimate = \$8,900.00



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Section VI, Item 8.

Request For Information

Rochelle Municipal Utilities B - 195ROC23
 1030 South 7th Street
 Rochelle, IL 61068

RFI No. 5

Title: RFI 5 Relocation Of Two Switches
Priority: High
Reason: Design Clarification
Respond By: 12/18/2023

Sent By: Sheri Green sheri@llbuilders.net Larson & Larson Builders Inc	Sent To: Thomas Houck thouck@willetthofmann.com Willett Hofmann
---	--

Question

Re-location of 2 switches, one duplex receptacle and the north end overhead door operator. Pictures are attached and reference drawings *D1, A1, E1 and E3. The new block wall runs right into these and they will need to be relocated.*

Suggest moving to west side of the new door location (see note 2 on D1 for location). Currently we have a 1/2" conduit with 4#14 wires and 5# 12s with no ground. The service switch for the overhead door operator is at the floor level. I suggest moving this to the operator location as is standard. See attached photos and plan for location.

Impact

Proposed Solution	Cost Impact	Schedule Impact
--------------------------	--------------------	------------------------

Additional Details

Disciplines:
Reference Drawings:
Reference Specs:
Location:

Answer

**WE AGREE WITH THE PROPOSED
 RELOCATION OF DEVICES AS DESCRIBED**

REQUEST FOR PROPOSAL

Request No. 14 REV 1 Date of Issuance: February 22, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Install new trench drains and oil separator, and lintel and raise existing masonry openings with new lintels at 2 locations as shown on the attached drawings. WORK BY OWNER = all saw cutting of existing slab and remove of existing concrete as required.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Sixty One Thousand Four Hundred Ninety Six and 02/100 Dollars (\$ 61,496.02).

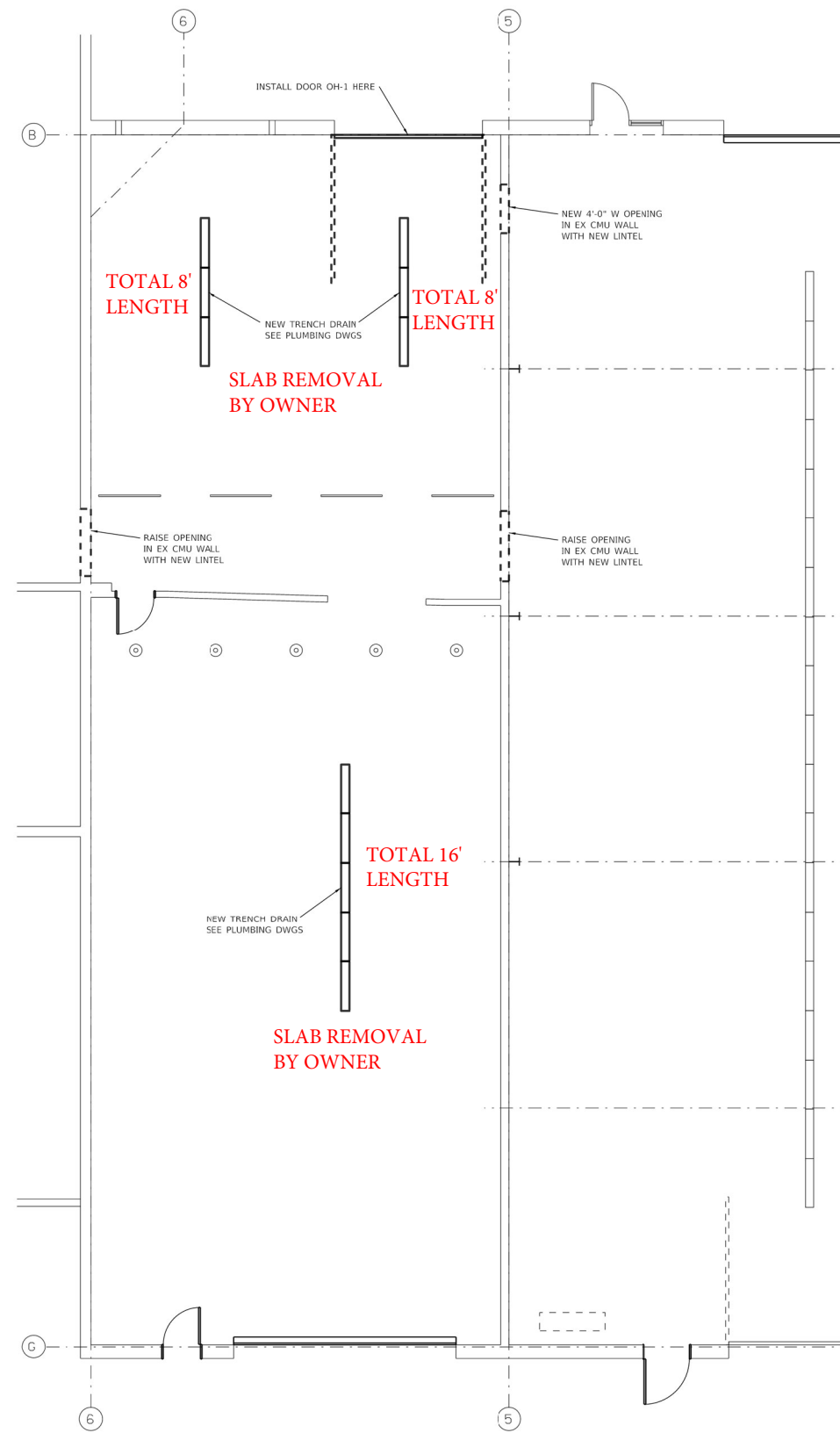
TIME:

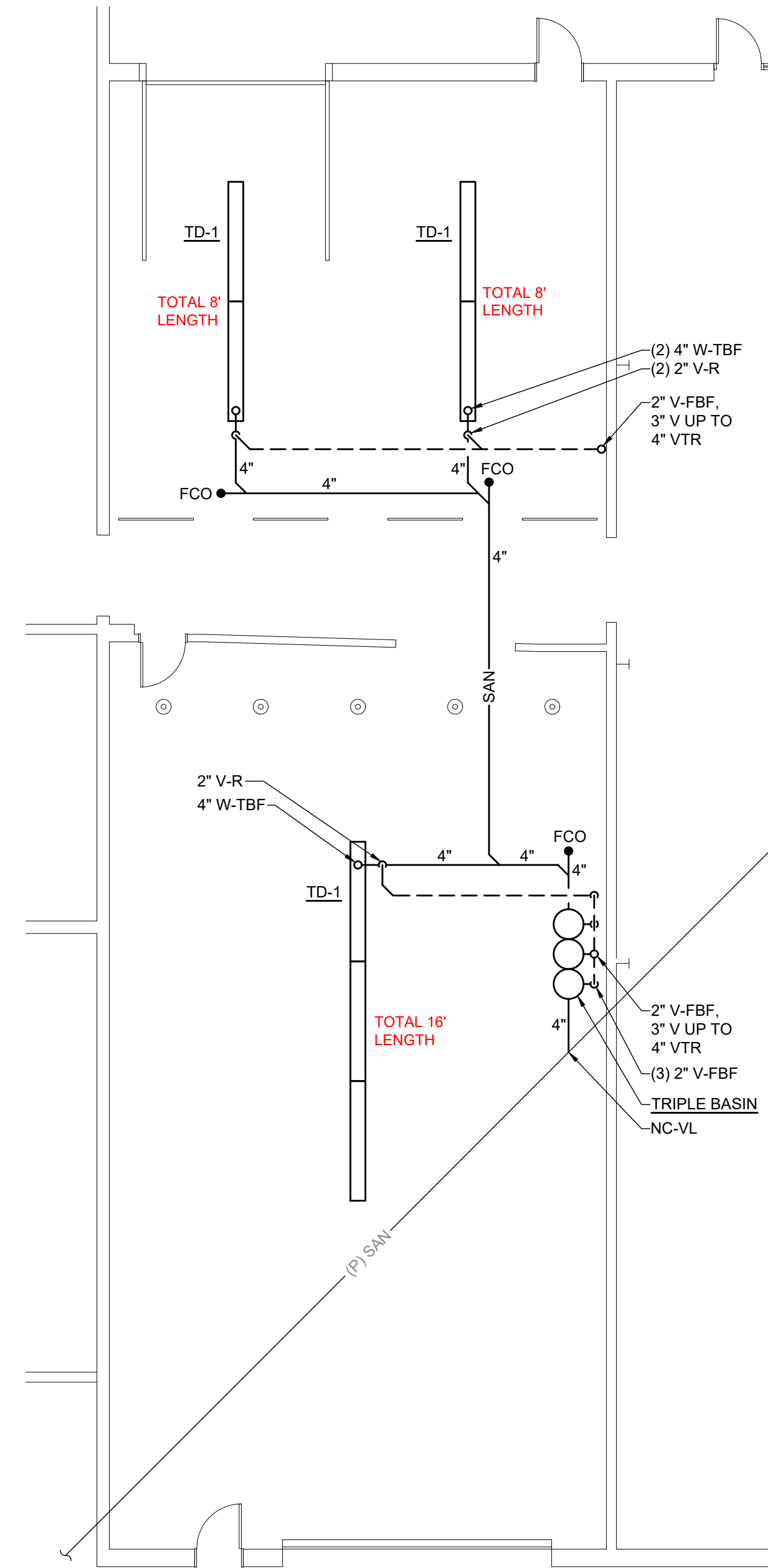
Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

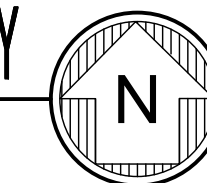
Submitted By: see attached Date: _____





NEW WORK PLAN - SANITARY

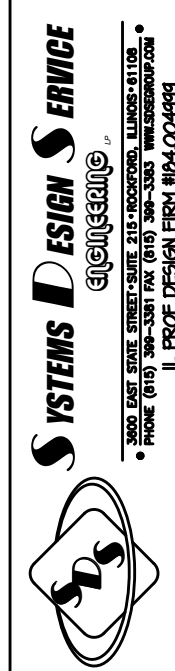
SCALE: 1/8" = 1'-0"



GENERAL DRAWING NOTES: (APPLIES TO THIS SHEET)

1. ALL UNDERGROUND PIPING IS ASSUMED. CONTRACTOR TO FIELD VERIFY SIZE, LOCATION, AND DEPTH OF ALL UNDERGROUND/INWALL PIPING PRIOR TO STARTING WORK.
2. CUT CONCRETE FLOORS AND WALLS AS NEEDED AND PATCH TO MATCH EXISTING. PLUMBING CONTRACTOR IS RESPONSIBLE FOR ALL CUTTING AND PATCHING OF REMOVED PLUMBING FIXTURES AND PIPING.
3. REFERENCE ORIGINAL DRAWINGS FOR TRENCH DRAIN AND TRIPLE BASIN INFORMATION.

SAW CUTTING AND REMOVAL OF EXISTING CONCRETE BY OWNER



CITY OF ROCHELLE, ILLINOIS
 ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
 1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068
SANITARY NEW WORK PLANS

PHASE

- PRELIM
- PERMIT
- FINAL
- BID
- CONST

WHA No.
1551D22

DATE
08-09-23

SHEET No.
RFP 11

241



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Section VI, Item 8.

Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 13

Date: 02/12/2024
Sent By: Sheri Green
 sheri@llbuilders.net

Respond By: 02/19/2024
Sent To: Sheri Green
 sheri@llbuilders.net

Change Reason: Owner Change

Scope: Out Of Scope

Title: RFP 14 New Trench Drains, Oil Separator,
 Relocate Door, New Masonry & Lintels REV
 1

Description: Labor, equipment and material to complete work as outlined in RFP 14 REV 1 New Trench Drains, Oil Separator, Relocate Door, New Masonry & Lintels.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Sub Weaver Construction, Inc.	1	Each	\$10,350.00	\$10,350.00
Sub JB Contracting	1	Each	\$852.50	\$852.50
Sub Jack Hall Construction, Inc.	1	Each	\$11,352.00	\$11,352.00
Sub Nelson Carlson	1	Each	\$35,458.00	\$35,458.00
Sub Steel Fabricating	1	Each	\$1,048.00	\$1,048.00
Sub Markup 5%	1	Each	\$2,435.52	\$2,435.52
			Price Subtotal:	\$61,496.02
			Overhead:	
			Total Price:	\$61,496.02

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green
 Sheri Green

2/26/24

 Sheri Green

Larson & Larson Builders Inc

Larson & Larson Builders Inc

WEAVER CONSTRUCTION INC

Section VI, Item 8.

No.

24-2121

228 W. Page St. - Sycamore, IL 60178

T: 815-899-1515 F: 815-899-7852 | Tom 815-739-5206 Todd 630-816-8735

todd@weaverco.com

CHANGE ORDER ESTIMATE

Date: 2/5/2024

CUSTOMER:

LARSON & LARSON BUILDERS, INC.

Attn: **ESTIMATING**

5612 Industrial Ave.

Loves Park, IL 61111

Phone: 815-633-1773

Email: estimating@llbuilders.com

**CITY of ROCHELLE
ROCHELLE MUNICIPAL UTILITIES
RFP 14 MOVE OVERHEAD DOOR
& RAISE OPENINGS**

1030 S. 7th St.

Rochelle, IL 61068

We appreciate the opportunity to serve your needs.

Project Manager:

Todd Weaver

Job Title:

MASONRY

Payment Terms:

Upon receipt of Invoice; add 1.5%
15-days after invoice date.

Scope of work per RFP 14 to include:

- Do all shoring and demo to raise (2) existing masonry openings to 8'.
- Do all new masonry work to finish the (2) openings.
- * *Lintels supplied by other.*

Total for Line Items Above = \$6,970.00

- Cut and demo new 4" opening in masonry wall.
- Install lintel and do all finish masonry.
- * *Lintel supplied by other.*

Total for Line Items Above = \$3,380.00

* *(3) extra days required.*

Exclusions: painting, caulking, masonry sealing, setting of HM doors & frames, precast cladding, shelf angles, permits and/or bonds of any type, sidewalk canopies, engineering, premium time, masonry demo if not noted in scope, steel lintels, dumpster for cleanup.

All labor, material, and equipment to complete work described above provided by WCI unless otherwise noted.

Note - This is an estimate only per original discussion with owner; physical or cost change arising during construction performance will be discussed with owner and adjusted accordingly. Material is bid at current price; any increase after above estimate-date to be added to below total.

Quality is remembered long after price is forgotten

TOTAL this Change Order Estimate =

\$10,350.00

TBD



2999 St. Vincent Avenue, PO Box 1309
La Salle, IL 61301
Ph: 815-223-9800

PROPOSAL #: 17432
DATE: 02/06/2024
PROJECT: ROCHELLE MUNICIPAL

ATTN: BRANDIN KELTNER
LARSON & LARSON BUILDERS, INC.
5612 INDUSTRIAL AVENUE
LOVES PARK, IL 61111

brandin@lbuilders.net
815-633-1773

EXTRA WORK -- RFP-14

ELECTRICAL RE-WORK AND RE-LOCATIONS ASSOCIATED WITH RFP-14

ADD \$ 852.50

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FORTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - JEFF SLOAN EXT 210

By: _____
Authorized Agent

Purchaser: _____

By: _____
Authorized Agent

Jack Hall Construction, Inc.

5029 American Road Rockford, IL 61109

815.979.2797

Email: estimating@jhcrockford.com

REVISED PROPOSAL

TO: Larson & Larson Builders, Inc.

DATE: 02/26/2024

ATTN: Sheri Green

JOB: Rochelle Municipal Utilities Building - RFP 14 REV 1 (Rochelle, IL)

THE UNDERSIGNED PROPOSES TO FURNISH ALL MATERIAL AND PERFORM ALL LABOR NECESSARY TO COMPLETE THE FOLLOWING CONCRETE WORK:

Scope of Work

*All saw cutting, removal and pour back of slab necessary to install trench drains and oil separator (doweled into existing)

<u>Description of Work/Equipment/Materials</u>	<u>Cost</u>
[Labor] Prep and pour back to match existing slab	\$5,033.60
[Materials] Concrete, vapor barrier, dowels	\$5,286.40
Subtotal: \$10,320.00	
10% Markup on Subcontractor's Labor & Materials (\$10,320.00 x 0.10) = \$1,032.00	
TOTAL INCREASE TO CONTRACT PRICE VIA RFP #14 REV 1: \$11,352.00	

Notes: Concrete testing by others. Excavating down for new underground work by plumbing contractor. Joint caulking by others. Pricing assumes project is not subject to sales tax. Pricing valid for 60 days from date of Proposal.

RESPECTFULLY SUBMITTED,

Jack Hall Construction, Inc.

Adam Hall

Adam Hall

NELSON CARLSON MECHANICAL CONTRACTORS

1417 22nd Street. Rockford, Illinois 61108-3546 • 815 398-1910, Fax 815 398-2004

Proposal

Title	NCM Proposal #	Section VI, Item 8.
Plumbing	24-236 REV	4/23/2024
Reference/Project		
Rochelle Municipal Utilities Building Improvements NCM Job # 323-2737 CR # 101		

Purchaser:	Prime Bidders	Owner:	
Address:		Address	
City/ State/zip:		City/ State/zip:	

Contact	Phone	Fax	Email
Prime Bidder			

Proposal is based bid documents as stated below

Drawings:	P1, P2, P3, P4, P5, P6, P7, & P8 RFP 14	Specification:	Project Manual
Architect:	Willet Hofman	Engineer:	Willet Hofman
Dated:	N/A	Addendum:	1, 2, & 3

Scope: This proposal and the contract that results from mutual acceptance hereof include each of the terms and conditions at the end of this proposal and on any documents, drawings, and specifications attached hereto

We are pleased to provide the cost associated with the following

Clarifications and Items Included:

- Disposal of our refuse daily
- Input into staging locations and scheduling
- Layout for concrete demolition
- Excavation, backfill, and compaction for plumbing utility trenches
- PVC DWV sanitary waste and vent piping
- Furnish and install the following fixtures
 - (1) 16' Trench drain
 - (2) 8" Trench drain
 - (1) Triple Basin Oil interceptor
 - (3) FCO floor cleanout

Items Not Included:

- Overtime or premium pay not noted above
- Bonds, permit fees, or liquidated damages
- Scanning, saw cutting, removal, disposal, or replacement of concrete slab
- Electrical work of any type
- Fire protection work
- HVC work of any type

Material: \$ 12,410.00
Labor: \$ 8,661.00
Subs: \$ 13,587.00
Rental: \$ 800.00

.00Total Price:	\$ 35,458.00	Terms:	0%	Is payable with your order
Tax:	Not Included	STD	X	Net 30days after invoiced date, monthly progress billing, 1-1/2% monthly finance charge assessed on past due invoices
Bond:	Not Included	ALT		

This Proposal is not an offer to furnish equipment or services but when signed by the purchaser below, it becomes the purchaser's offer to buy the equipment and services described herein at the prices and on the terms and conditions indicated in this proposal, which can be accepted following a credit approval only by a written notice of acceptance signed by an officer of seller

Sincerely Yours, *Jason Bottensek*, Jason Bottensek, Project Estimator

Acceptance and Authorization: The above prices, specifications and all terms and conditions are satisfactory and are hereby accepted. We offer to buy and authorize you to do the work as specified. Payment will be made as outlined

By: _____ Title: _____ Date: _____ PO # _____

Sellers Acceptance: This proposal may be withdrawn by us if not accepted in 30 Days.

The undersigned hereby accepts your offer based on this proposal

Section VI, Item 8.

BY: _____ **Title:** _____ **Date:** _____

General Conditions

The following conditions shall be considered a part of this contract.

1. Seller guarantees the equipment and workmanship of the apparatus furnished under this contract, and will replace or repair any defects, not due to ordinary wear and tear, or to improper use or maintenance, which may develop within one year from the date of completion. Seller further agrees to replace any refrigerant lost during that period, caused by defects in the installation, and not due to improper use or maintenance.
2. Seller's liability resulting from the design, manufacture, and erection of equipment, whether on warranties or otherwise, shall be limited to the cost of correcting defects in the installation, as further provided herein, in no event shall the seller be liable for consequential damages.
3. On delivery of the equipment by seller, or any part thereof, to the premises of the buyer, buyer shall assume risk of loss or damage to such equipment and shall cause same to be insured in all respects against loss or damage in an amount to protect the interest of the seller. Cost of insurance is to be paid by the buyer.
4. Unless other wise agreed work shall be preformed during regular working hours. If overtime is mutually agreed upon and preformed, the additional price, at the seller's usual rates, shall be added to the contract.
5. Buyer shall provide the seller's workman a safe place in which to work, and the seller shall have the right to discontinue work when, in the sellers opinion, this clause is being violated. Seller shall not be liable for any delay, loss, or damage caused by such delay
6. Buyer shall be responsible for structural ability of the premises to contain the equipment in the manner and location specified in the contract or shown on drawings, and the seller shall not be liable for any failure, or damage resulting from such failure, of premises, due to such structural deficiency
7. In the event that material incorporated in this contract is for delivery and installation, and buyer is unable to receive same, Seller shall have the right to bill buyer for the amount of the material in accordance with the terms of the contract and also to provide suitable storage and insurance at the buyer's expense.
8. Seller shall not be held responsible or liable for any loss, damage detention, or delay caused by accidents, strikes, lockouts, or by any other cause which is unavoidable or beyond the seller's control.
9. Title to the equipment remains in the seller until payment of the entire purchase price and all sums due the seller under this contract are fully made. All equipment, whether affixed to the reality or not, shall remain personal property and be deemed serviceable without injury to the free hold. Buyer shall do whatever may be required to maintain the seller's title.
In the event of default of payment or any installment or failure to perform any terms or conditions of their contract, or in the event that a proceeding bankruptcy or insolvency be instituted by or against the buyer, or if equipment is misused, illegally used, or imperiled, then at seller's option the entire unpaid balance shall become immediately due and payable without notice or demand and in such case seller may enter the premises and retake, remove, and hold or resell the equipment or any part thereof at either private or public sale. If the unpaid balance plus interest is not satisfied by the proceeds of such sale after deducting the expense of retaking, repairs necessary to place the equipment in sellable condition, storage, taxes, liens, attorney's fee's and other expenses in connection therewith, buyer shall pay any deficiency as liquidated damages for breach of this contract. Seller shall retain all lien rights upon premises on which the installation is made, to the extent of the unpaid balance, until final payment is made.
10. Should the seller be delay by reason of any default on the part of the buyer of the terms and conditions of this contract, the entire contract price, less payment theretofore made, shall become due, and shall bear interest at the full legal rate from the date of billing.
11. Any price or prices herein set forth shall be increased in an amount or amounts equal to the tax or taxes which may be assessed on the equipment supplied hereunder, or which may be due or become due by the seller, or which the seller may be required to pay with respect to this contract as a result of any excise, sales, use, occupation, or similar tax not in effect but hereafter imposed or made effective by the United states Government or any State or local government.
12. Upon completion of the installation, seller shall fully instruct buyer in the regard to operation and maintenance. If for a period of eight months immediately after the equipment supplied hereunder is installed, Buyer fails to notify seller in writing of any claim that the said equipment as supplied does not fulfill the terms and conditions of this contract, specifying in what particulars it fails, this shall be an acknowledgement by the buyer that said equipment as supplied does fulfill said terms and conditions, and shall constitute a complete acceptance of the installation.
If buyer claims that the plant does not fulfill the terms and conditions of the contract, he shall notify seller in writing the this effect, specifying in what particular it fails. A responsible length of time shall them be allowed to remedy any defects or deficiencies that may exist, or to demonstrate to buyer the capacity of the plant to fulfill the terms and conditions. If the plant then fails to fulfill the terms and conditions of the contract, seller may then remove the equipment upon refunding all moneys paid therefore, and thereafter no liability shall exist whatsoever in favor of either party as against the other and this contract shall thereupon be terminated.
13. Buyer shall keep the equipment free of taxes and encumbrances, shall not remove said equipment from the premises without written permission of seller , and shall not transfer an interest in said equipment or in this contract with out written consent of seller until all payment s due hereunder have been made.
14. Buyer shall not assign this contract or any rights there under without the seller's written consent.
15. Contractor's scope of work shall not include the identification, detection, abatement, encapsulation, or removal of asbestos, or product or materials containing asbestos or similar hazardous substances
.In the event that contractor encounters any such products or materials in the course of performing its work, contractor shall have the right to discontinue its work and remove its employee's from the project until such products or materials and any hazards connected there within are abated, encapsulated or removed, or it is determined that no hazard exist (as the case may require), and the contractor shall receive an extension of time to complete its work hereunder and compensation for delays encountered as a result of such situation and correction of same.
16. This proposal, when signed and accepted by the buyer, and approved by an authorized representative of Nelson Carlson Mechanical Contractors shall constitute exclusively the contract between the parties, and all prior representations or agreements, whether written or verbal, not incorporated herein, are superseded.
17. This contract is not valid unless approved by a duly authorized representative of Nelson Carlson mechanical Contractors.



STEEL
FABRICATING INC.

Change Order Request # 1

February 5, 2024

Job # F23-093

Project: Rochelle Municipal

Please issue a change order for the following if you wish to proceed:

Items- Main List

- Supply 1 Lintel, B to B Angles 5x3-1/2x5/16 x 6'-0" +/-
- Supply 2 Lintels, B to B Angles 5x3-1/2x5/16 x 8'-0" +/-
- Prime Painted and Delivered
- No Specs Supplied for Lintel Sizing.

For the sum of: **\$ 1,048.00**, No Tax

Sincerely,
Steel Fabricating, Inc.
Greg Schlickman
gschlickman@steelfabrkd.com
(815) 977-5355

REQUEST FOR PROPOSAL

Request No. 15 Date of Issuance: February 26, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Expand Rooms 110, 111 and 112 as shown on the attached drawings.
Provide required welding at lintels at 2 OH door locations per attached sketch.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:
The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

One Hundred Thirty Eight Thousand Nine Hundred Twelve and 81/100 Dollars (\$ 138,912.81).

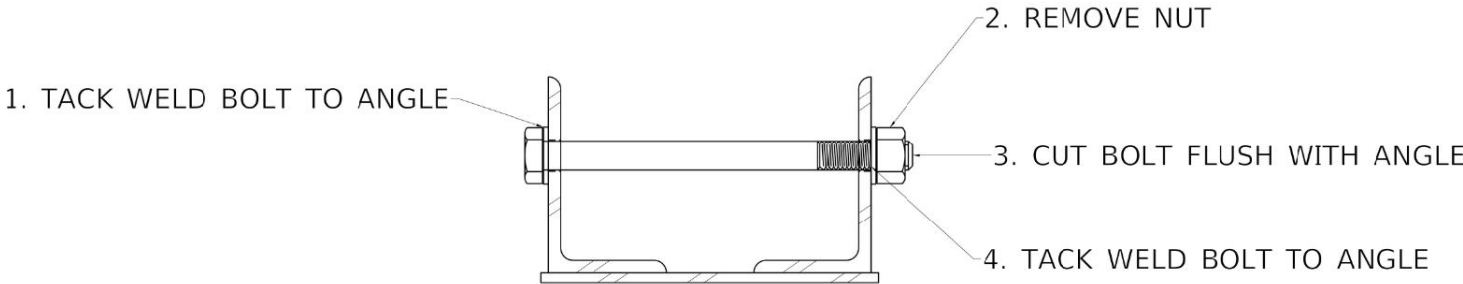
TIME:
Proposed additional time requested: New Completion Date = May XX, 2024.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____

AT OVERHEAD DOOR LINTELS AT 2 LOCATIONS:

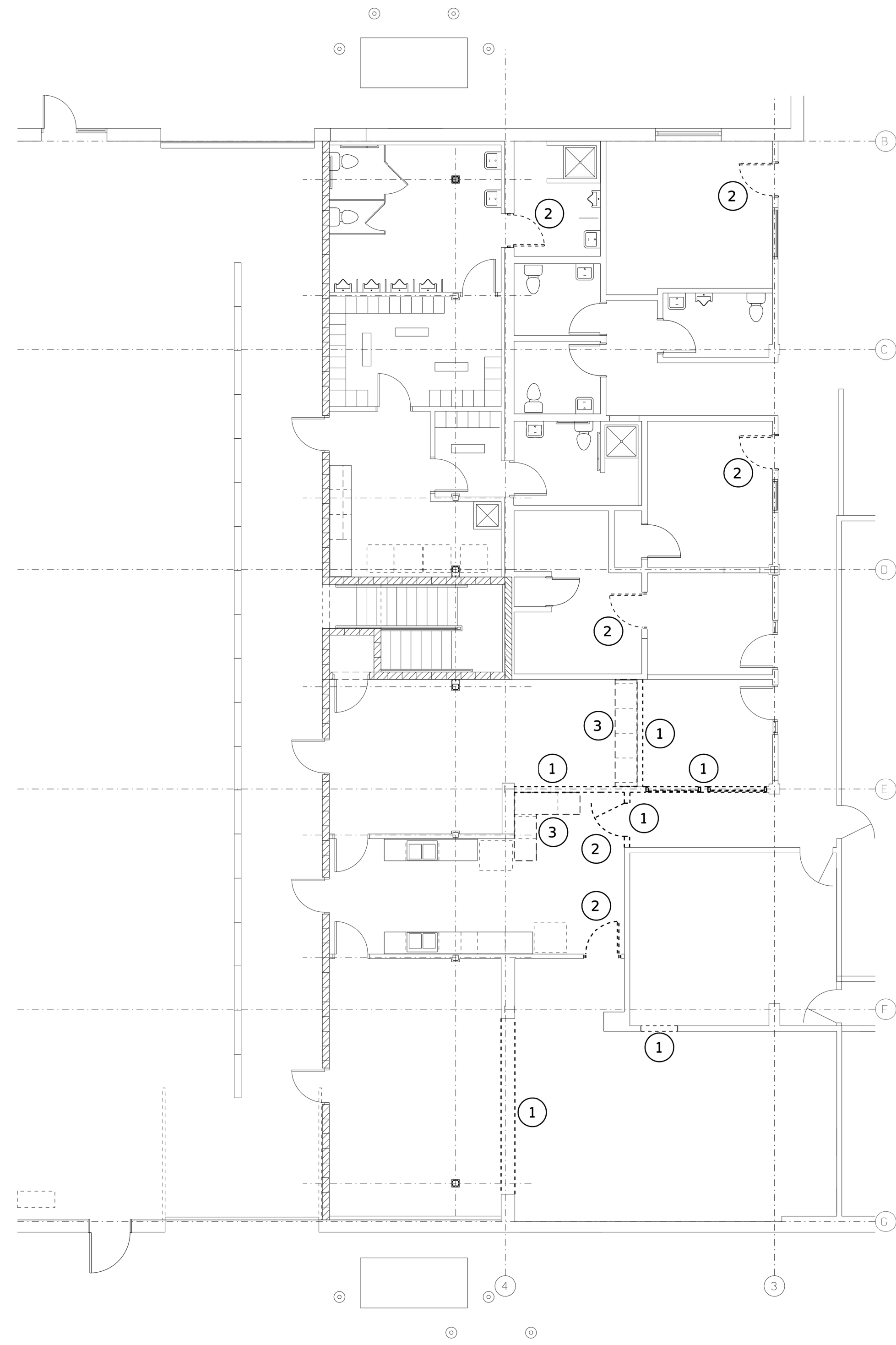


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KEY NOTES THIS SHEET

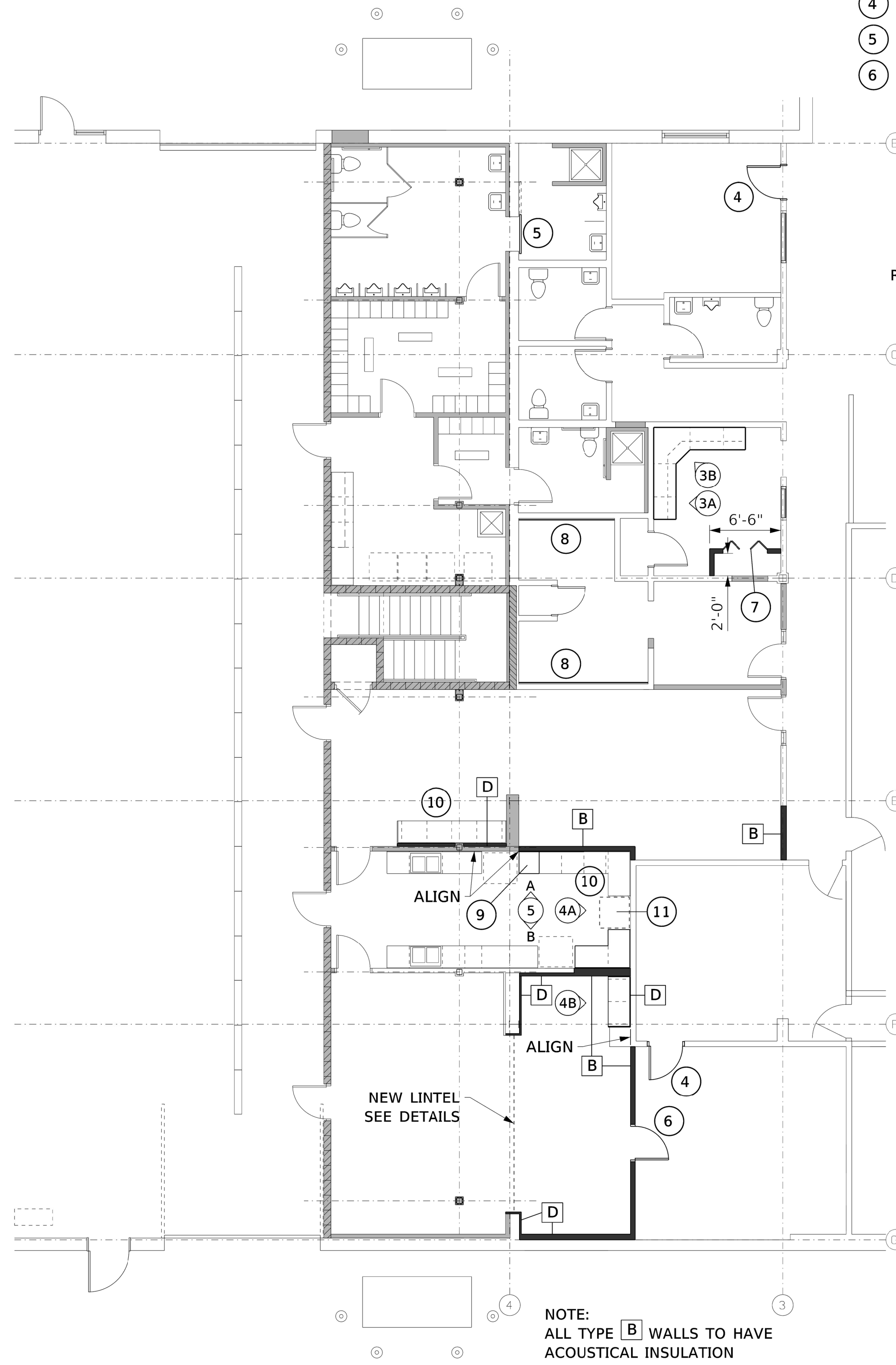
- ① = REMOVE EXISTING WALL
- ② = REMOVE EXISTING DOOR
- ③ = RELOCATE CASEWORK (NOT YET INSTALLED)
- ④ = RELOCATED EXISTING DOOR
- ⑤ = NEW POCKET DOOR
- ⑥ = NEW TYPE 'F' DOOR. NEW TYPE 'F1' FRAME. PASSAGE LOCKSET, CLOSER, 3 BB HINGES.
- ⑦ = NEW BI-FOLD DOORS 4'-0" OPENING
- ⑧ = PATCH EXISTING WALL - 5/8" GWB
- ⑨ = ADDITIONAL BASE CABINET, COUNTERTOP & BACKSPLASH. SEE DETAIL 5.
- ⑩ = RELOCATED (NOT YET INSTALLED) CASEWORK NEW LOCATION.
- ⑪ = FUTURE RANGE/OVEN BY OWNER



SEE MEP PLANS FOR RFP 15
REFERENCE 1/D1 AND 1/A3 PLUS ADDENDAS, RFPs & CHANGE ORDERS

1 DEMOLITION PLAN
SCALE
0' 8' 16' 24'

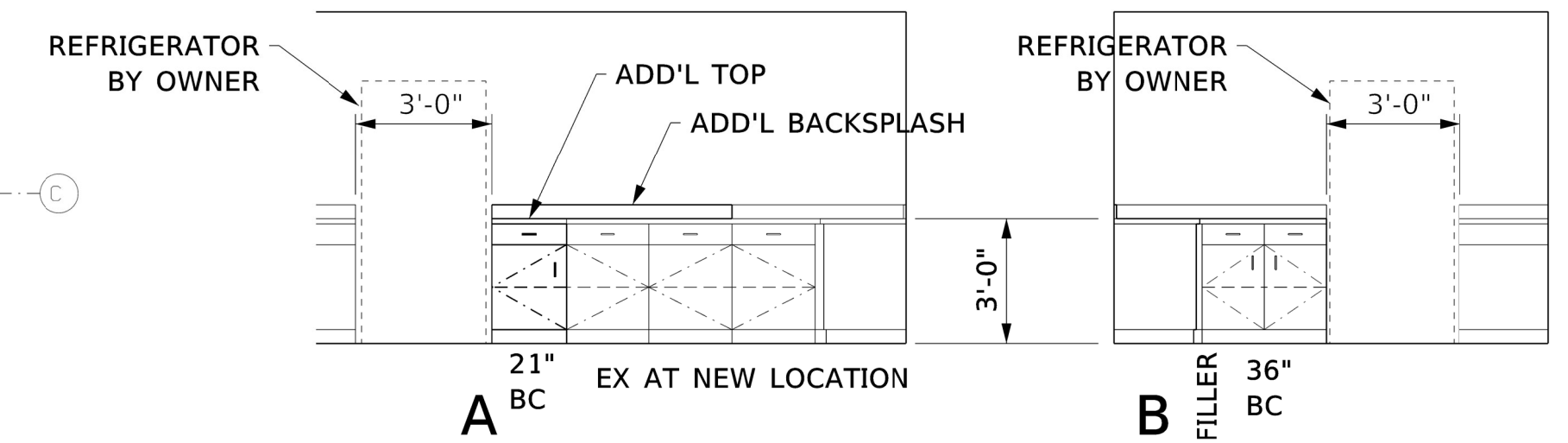
PROJECT NORTH



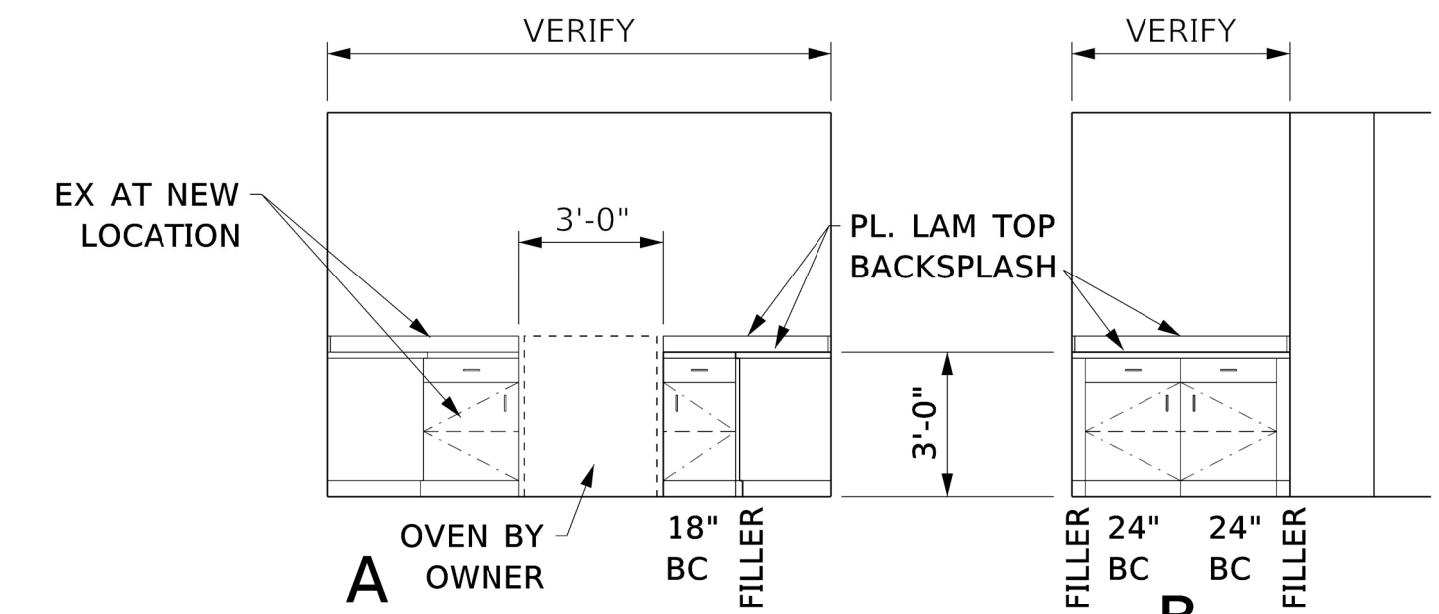
SEE MEP PLANS FOR RFP 15
REFERENCE 1/A3 PLUS ADDENDAS, RFPs & CHANGE ORDERS

2 NEW WORK PLAN
SCALE
0' 8' 16' 24'

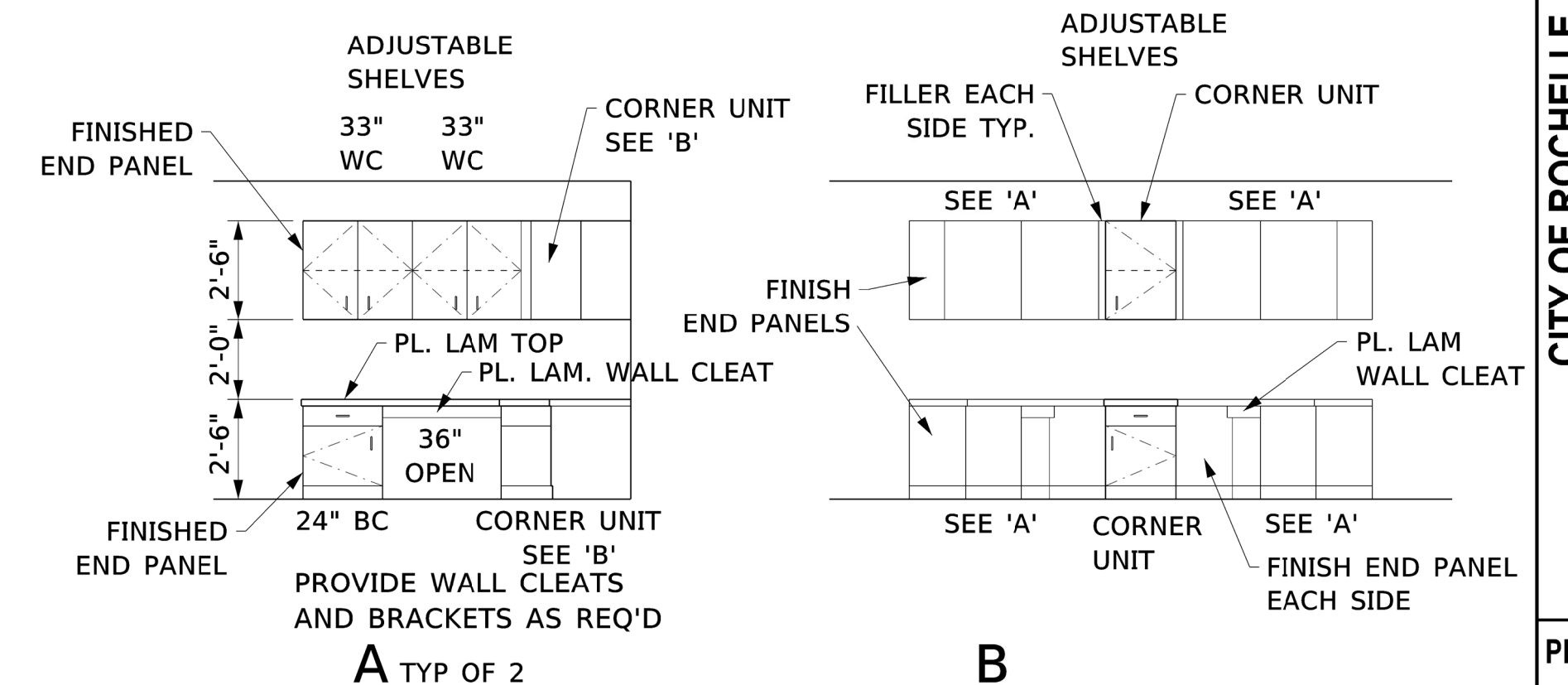
PROJECT NORTH



5 INTERIOR ELEVATION
SCALE
0' 4' 8' 12'



4 INTERIOR ELEVATION
SCALE
0' 4' 8' 12'



3 INTERIOR ELEVATION
SCALE
0' 4' 8' 12'

NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

DESIGNED	WH1	REV	DATE	BY	REMARKS
DRAWN	WH1				
REVIEWED	TJH				
APPROVED	TJH				

WILLETT HOFMANN & ASSOCIATES, INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
809 EAST 2ND STREET, DOWN, IL 61021-0367
TEL: 815-264-3387 DESIGN: RFP15-1

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068
RFP 15 - FLOOR PLANS AND ELEVATIONS

PHASE
 PRELIM
 PERMIT
 FINAL
 BID
 CONST

WHA No.
1551D22

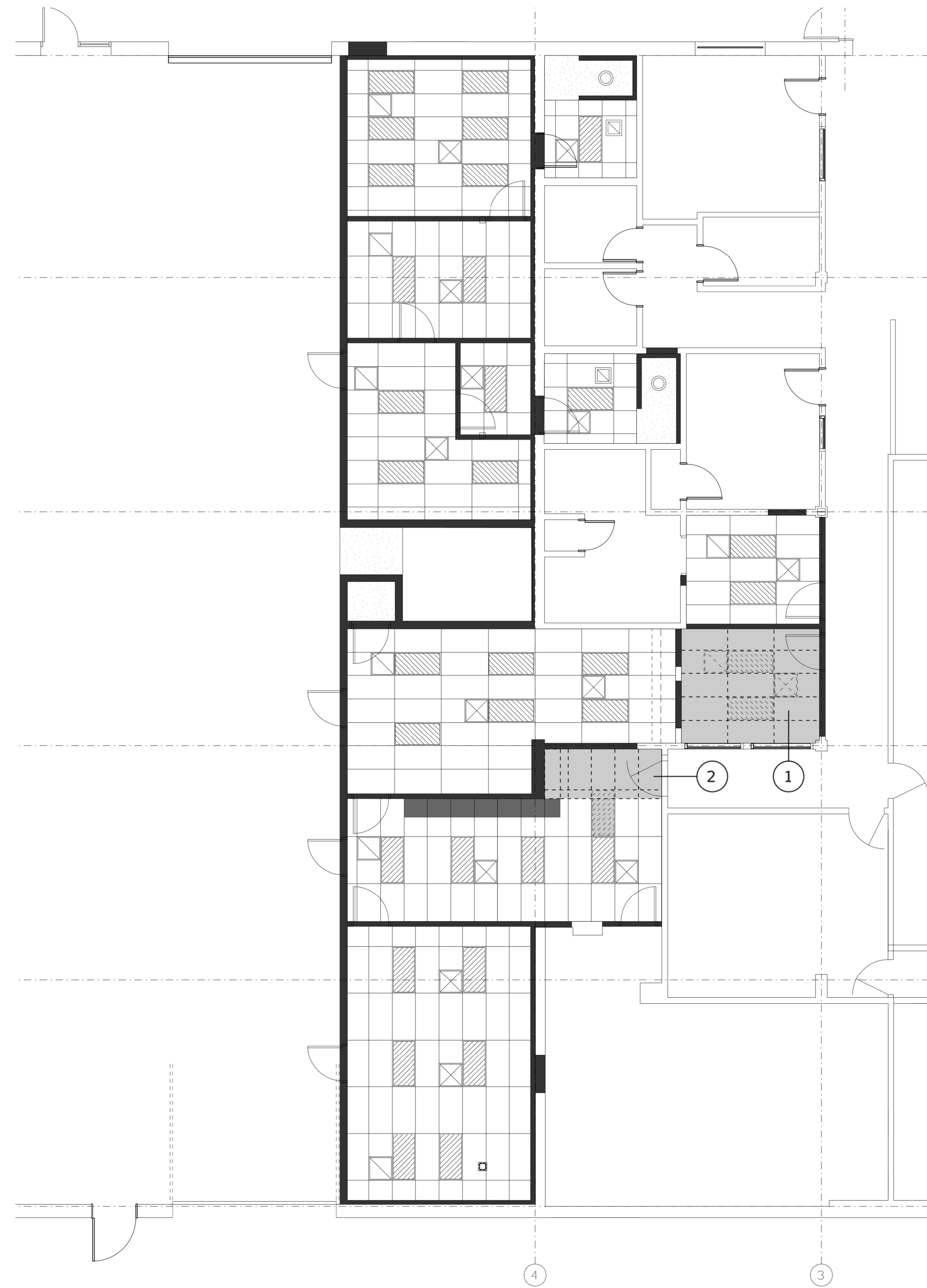
DATE
2-25-24

SHEET No.
RFP 15-1

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SEE MEP PLANS FOR RFP 15
REFERENCE 1/D1 AND 1/A5 PLUS ADDENDAS, RFPS & CHANGE ORDERS

1
RFP15.2

DEMOLITION PLAN

SCALE

0' 8' 16' 24'

PROJECT NORTH



SEE MEP PLANS FOR RFP 15
REFERENCE 1/A5 PLUS ADDENDAS, RFPS & CHANGE ORDERS

2
RFP15.2

NEW WORK PLAN

SCALE

0' 8' 16' 24'

PROJECT NORTH

KEY NOTES THIS SHEET

- ① = REMOVE EXISTING CEILING TILE/GRID/LIGHTING
- ② = RECONFIGURE ORIGINAL BID CEILING TILE/GRID/LIGHTING
- ③ = PATCH EXISTING CEILING THIS AREA - 5/8" GWB
- ④ = NEW CEILING TILE/GRID/LIGHTING

DESIGNED	WH	DATE	BY	REMARKS
DRAWN	WH			
REVIEWED	TWH			
APPROVED	TWH			

WILLET HOFMANN & ASSOCIATES INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
809 EAST 2ND STREET, DODON, IL 61021-0367
TEL: 815-284-4387 DESIGN PRIME #184-00078

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068
RFP 15 - CEILING PLANS

PHASE

- PRELIM
- PERMIT
- FINAL
- BID
- CONST

WHA No.
1551D22

DATE
2-25-24

SHEET No.
RFP 15-2

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NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

GENERAL NOTES:

- 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF ROCHELLE MUNICIPAL CODE AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" CURRENT EDITION
2. THE PURPOSE OF THESE GENERAL NOTES IS TO INFORM THE CONTRACTOR OF THE STRUCTURAL DESIGN CRITERIA INCLUDING DESIGN LOAD VALUES AND MATERIAL STRENGTHS, MINIMUM INFORMATION REQUIRED ON SHOP DRAWINGS, AND MISCELLANEOUS ITEMS NOT SHOWN OR SPECIFIED ELSEWHERE.
3. THE CONTRACTOR SHALL COORDINATE STRUCTURAL WORK WITH ALL OTHER DISCIPLINES INVOLVED IN THIS PROJECT. COORDINATION INCLUDES LOCATING THICKENED SLABS, DRAINS, SLOPES, ANCHOR BOLT SETTINGS, EMBEDDED STEEL PLATES, SLEEVES FOR PIPING, CONDUIT, AND ETC. BEFORE CONSTRUCTION BEGINS. THE LOCATION AND SIZES OF OPENINGS AND SLEEVES IN STRUCTURAL MEMBERS SHALL BE SUBMITTED FOR REVIEW AND APPROVAL BY THE STRUCTURAL ENGINEER. THE CONTRACTOR SHALL NOTIFY THE STRUCTURAL ENGINEER OF ANY CONFLICTS BEFORE COMMENCEMENT OF THE WORK.
4. WHERE NEW AND EXISTING STRUCTURAL FEATURES INTERFACE, THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS, ELEVATIONS AND CONDITIONS OF EXISTING STRUCTURES THAT ARE RELEVANT TO THIS PROJECT. THESE DIMENSIONS SHALL BE SHOWN ON THE SHOP DRAWINGS AT THE TIME OF SUBMITTAL TO THE ENGINEER. THE CONTRACTOR SHALL NOTIFY THE STRUCTURAL ENGINEER OF FIELD CONDITIONS WHICH ARE IN CONFLICT WITH THE STRUCTURAL CONTRACT DOCUMENTS.
5. THESE CONTRACT DRAWINGS SHALL NOT BE SCALED FOR THE PURPOSE OF ESTABLISHING CORRECT DIMENSIONS. THE CONTRACTOR SHALL OBTAIN CORRECT DIMENSIONS FROM THE ENGINEER OR AS REQUESTED ON THE SHOP DRAWINGS.
6. ELEVATIONS AS SHOWN ON THE STRUCTURAL DRAWINGS ARE REFERENCE ELEVATIONS.
7. TYPICAL AND CERTAIN SPECIFIC CONDITIONS HAVE BEEN DETAILED ON THE DRAWINGS. FOR CONDITIONS NOT SPECIFICALLY SHOWN, THE CONTRACTOR SHALL PREPARE DETAILS SIMILAR TO THOSE SHOWN AND SUBMIT THEM WITH RELEVANT SHOP DRAWINGS TO THE ENGINEER FOR APPROVAL.
8. THE CONTRACTOR SHALL PROVIDE ADEQUATE BRACING/SHORING/SHEET PILING, UNDERPINNING, OR OTHER SYSTEMS AS NECESSARY TO PROTECT STRUCTURES AND FOUNDATIONS SO THAT STABILITY WILL BE MAINTAINED DURING ALL STAGES OF CONSTRUCTION. THE STRUCTURE AND FOUNDATIONS ARE DESIGNED FOR A COMPLETED CONDITION AND THEREFORE REQUIRE ADDITIONAL SUPPORT TO MAINTAIN STABILITY BEFORE COMPLETION.
9. THE CONTRACTOR SHALL SUBMIT PROPOSED CONCRETE MIX DESIGNS FOR REVIEW AND APPROVAL.
10. THE OWNER MAY ENGAGE THE SERVICES OF A TESTING AGENCY TO PERFORM FIELD QUALITY CONTROL INSPECTIONS AND TESTS RELATED TO THE FOLLOWING:
A. SUBGRADE FOR CONCRETE POURS
B. CONCRETE SAMPLING AND TESTING

STRUCTURAL STEEL NOTES:

STRUCTURAL STEEL FOR THIS PROJECT SHALL BE IN ACCORDANCE WITH THE AMERICAN INSTITUTE OF STEEL CONSTRUCTION (AISC) SPECIFICATIONS FOR STRUCTURAL STEEL BUILDINGS, LATEST EDITION. THE SERVICES PROVIDED IN THESE PLANS DO NOT REPRESENT 'SHOP FABRICATION DRAWINGS'.

THE GEOMETRY OF THE FRAMING SHALL BE VERIFIED BY THE CONTRACTOR.

DESIGN IN GENERAL ACCORDANCE WITH THE FOLLOWING CODE STANDARDS:

- 1) AISC 360
2) AISC 348 - SPECIFICATION FOR STRUCTURAL JOINTS USING ASTM A325 BOLTS
3) AWS D1.1 - STRUCTURAL WELDING CODE - STEEL
4) ASCE 7-10

MATERIALS PER THE FOLLOWING UNLESS NOTED OTHERWISE:

- WIDE FLANGE (W) & WT SHAPES.....ASTM A992
CHANNEL (C) & ANGLE (L) SHAPES.....ASTM A36
STRUCTURAL BARS & PLATES (PL).....ASTM A36
HOLLOW STRUCTURAL SECTION - RECTANGULAR (HSS).....ASTM A500, GRADE C
HOLLOW STRUCTURAL SECTION - ROUND (HSS).....ASTM A500, GRADE C
STRUCTURAL PIPE, (PIPE) 12" DIA. AND LESS.....ASTM A53, GRADE B
HIGH-STRENGTH BOLTS.....ASTM A325, TYPE 1, PLAIN
NUTS.....ASTM A563
WASHERS (FLAT OR BEVELED).....ASTM F436 - REQUIRED PER PLANS
ANCHOR RODS.....ASTM F1554, GR. 36
WELDING ELECTRODES.....70 KSI

BOLTED CONNECTIONS:

- 1) HIGH STRENGTH BOLTS SHALL BE OF THE ASTM GRADE AND TYPE SPECIFIED IN THE MATERIALS SECTION. UNLESS NOTED OTHERWISE, INSTALL BOLTS IN JOINTS IN ACCORDANCE WITH THE RCSC SPECIFICATION AS JOINT TYPE ST, "SNUG TIGHT" - PER RCSC SPECIFICATION TABLE 4.1.
2) ALL BOLTS SHALL INCLUDE NUTS AND WASHERS.
3) ALL BOLT HOLES SHALL BE 1/16" LARGER THAN BOLT DIAMETER UNLESS NOTED OTHERWISE.

WELDING:

- 1) WELDING SHALL CONFORM TO AWS D1.1 AND VISUALLY CONFORM TO AWS SECTION 6 AND TABLE 6.1.
2) FABRICATION/ERECTION INSPECTIONS BY THE CONTRACTOR PER AWS D1.1 SECTIONS 6, SHALL BE BY CERTIFIED INSPECTORS PER AWS QCI OR AWS B5.1.
3) WELDERS SHALL BE QUALIFIED FOR THE SPECIFIC PREQUALIFIED JOINTS REQUIRED BY THE DESIGN AND CERTIFIED IN ACCORDANCE WITH AWS REQUIREMENTS.
4) WELDING SHALL BE DONE IN ACCORDANCE WITH APPROPRIATE WELD PROCEDURE SPECIFICATIONS (WPS'S). WELDERS SHALL BE FAMILIAR WITH THE APPLICABLE WPS'S.
5) WELDING SHALL BE DONE WITH AWS PREQUALIFIED WELDING PROCESSES UNLESS OTHERWISE APPROVED.
6) WELDER QUALIFICATIONS AND WPS'S SHALL BE MAINTAINED BY THE GENERAL CONTRACTOR AND AVAILABLE UPON REQUEST, BOTH IN THE SHOP AND IN THE FIELD.
7) USE 70 KSI STRENGTH ELECTRODES APPROPRIATE FOR THE PROCESS SELECTED.
8) VISUALLY INSPECT ALL WELDS PER SPECIAL INSPECTION REQUIREMENTS FOR STEEL AND AWS SECTION 6.5 AND TABLE 6.1.
9) WELDING OF ANCHOR RODS IS PROHIBITED.

INSPECTION REQUIREMENTS:

STRUCTURAL WELDING INSPECTIONS AND QUALIFICATIONS SHALL CONFORM TO THE AWS D1.1. SPECIAL INSPECTOR SHALL REVIEW THE PROCEDURES FOR COMPLETENESS AND ADEQUACY RELATIVE TO THE CODE AND THE WORK.

FURTHER SHOP SPECIAL INSPECTIONS MAY BE WAIVED IF THE FABRICATOR IS "AISC CERTIFIED" OR OTHERWISE "APPROVED" BY THE BUILDING AUTHORITY HAVING JURISDICTION PER IBC SECTION 1704.2.2.

PERIODIC INSPECTIONS SHALL INCLUDE THE INITIAL QUALITY VERIFICATION INSPECTION, AN INSPECTION DURING THE FABRICATION OF THE FIRST 5 TONS OF STEEL AND ONE SHOP VISIT FOR EVERY 1/4 FRACTION THEREAFTER AND A FINAL INSPECTION AT THE COMPLETION OF FRAMING.

ERECTION:

- 1) CONFORM TO AISC 303, SECTION 7 "ERECTION", SECTION 8 "QUALITY ASSURANCE: AND AISC 360, SECTION M4.
2) THE ERECTOR SHALL MAINTAIN DETAILED FABRICATION AND ERECTION QUALITY CONTROL PROCEDURES THAT ENSURE THAT THE WORK IS PERFORMED IN ACCORDANCE WITH AISC 360 SECTION M, AISC 303, AND THE CONTRACT DOCUMENTS.
3) STEEL WORK SHALL BE CARRIED UP TRUE AND PLUMB WITHIN THE LIMITS DEFINED IN AISC 303 SECTION 7.13.
4) STRUCTURAL WELDING TO CONFORM TO THE AWS D1.1.
5) SPECIAL INSPECTOR SHALL INSPECT THE STEEL FRAMING TO VERIFY COMPLIANCE WITH THE DETAILS SHOWN ON THE CONTRACT DOCUMENTS INCLUDING MEMBER SIZE, LOCATION, BRACING AND THE APPLICATION OF PROPER JOINT DETAILS AT EACH CONNECTION.
6) HIGH STRENGTH BOLTING SHALL BE PERIODICALLY INSPECTED BY THE SPECIAL INSPECTOR PER IBC SECTION 1704.3.3.

BRACING PROTECTIONS:

THE CONTRACTOR SHALL PROVIDE TEMPORARY BRACING AND SAFETY PROTECTION REQUIRED BY AISC 360 SECTION M4.2 AND AISC 303 SECTION 7.10 AND 7.11.

COATING REQUIREMENTS:

SHOP PAINTING: CONFORM TO AISC 360 SECTION M3 AND AISC 303 SECTION 6.5 UNLESS A MULTI-COAT SYSTEM IS REQUIRED PER THE OWNER. WELD AREAS SHALL BE PAINTED AFTER TESTING.

EXTERIOR STEEL: EXPOSED EXTERIOR STEEL SHALL BE PROTECTED BY AN EXTERIOR MULTI-COAT SYSTEM AS PER THE OWNER WITH FIELD TOUCH-UP PAINTING ON ALL PERFORATED AREAS OF THE SHOP OR EXTERIOR COAT SYSTEM.

STRUCTURAL DESIGN LOADS:

INTERNATIONAL BUILDING CODE, 2015

6" CMU WALL DEAD LOAD = 64 PSF

SNOW

NOT APPLICABLE

WIND

V = 107 MPH (RC II)
EXPOSURE CATEGORY: B
GCPI = 0
C&C P = 30 PSF

SEISMIC

SDS = 0.13
SD1 = 0.10
SITE CLASS = D
SEISMIC DESIGN CATEGORY = B

Table with 4 columns: REVISION, DATE, BY, REMARKS. Includes rows for DESIGNED, DRAWN, REVIEWED, and APPROVED with initials CTC, XXX, and XXX.

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068



STRUCTURAL GENERAL NOTES (1 OF 2)

PHASE selection form with checkboxes for PRELIM, FINAL, CONST, PERMIT, BID.

WHA No 1551D22 253, DATE 02/28/2024

Professional Engineer seal for Chad T. Clauson, State of Illinois, License No. 081-009025, dated 2/26/24.

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STRUCTURAL CONCRETE NOTES:

GENERAL

1. COMPLY WITH PROVISIONS OF ACI 301, "SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS," ACI 318, "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE," AND CRSI "MANUAL OF STANDARD PRACTICE," LATEST REVISIONS, EXCEPT WHERE MORE STRINGENT REQUIREMENTS ARE INDICATED.

CONCRETE MIXES

1. UNLESS OTHERWISE NOTED, ALL CONCRETE SHALL DEVELOP A MINIMUM 28 DAY COMPRESSIVE STRENGTH of 4,000 PSI.
2. ALL EXPOSED EXTERIOR CONCRETE SHALL BE AIR-ENTRAINED 4 TO 7 PERCENT. ADMIXTURE TO CONFORM TO ASTM C260.
3. WATER SHALL NOT BE ADDED TO CONCRETE AT THE JOBSITE BEYOND THE MIX DESIGN AMOUNT. ADDITIONAL WATER SERIOUSLY REDUCES CONCRETE STRENGTH AND INCREASES SHRINKAGE. REQUEST A "HIGH RANGE WATER REDUCER" (SUPERPLASTICIZER) FOR MORE WORKABLE CONCRETE. ADMIXTURE TO CONFORM TO ASTM C494 TYPE F OR G.
4. THE CONTRACTOR SHALL ENGAGE A TESTING AGENCY ACCEPTABLE TO THE ENGINEER TO DESIGN CONCRETE MIXES IF ACCEPTABLE FIELD-TESTED MIXES ARE NOT AVAILABLE. SUBMIT PROPOSED MIX DESIGN(S) TO THE ENGINEER FOR REVIEW WELL IN ADVANCE OF THE TIME FOR PLACING CONCRETE.
5. ALL AGREGATES MUST BE CERTIFIED TO BE NON-REACTIVE AND ANY ADMIXTURES MUST BE CERTIFIED TO BE FREE OF CHLORIDES.
6. PORTLAND CEMENT TO BE TYPE II OR AT THE CONTRACTOR'S OPTION, TYPE I WITH FLY ASH OR TYPE II WITH SILICA FUME MINERAL MIXTURE.

CONCRETE REINFORCING

1. ALL DEFORMED REINFORCING BARS SHALL BE NEW BILLET STEEL CONFORMING TO ASTM A615, LATEST REVISION, GRADE 60.
2. WELDED WIRE FABRIC SHALL CONFORM TO ASTM 185, LATEST REVISION. FURNISH IN SHEETS OR MATS.
3. UNLESS OTHERWISE NOTED, ALL DETAILING, FABRICATION AND PLACING OF REINFORCING STEEL SHALL CONFORM TO THE "MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE STRUCTURES"-ACI 315.
4. SPLICES FOR REINFORCING BARS SHALL BE CLASS "B" LAP SPLICES CALCULATED USING THE APPROPRIATE ACI CATEGORY, UNLESS NOTED OTHERWISE.
5. EMBED ENDS OF BARS FOR FULL TENSION DEVELOPMENT LENGTH, UNLESS OTHERWISE DETAILED.
6. HOOKS AT ENDS OF BARS SHALL BE ACI STANDARD 90 DEG. HOOKS UNLESS NOTED OTHERWISE.
7. ALL REINFORCING BAR SPLICE LENGTHS AND LOCATIONS, EMBEDMENT LENGTHS, HOOKS, ETC., SHALL BE MADE AS SHOWN ON THE DRAWINGS. DEVIATIONS SHALL ONLY BE MADE UPON APPROVAL OF THE ENGINEER.
8. UNLESS OTHERWISE DETAILED, PROVIDE CORNER BARS AT ALL WALL AND CURB CORNERS. BARS SHALL BE 48 BAR DIA. X 48 BAR DIA. LONG, AND SHALL BE THE SAME SIZE AND SPACING AS THE HORIZONTAL BARS THAT THEY ARE LAPPING.
9. WELDED WIRE FABRIC SHALL BE LOCATED IN THE UPPER 1/3 OF THE SLAB AND SHALL BE LAPPED A MINIMUM OF 8 INCHES AT ALL SPLICES.

CONCRETE CLEARANCES

UNLESS NOTED OTHERWISE, PROVIDE THE FOLLOWING MINIMUM CLEAR CONCRETE COVER FOR REINFORCING BARS:

CONCRETE EXPOSED TO EARTH OR WEATHER:

FOOTING BOTTOMS 3" U.N.O.

FORMED SURFACES 2"
IN CONTACT WITH
SOIL OR WATER

CONCRETE NOT EXPOSED TO EARTH OR WEATHER:

SLABS 1" (TOP)
3/4" (BOT.)

WALLS 2" (INT. SURFACES ONLY)

TESTING OF FIELD-PLACED CONCRETE

1. AN INDEPENDENT TESTING AGENCY MAY PERFORM TESTING OF FIELD - PLACED CONCRETE. THE AGENCY SHALL PREPARE, STORE, AND TEST ALL CONCRETE TEST CYLINDERS IN ACCORDANCE WITH ACI 301 AND ASTM C172, C31, AND C39. AT LEAST ONE COMPLETE SET OF TEST CYLINDERS SHALL BE PREPARED EACH DAY CONCRETE IS PLACED. A SET CONSISTS OF THREE TEST CYLINDERS: ONE CYLINDER TO BE TESTED AT 7 DAYS AND 2 CYLINDERS TO BE TESTED AT 28 DAYS. NOTIFY ENGINEER IMMEDIATELY IF ANY 28 DAY STRENGTH TEST FALLS BELOW THE SPECIFIED STRENGTH. IN ADDITION, SLUMP, AIR CONTENT, AND CONCRETE TEMPERATURE MEASUREMENTS SHALL BE TAKEN.

FOUNDATION AND SLAB-ON-GRADE NOTES:

1. ANY ABANDONED VAULTS, PIPES, OR OTHER VOIDS WITHIN THE ZONE OF INFLUENCE EXTENDING DOWN AND AWAY AT 45 DEGREES FROM THE BOTTOM EDGES OF COLUMN FOOTINGS SHALL BE REMOVED OR FILLED WITH CONTROLLED FILL AS APPROVED BY THE GEOTECHNICAL ENGINEER.
2. FOOTINGS SHALL BE CENTERED ABOUT COLUMN LINES UNLESS INDICATED OTHERWISE.
3. BACKFILL BENEATH FOUNDATIONS, TRENCHES, AND SLABS SHALL BE COMPACTED TO A MINIMUM OF 98 PERCENT OF STANDARD PROCTOR DENSITY IN ACCORDANCE WITH ASTM D 698 AND COMPACTED AND TESTED IN LIFTS NOT TO EXCEED 8 INCHES. COMPACTED "CRUSHER RUN" STONE MAY BE USED IN LIEU OF SOIL. OBSERVATION OF BACKFILLING AND COMPACTION TESTING SHALL BE PERFORMED BY A REGISTERED GEOTECHNICAL ENGINEER.
4. NO CONCRETE SHALL BE PLACED UNTIL EMBEDDED OR UNDERGROUND WORK HAS BEEN INSTALLED AND INSPECTED.
5. REFER TO DRAWINGS OF OTHER TRADES FOR PENETRATIONS IN CONCRETE WALLS, FLOORS, AND ROOFS REQUIRING SLEEVES OR OTHER EMBEDDED ITEMS NOT SHOWN.
6. REFER TO ELECTRICAL DRAWINGS FOR GROUNDING DETAILS.
7. PREPARE, PLACE, AND FINISH CONCRETE IN ACCORDANCE WITH ACI 301 "STRUCTURAL CONCRETE FOR BUILDINGS" AND IN ACCORDANCE WITH ACI 305R "HOT WEATHER CONCRETING" AND ACI 306R "COLD WEATHER CONCRETING" AS APPLICABLE.
8. CONSTRUCTION JOINTS FOR CONTINUOUS WALL FOOTINGS SHALL CONSIST OF A BULKHEAD FORM WITH A 2 INCH BY 4 INCH MID-HEIGHT KEY AND FOOTING REINFORCING PROJECTING THROUGH THE FORM 48 BAR DIA, UNLESS DETAILED OTHERWISE.
9. UNLESS OTHERWISE NOTED, CHAMFER ALL EXPOSED CONCRETE CORNERS WITH A 3/4 INCH X 45 DEGREE CHAMFER.
10. FOOTING SIZES SHOWN ON THE DRAWINGS HAVE BEEN BASED ON AN ASSUMED ALLOWABLE SOIL BEARING PRESSURE OF 1,500 PSF.
11. ALL FOUNDATIONS SHALL BE INSPECTED AND CERTIFIED BY A QUALIFIED GEOTECHNICAL ENGINEER.

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REVISION	DATE	BY	REMARKS

DESIGNED	CTC
DRAWN	CTC
REVIEWED	XXX
APPROVED	XXX

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MINICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068



STRUCTURAL GENERAL NOTES (2 OF 2)

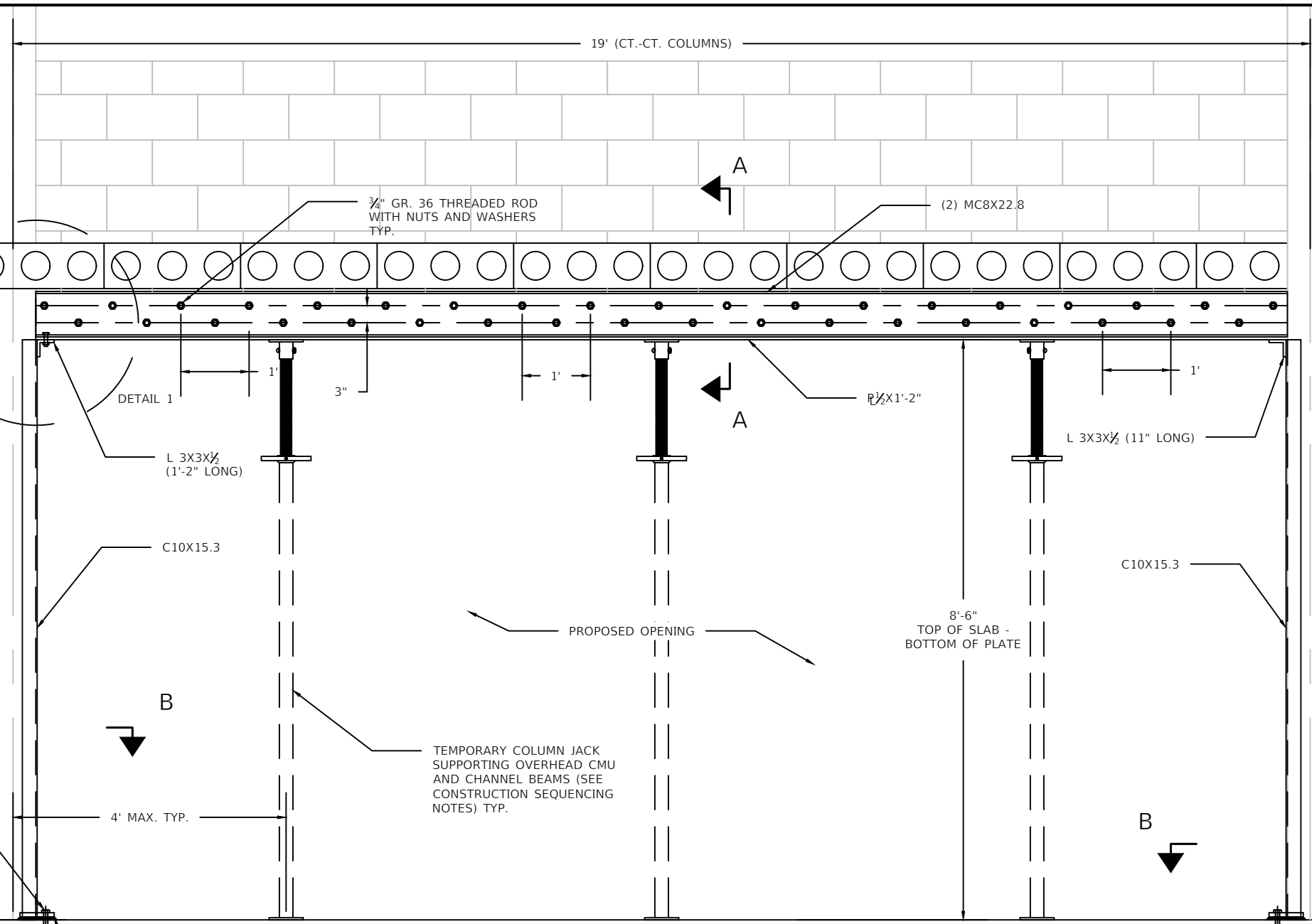
PHASE		
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WHA NO	1551D22
DATE	02/26/2024
SHEET	254

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Section VI, Item 8.

TOP OF
TOP OF FLEXICORE = 9'-11"
TOP OF STEEL = 9'-2 1/2"



(2) 3/4" Ø HILTI HAS THREADED ROD WITH HY 200 V3 ADHESIVE (OR APPROVED EQUAL) TYP.

EXISTING W8 COLUMN

C10X15.3

PROPOSED OPENING

TEMPORARY COLUMN JACK SUPPORTING OVERHEAD CMU AND CHANNEL BEAMS (SEE CONSTRUCTION SEQUENCING NOTES) TYP.

8'-6" TOP OF SLAB - BOTTOM OF PLATE

C10X15.3

EXISTING W8 COLUMN

ELEVATION VIEW

1/2" = 1'-0"

4 1/2" MIN. EMBED TYP.

3/8" BASE PLATE ON 1/2" NON SHRINK LEVELING GROUT TYP.

3' PHASE 2 CMU WALL REMOVAL

13' PHASE I CMU WALL REMOVAL

3' PHASE 2 CMU WALL REMOVAL

CONSTRUCTION SEQUENCING:

1. INSTALL C7X14.7 LINTELS WITH 3/4" THREADED RODS.
2. PHASE I CMU REMOVAL - REMOVE 13 FEET OF CMU (CENTERED AT MIDDLE OF OPENING).
3. INSTALL TEMPORARY COLUMN JACK POSTS (5 KIP MIN. CAPACITY) AT EITHER ENDS AND MIDDLE OF TEMPORARY OPENING TO SUPPORT OVERHEAD CMU AND LINTEL.
4. PHASE II CMU REMOVAL - REMOVE REMAINING CMU
5. INSTALL C10X15.3 COLUMNS AT EITHER END OF PROPOSED OPENING

REVISION	DATE	BY	REMARKS

DESIGNED	CTC
DRAWN	CTC
REVIEWED	XXX
APPROVED	XXX

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
 1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068



WILLETT HOFMANN & ASSOCIATES INC.
 ENGINEERING ARCHITECTURE LAND SURVEYING
 57 AIRPORT DRIVE, ROCKFORD, IL 61109
 T: 815-964-2897 DESIGN FIRM NO. 184-000918-0015

LINTEL ELEVATION

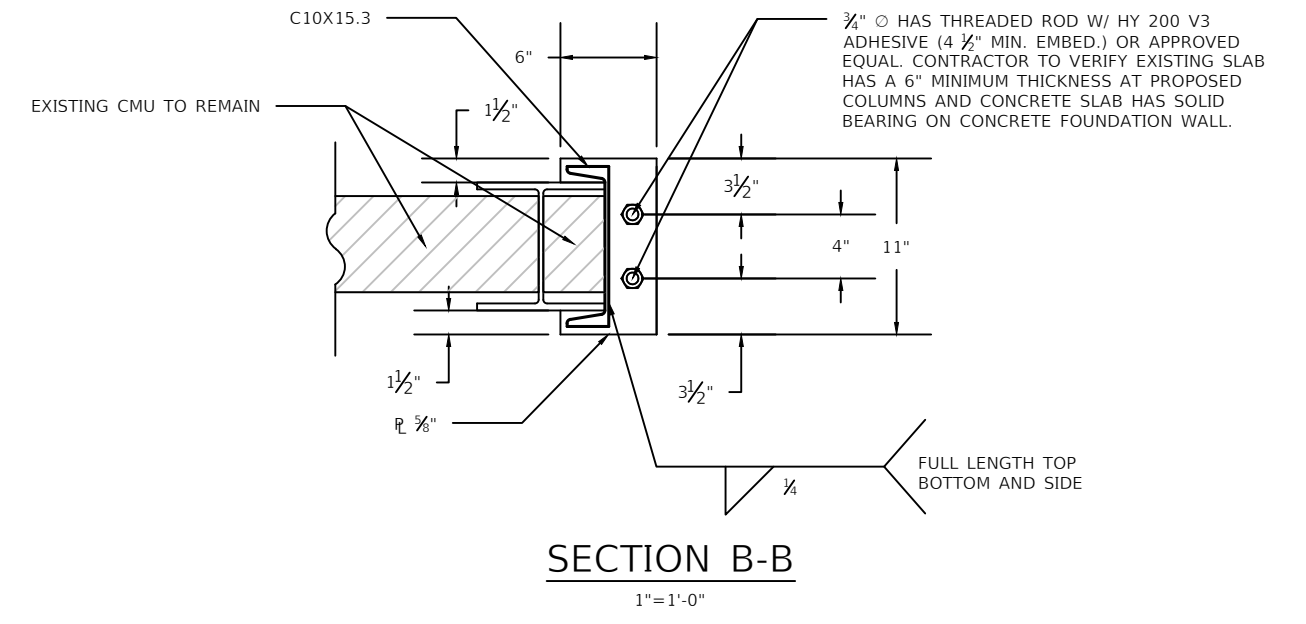
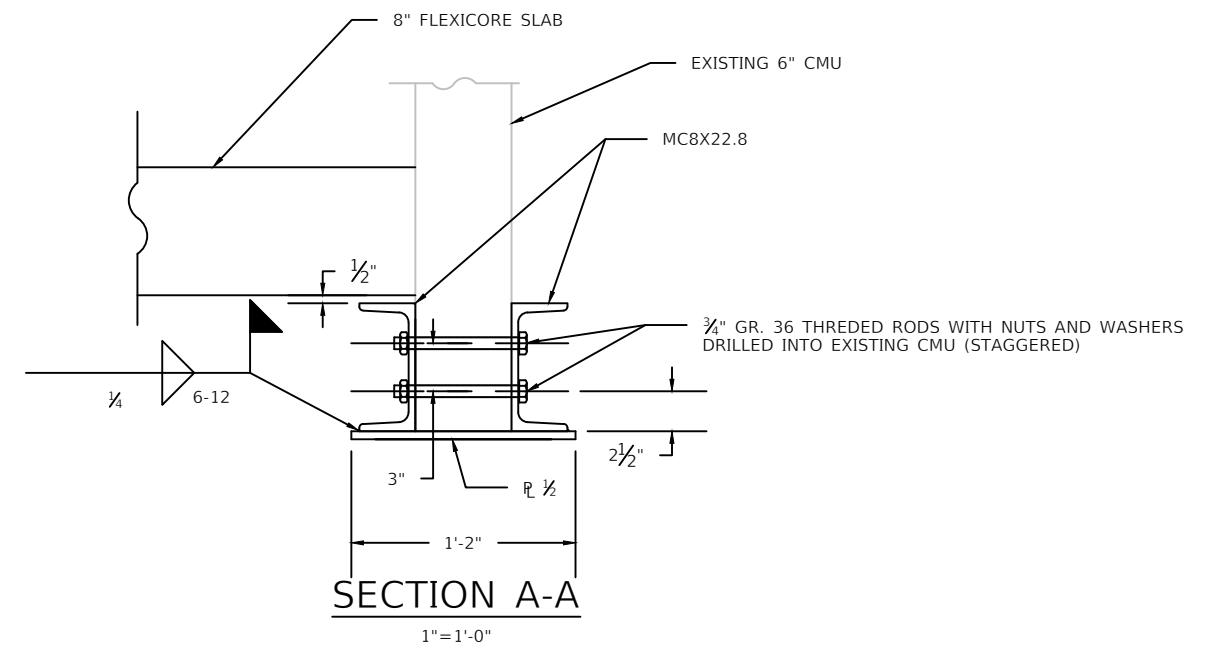
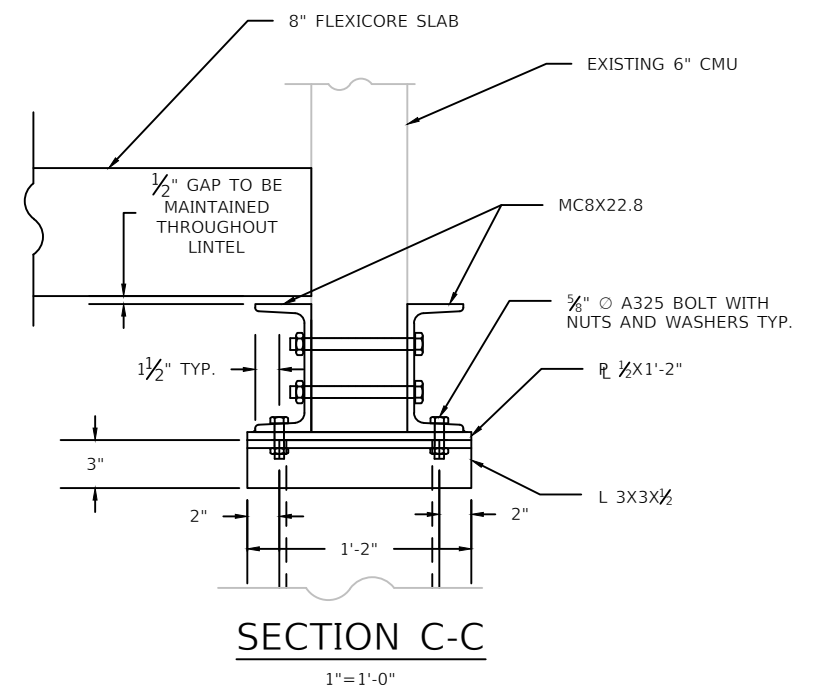
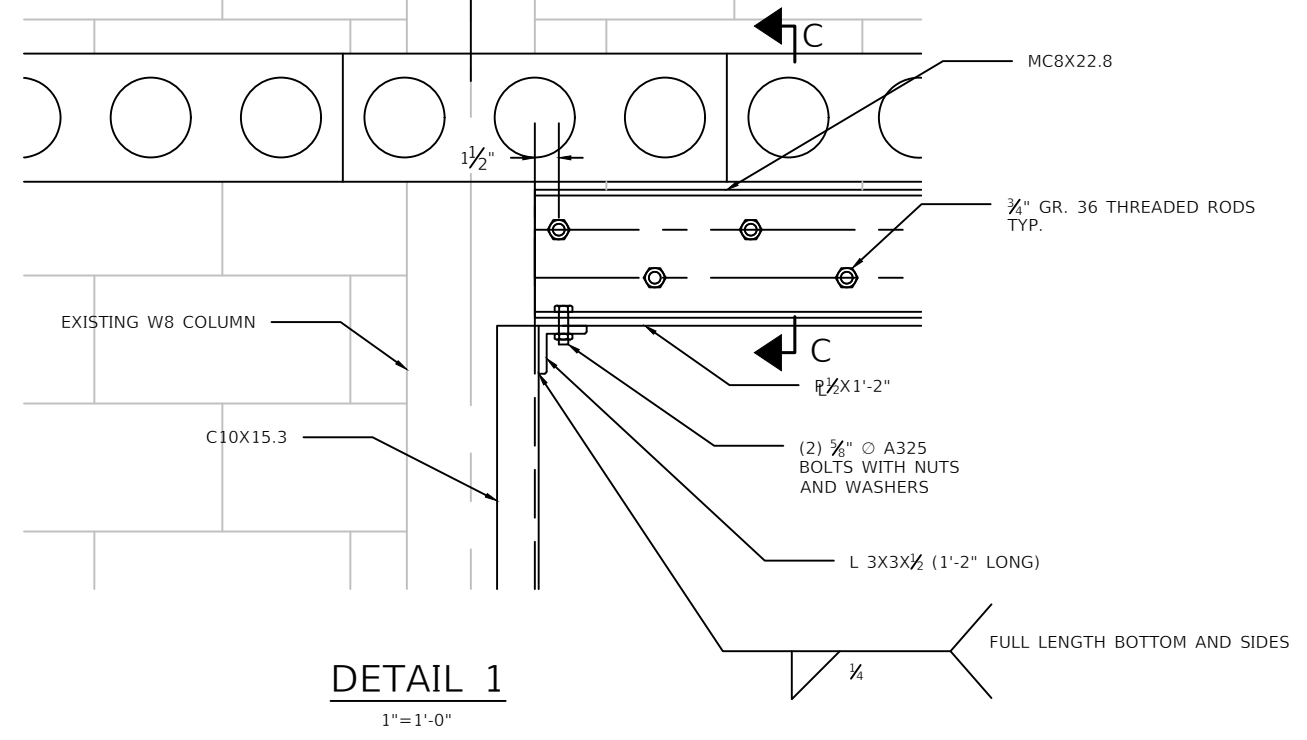
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WHA NO. 1551D22
 DATE 02/26/2024
 SHEET 255

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Section VI, Item 8.



REVISION	DATE	BY	REMARKS

DESIGNED	CTC
DRAWN	CTC
REVIEWED	XXX
APPROVED	XXX

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
 1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068



LINTEL DETAILS

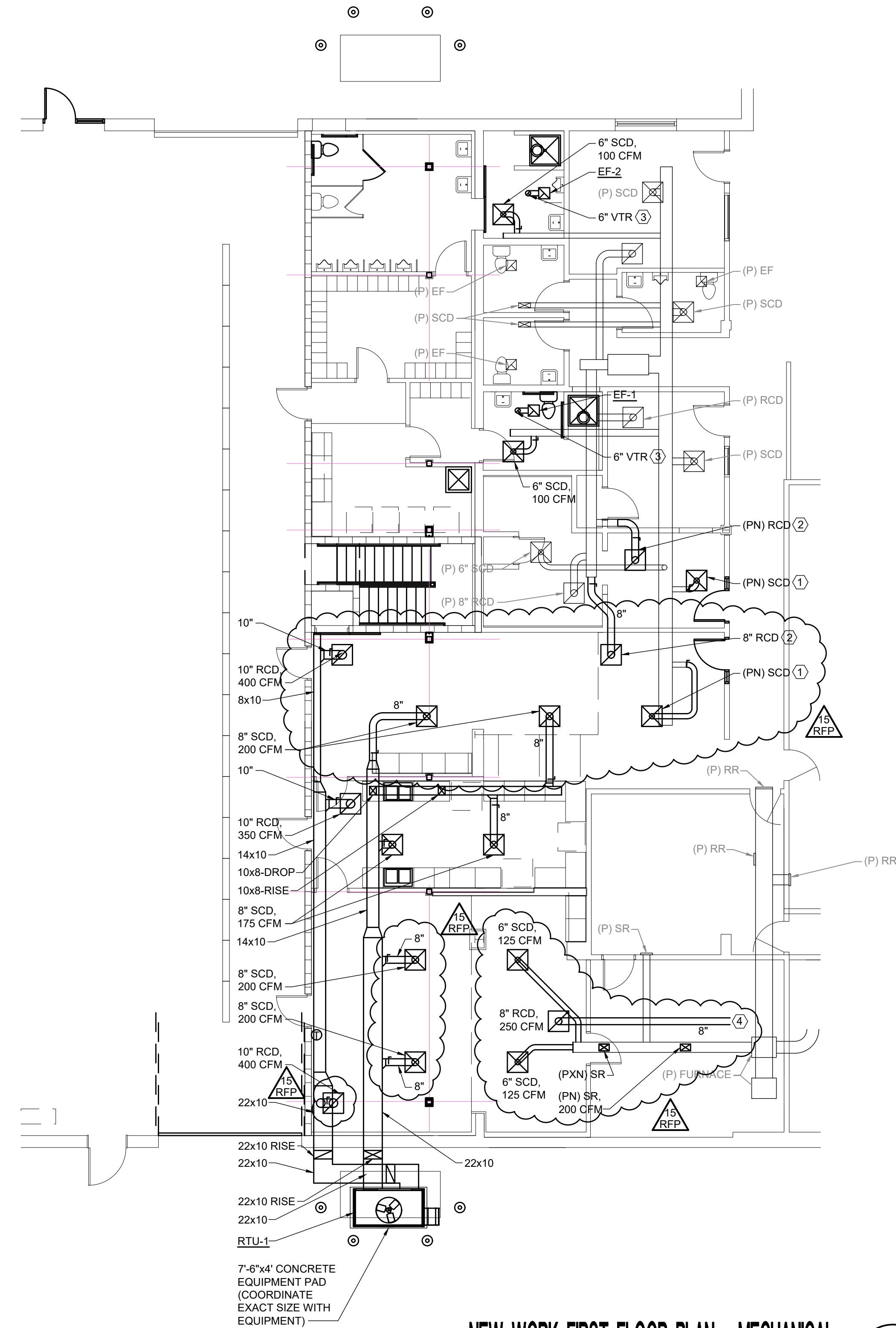
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PRELIM FINAL CONST

PERMIT BID _____

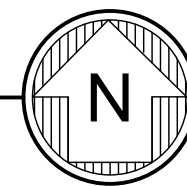
WHA NO. 1551D22
 DATE 02/26/2024
 SHEET 256

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NEW WORK FIRST FLOOR PLAN - MECHANICAL

SCALE: 1/8" = 1'-0"



KEY NOTES:

- ① BALANCE DIFFUSER/REGISTER TO EXISTING CFM MEASURED PRIOR TO DEMOLITION. EXTEND EXISTING DUCTWORK AS REQUIRED FOR INSTALLATION IN NEW LOCATION. VERIFY EXISTING SIZE IN FIELD.
- ② BALANCE RETURN TO MATCH SUPPLY CFM IN ROOM. EXTEND EXISTING DUCTWORK AS REQUIRED FOR INSTALLATION IN NEW LOCATION. VERIFY EXISTING SIZE IN FIELD.
- ③ CUT AND PATCH ROOF FOR NEW FURFUR ROOF INSTALLATION.
- ④ TIE INTO RESPECTIVE EXISTING FURNACE RETURN DUCT IN ROOM.



DESIGNED		WHA	BY	DATE	REMARKS
DRAWN		WHA	2/23/24	SDSE RFP #15	
REVIEWED		WHA			
APPROVED		WHA			

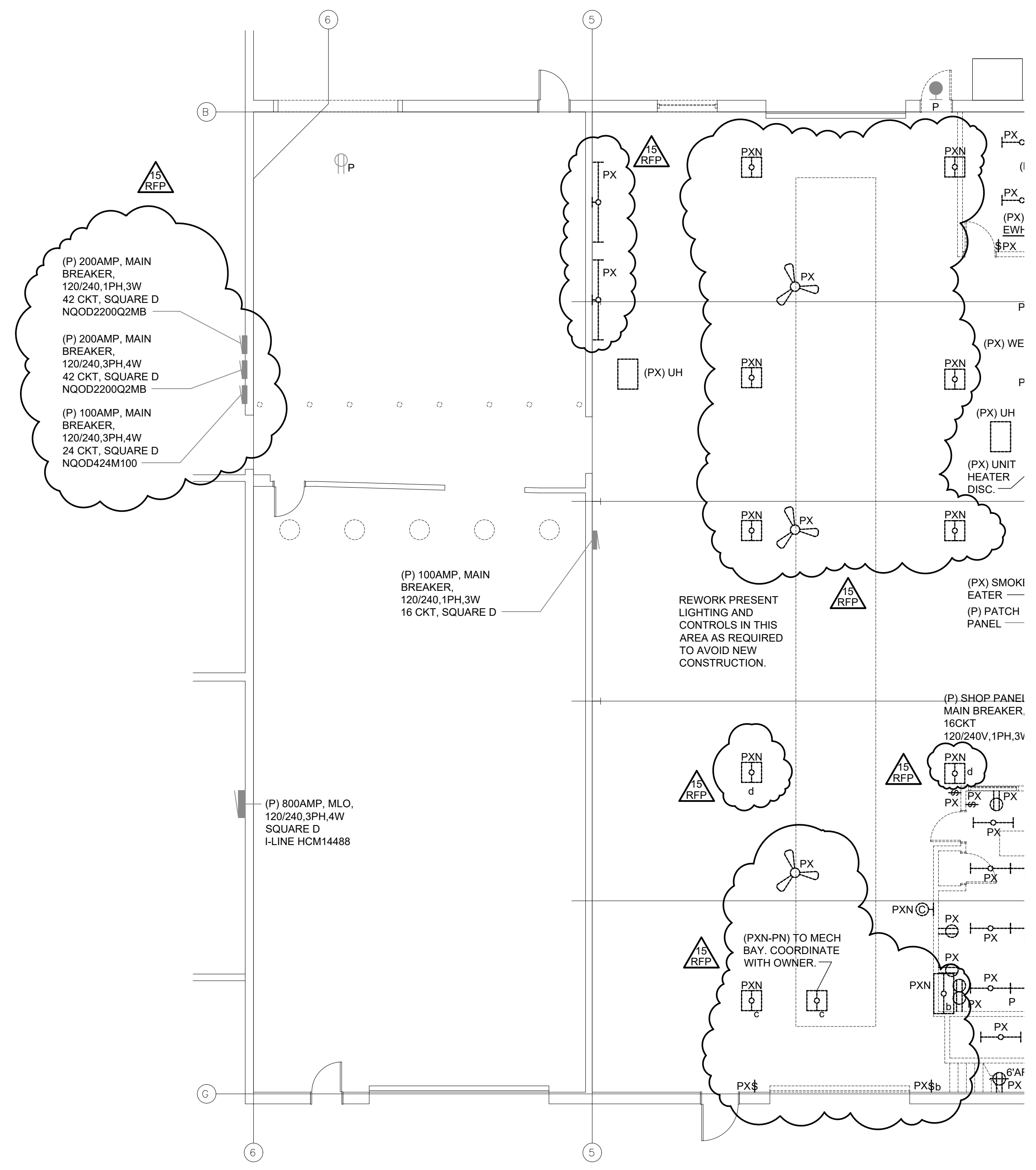
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<p>PHASE</p> <p><input type="checkbox"/> PRELIM</p> <p><input type="checkbox"/> PERMIT</p> <p><input type="checkbox"/> FINAL</p> <p><input checked="" type="checkbox"/> BID</p> <p><input type="checkbox"/> CONST</p>	
WHA No.	1551D22
DATE	08-09-23
SHEET No.	M2

DESIGNED	WHA	DATE	BY	REMARKS
DRAWN	WHA	2/23/24	SDSE RFP #15	
REVIEWED	WHA			
APPROVED	WHA			

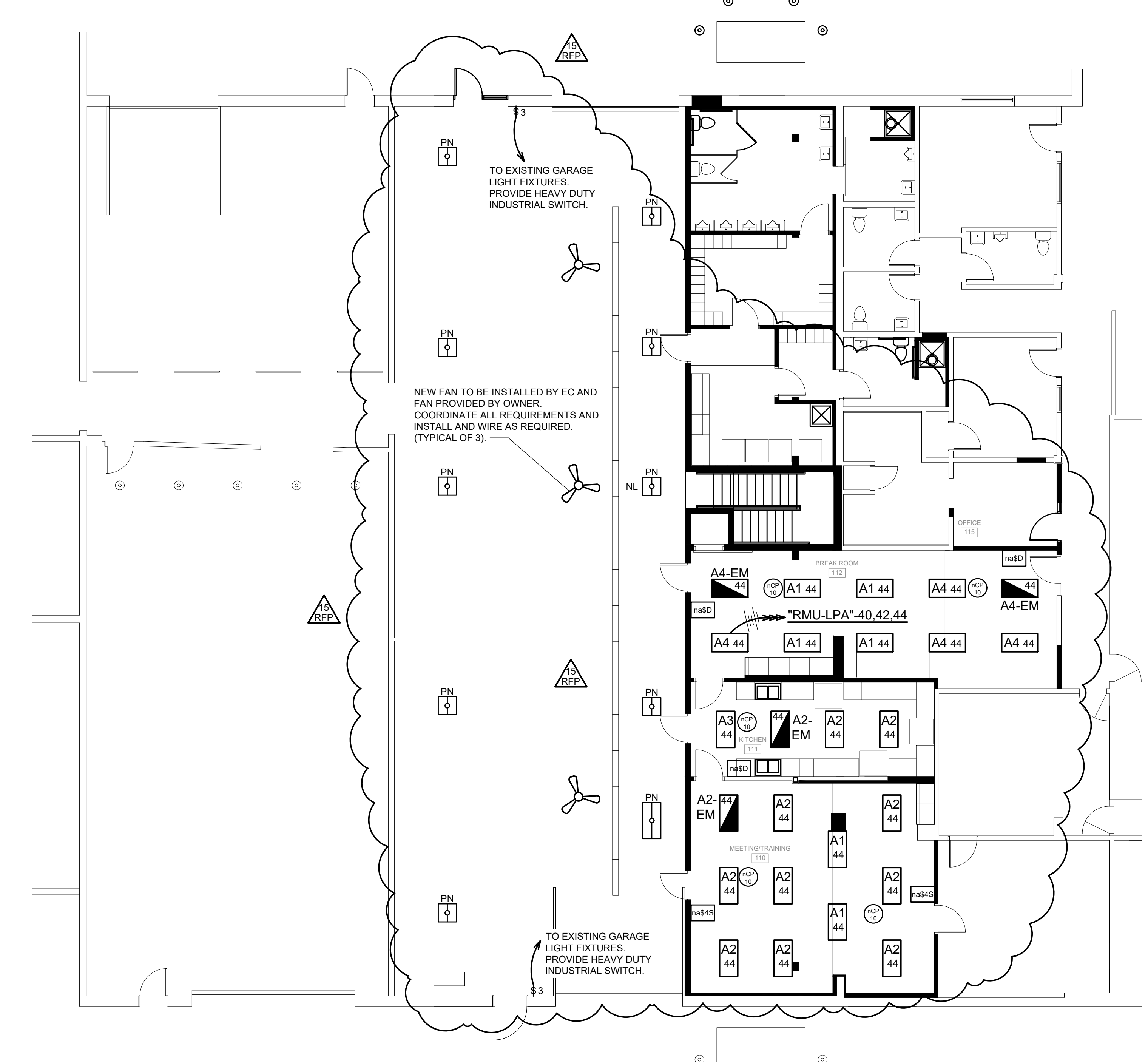


CITY OF ROCHELLE, ILLINOIS
 ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
 1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068
NEW WORK LIGHTING & POWER

<input type="checkbox"/>	PRELIM
<input type="checkbox"/>	PERMIT
<input type="checkbox"/>	FINAL
<input checked="" type="checkbox"/>	BID
<input type="checkbox"/>	CONST
PHASE	
WHA No.	1551D22
DATE	08-09-23
SHEET No.	E8



FLOOR PLAN - DEMOLITION ELECTRICAL
 SCALE: 1/8" = 1'-0"
 N



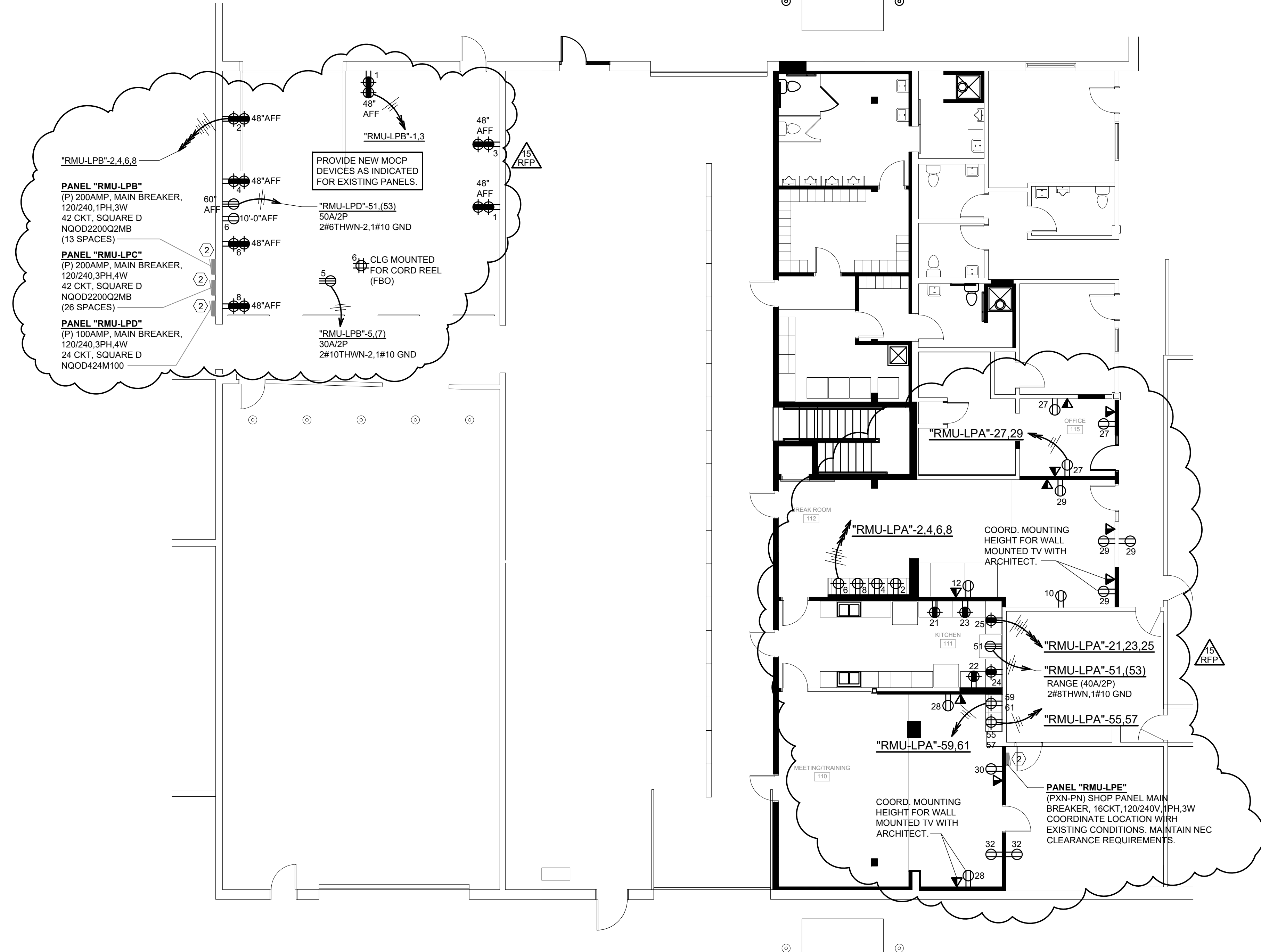
FLOOR PLAN - NEW WORK LIGHTING
 SCALE: 1/8" = 1'-0"
 N

NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

PANEL SCHEDULE - REVISED

NEW PANEL: RMU-LPA											
LOCATION: GARAGE 123			VOLTAGE: 240 /120 V			A.I.C. RATING: 42kAIC MIN. COORD. W/UTIL.					
SUPPLY FROM: NEW PANEL "MDP1"			PHASE: 1 PH			MAINS TYPE: M.BKR					
MOUNTING: SURFACE			WIRE: 3 W			BUSS RATING: 225A					
ENCLOSURE: NEMA 12						MCB RATING: 225A					
CKT	LOAD	DESCRIPTION	POLES	TRIP	A	B	TRIP	POLES	DESCRIPTION	LOAD	CKT
1	R	ELECTRIC DRYER	2	30	1920	1600	20	1	MICROWAVE	R	2
3	R	ELECTRIC DRYER	2	30	1920	1600	20	1	MICROWAVE	R	4
5	R	ELECTRIC DRYER	2	30	1920	1600	20	1	MICROWAVE	R	6
7	R	ELECTRIC DRYER	2	30	1920	1600	20	1	MICROWAVE	R	8
9	R	RECEPT	1	20	720	360	20	1	RECEPT	R	10
11	R	RECEPT	1	20	720	360	20	1	RECEPT	R	12
13	R	RECEPT	1	20	540	180	20	1	RECEPT	R	14
15	R	REFRIG	1	20	1200	1200	20	1	KITCHEN RECEPT	R	16
17	R	REFRIG	1	20	1200	1200	20	1	KITCHEN RECEPT	R	18
19	R	KITCHEN RECEPT	1	20	1200	1200	20	1	KITCHEN RECEPT	R	20
21	R	KITCHEN RECEPT	1	20	1200	1200	20	1	KITCHEN RECEPT	R	22
23	R	KITCHEN RECEPT	1	20	1200	1200	20	1	KITCHEN RECEPT	R	24
25	R	KITCHEN RECEPT	1	20	1200	1200	20	1	KITCHEN RECEPT	R	26
27	R	OFFICE RECEPT	1	20	360	360	20	1	MEETING/TRAINING RECEPT	R	28
29	R	OFFICE RECEPT	1	20	720	360	20	1	MEETING/TRAINING RECEPT	R	30
31	R	OH DOOR OPENER	1	20	1200	360	20	1	MEETING/TRAINING RECEPT	R	32
33	R	GARAGE RECEPT	1	20	540	720	20	1	OFFICE RECEPT	R	34
35	R	GARAGE RECEPT	1	20	540	720	20	1	OFFICE RECEPT	R	36
37	R	GARAGE RECEPT	1	20	540	900	20	1	OFFICE RECEPT	R	38
39	R	GARAGE RECEPT	1	20	360	780	20	1	OFFICE LTG	L	40
41	L	OFFICE LTG	1	20	450	650	20	1	OFFICE LTG	L	42
43	L	MEZZANINE LTG	1	20	450	840	20	1	OFFICE LTG	L	44
45	R	MEZZANINE RECEPT	1	20	1040	1200	20	1	WASHER	R	46
47	R	MEZZANINE RECEPT	1	20	1040	1200	20	1	WASHER	R	48
49	R	ACCESS CONTROL PANEL	1	20	1200		20	1	SPARE		50
51	R	ELEC RANGE	2	40	2400		20	1	SPARE		52
53	R	MICROWAVE	1	20	1500		20	2	SPARE		54
55	R	MICROWAVE	1	20	1500		20	2	SPARE		56
57	R	MICROWAVE	1	20	1500		20	2	SPARE		58
59	R	MICROWAVE	1	20	1500		20	2	SPARE		60
61	R	MICROWAVE	1	20	1500		20	2	SPARE		62
63		SPARE	1	20			20	2	SPARE		64
65		SPARE	1	20			30	1	SPARE		66
67		SPARE	1	30			30	1	SPARE		68
69		SPARE	1	30			30	1	SPARE		70
71		SPARE	1	30			30	1	SPARE		72
VA			18590	11170	17330	11420	CONNECTED VA			58,510	
VA			29,760				CONNECTED AMPS			244	
A			248			240	DEMAND VA			35,255	
							DEMAND AMPS			147	

LOAD CLASSIFICATION	DEMAND CODE	CONNECTED LOAD	DEMAND FACTOR	DEMAND
HVAC/MECH	H	0	80.0%	0 VA
RECEPTACLES	R	54170	80.0%	32,085 VA
LIGHTING	L	3170	100.0%	3,170 VA



FLOOR PLAN - NEW WORK POWER & SYSTEMS
 SCALE: 1/8" = 1'-0"

DESIGNED	WHA	DATE	BY	REMARKS
DRAWN	WHA	2/23/24	SDSE RFP #15	
REVIEWED	WHA			
APPROVED	WHA			

SYSTEMS DESIGN SERVICE
 1100 S. MICHIGAN AVE., SUITE 1000, CHICAGO, IL 60605
 TEL: 312.467.1000 FAX: 312.467.1001
 WWW.SDSERVICE.COM

CITY OF ROCHELLE, ILLINOIS
 ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
 1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068

NEW WORK LIGHTING & POWER

PHASE
 PRELIM
 PERMIT
 FINAL
 BID
 CONST

WHA No.
1551D22

DATE
08-09-23

SHEET No.
EQ

NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.



Request For Change

Rochelle Municipal Utilities B - 195ROC23
1030 South 7th Street
Rochelle, IL 61068

RFC No. 20

Date: 02/29/2024
Sent By: Sheri Green
sheri@llbuilders.net

Respond By: 03/07/2024
Sent To: Sheri Green
sheri@llbuilders.net

Change Reason: Owner Change **Scope:** Out Of Scope

Title: RFP 15 Expand Rooms 110-112 & Welding Lintels

Description: Labor, equipment and material to complete work as outlined in RFP 15 Expand Rooms 110-112 & Welding Lintels.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Sub Koja Construction, Inc.	1	Each	\$18,058.00	\$18,058.00
Sub Area Erectors, Inc.	1	Each	\$12,140.00	\$12,140.00
Sub JB Contracting	1	Each	\$45,896.06	\$45,896.06
Sub Steel Fabricating	1	Each	\$4,861.00	\$4,861.00
Sub Grommes Millwork	1	Each	\$7,950.00	\$7,950.00
Sub Complete Mechanical Solutions	1	Each	\$1,575.00	\$1,575.00
Sub Doors, Inc.	1	Each	\$3,695.00	\$3,695.00
Sub Markup 5%	1	Each	\$4,708.75	\$4,708.75
L&L Supervision Labor	120	Hours	\$145.00	\$17,400.00
L&L Labor Demolition	72	Hours	\$145.00	\$10,440.00
L&L Labor Cabinets	16	Hours	\$145.00	\$2,320.00
L&L Labor Miscellaneous Blocking & Carpentry	8	Hours	\$145.00	\$1,160.00
L&L Shoring	1	Each	\$750.00	\$750.00
L&L Miscellaneous Blocking & Carpentry	1	Each	\$500.00	\$500.00
L&L Demolition & Dumpster	2	Each	\$750.00	\$1,500.00
L&L Labor Doors/Frames & Hardware	8	Hours	\$145.00	\$1,160.00
L&L Self Perform Markup 10%	1	Each	\$3,639.00	\$3,639.00
L&L Labor Shoring	8	Hours	\$145.00	\$1,160.00

Price Subtotal:
Overhead:
Total Price: **\$138,912.81**

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green 3/1/24
Sheri Green
Larson & Larson Builders Inc

Thomas Houck
Willett Hofmann



1238 Shappert Dr. Machesney Park, IL 61115

CHANGE ORDER PROPOSAL

Contact: [Brian Jensen](#)

PHONE: [815-543-6907](tel:815-543-6907)

EMAIL: Brian@kojaconstruction.com

KOJA JOB NUMBER: [2023196B](#)

KOJA Change order Number: [#5](#)

PROJECT: [Rochelle Municipal](#)

SUBMITTED TO: [Larson & Larson Builders](#)

DATE SUBMITTED: [2/27/2024](#)

CHANGE ORDER NUMBER: [#5 - RFP #15](#)

ADD TO CONTRACT: [\\$14,210.00](#)

SCOPE OF WORK:

Added labor/material for new B and D walls and ACT per RFP #15. Assumes sound batts in B walls.
New closet walls per note #7.
Patch drywall per note #8.
Credit wall between 112/114 from original drawings.

Material: \$4,716.00

Labor: \$9,494.00

Total: \$14,210.00

This change order may result in added durations to KOJAs schedule

EXTRA WORK AUTHORIZATION FORM



Construction, Inc.

EWA #:

KOJA JOB #: **2023196B**

Date: **1-9-24**

Job Name: ROCHELLE MUNICIPAL BLDG.	KOJA Representative: JIM NEAR
Job Address: ROCHELLE BL.	General Contractor: LARSON & LARSON
	GC Rep. Name: EFRAIN SANCHEZ
	GC Rep. Signature: _____

Description of Extra Work: **FRAME - HANG - TAPE NEW CLOSETS ADDED TO ROOMS #102 & #103, TEAR APART & REFRAME THE CLOSET IN ROOM #101**

Area of Extra Work: **OFFICE AREA → 1-9-24 - 1-10-24, 2-13-24, 2-14-24, 2-15-24**

KOJA Employees: **JOSE ARNEQUIN, JR ARNEQUIN, JIMMY BIRCHAM**

LABOR				MATERIAL			
Trade	Hours	Labor Rate	Total	Material Description	Size / Footage	Price	Total
Superintendent				10" CORNERS/BLIND	2	.40	8.00
Carp. FM	10	124.00	1,240.00	8' x 3 5/8 STUDS	8	.667	43.00
Carp. JM	10	120.00	1,200.00	14' x 3 5/8 STUDS	12	.667	113.00
Taper FM	8	120.00	960.00	3 5/8 x 10' SLOTTED TRACK	2	1.080	36.00
Taper JM				3 5/8 x 10' REG. TRACK	4	.661	27.00
Carp. FM OT				5/8 x 4 x 2 ROCK	8	.48	77.00
Carp. JM OT				250' TAPE	1	5.00	5.00
Taper FM OT				ALL PURPOSE MWD	1	24.00	24.00
Taper JM OT				PLUS 3 MWD	3	25.00	75.00
Carp. FM DT							
Carp. JM DT							
Taper FM DT							
Taper JM DT							
			Total: \$3,400.00				Total: \$408.00

EQUIPMENT RENTAL FEES			
Type of Equipment	Rate Per	Rate Amount	Total
			Total:

EWA TOTALS	
LABOR:	\$3,400.00
MATERIAL:	\$408.00
MAT. MU:	\$40.00
EQUIPMENT:	—
TAXES:	—
TOTAL EWA:	\$3,848.00

AREA ERECTORS INC.

Municipal Utilities (Rochelle, IL)

DATE 9/6/2023 Rev 2/29/2024

We are pleased to quote the ERECTION "ONLY" (No Materials!) of the following items from prints dated 8/9/23

STRUCTURAL STEEL

OH-1 & OH-2 Frames per S-3

SHOP UNITIZED STAIR INSTALL PER A-4

REMOVABLE RAILING PER 2/A-4

FOR THE SUM OF: \$ 22,330.00 This is the original contract amount Schedule: Approx. 3 Days

****Alternate****--For door framing per Sheet 3/RFP 15, please add \$ 12,140.00. This is the add for this RFC.

QUALIFICATIONS:

Please Note: *We reserve the right to review Contract and refuse ANY unreasonable verbiage or cancel our commitment*

1. **Site to be completely stoned** for safe "INTERIOR" access of Crane, lifts, Trucks & Equipment
2. **All bolts to be T.C.** (tension control) by Fabricator
3. All leveling nuts set to elevation prior to our start
4. **Contractor To Supply Fabricator/Area with Their as-built anchor bolt survey**

EXCLUSIONS: Any Bonds or allowances!, Any Misc. Steel., As-built anchor bolt Survey, Any Roof edge fall protection for others, Cutting of Roof Openings, grout, touch-up paint, overtime, any materials, Lintels, Permits, fees, testing, or inspection.

Labor Rate: \$ 170.00 Per Hr.

Thank You! Michael Stanek 715-206-0859

PROJECT: Rochelle Music

BID DATE: 2/29/24 PAGE

LOCATION: Rochelle

PRINTS DATED: 2/20/24 LOCAL: 498

BLDG SIZE: (X X)

Sheet 3

DESCRIPTION OF ITEMS	UNITS		ERECT	DETAIL	EQUIP
	PCS	TIME			
S/P/W/MEET				1	
M/E					
W/W/SOE	TR 1	3-45	6	2.7	2
AC 8x22.8	4		4		.8
37" Thick	74	5.2		6.2	
2" Thick	74	.5		37	
CID Columns	4	5-15	5		1
Ep Ace	8	.A		3.2	
(A)	8	5.2		.7	
			19	51	5
			150	150	300
			2850°	7650°	1500°
				12000°	

AN 10-112



2999 St. Vincent Avenue, PO Box 1309
La Salle, IL 61301
Ph: 815-223-9800

PROPOSAL #: 17351
DATE: 12/27/2023
PROJECT: ROCHELLE MUNICIPAL

ATTN: BRANDIN KELTNER
LARSON & LARSON BUILDERS, INC.
5612 INDUSTRIAL AVENUE
LOVES PARK, IL 61111

brandin@llbuilders.net
815-633-1773

RFI-5

EXTRA WORK - RFP-5

ADDITIONAL ELECTRICAL WORK AS PER RFI-5

WORK IS DONE

ADD \$ 1,427.06

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FOURTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - JEFF SLOAN EXT 210

By: _____
Authorized Agent

Purchaser: _____

By: _____
Authorized Agent

Jeff Sloan

From: Sheri Green <sheri@llbuilders.net>
Sent: Friday, December 15, 2023 3:30 PM
To: thouck@willetthofmann.com
Cc: Brandin Keltner; Efrain Sanchez; kokis831@yahoo.com; Jeff Sloan
Subject: Rochelle Municipal Utilities Building Improvements 195ROC23 - RFI 5 Relocation Of Two Switches
Attachments: RFI 5 Relocation Of Two Switches.pdf

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

RFI 5 Relocation Of Two Switches attached for your review and response.

Thank you,

Sheri Green
 Project Coordinator
 Email: sheri@llbuilders.net
 P) 815.633.1773 Ext 108

5612 Industrial Avenue Loves Park IL 61111



L A R S O N & L A R S O N
 B U I L D E R S , I N C .



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Request For Information

Rochelle Municipal Utilities B - 195ROC23
 1030 South 7th Street
 Rochelle, IL 61068

RFI No. 5

Title: RFI 5 Relocation Of Two Switches
Priority: High
Reason: Design Clarification
Respond By: 12/18/2023

Sent By: Sheri Green sheril@builders.net Larson & Larson Builders Inc	Sent To: Thomas Houck thouck@willetthofmann.com Willet Hofmann
--	---

Question

Re-location of 2 switches, one duplex receptacle and the north end overhead door operator. Pictures are attached and reference drawings *D1, A1, E1 and E3*. *The new block wall runs right into these and they will need to be relocated.*

Suggest moving to west side of the new door location (see note 2 on D1 for location). Currently we have a 1/2" conduit with 4#14 wires and 5# 12s with no ground. The service switch for the overhead door operator is at the floor level. I suggest moving this to the operator location as is standard. See attached photos and plan for location.

Impact

Proposed Solution	Cost Impact	Schedule Impact
--------------------------	--------------------	------------------------

Additional Details

Disciplines:
Reference Drawings:
Reference Specs:
Location:

Answer

**WE AGREE WITH THE PROPOSED
 RELOCATION OF DEVICES AS DESCRIBED**



2999 St. Vincent Avenue, PO Box 1309
La Salle, IL 61301
Ph: 815-223-9800

PROPOSAL #: 17490
DATE: 02/29/2024
PROJECT: ROCHELLE MUNICIPAL

ATTN: BRANDIN KELTNER
LARSON & LARSON BUILDERS, INC.
5612 INDUSTRIAL AVENUE
LOVES PARK, IL 61111

brandin@lbuilders.net
815-633-1773

EXTRA WORK – RFP-15

ADDITIONAL ELECTRICAL WORK AS PER RFP-15

- NEW LIGHTING AT WEST GARAGE AREA (OUR DESIGN – SIX FIXTURES)
- NEW RECEPES AT WEST GARAGE AREA
- REMOVE LIGHTS AT EAST GARAGE AREA
- REMOVE FANS AT EAST GARAGE AREA
- RE-LOCATE LIGHTS AT EAST GARAGE AREA
- INSTALL NEW FANS AT EAST GARAGE AREAS (FANS SUPPLIED BY RMU)
- NEW LIGHTING AT MEETING / TRAINING AREA (SAME TYPE AS ORIGINAL) *LONG LEAD TIME, SEE OPTION BELOW
- NEW RECEPES AT MEETING / TRAINING AREA
- ADJUST DATA DROPS AT MEETING / TRAINING AREA
- REMOVE PANEL "LPE" AND RE-WIRE LOADS TO MEZZANINE PANEL

PRICING:

- LUMP FOR ABOVE ADDITIONAL WORK \$ 43,261.00
- * ABOVE PRICING INCLUDES NEW LIGHT FIXTURES THAT ARE SAME TYPE AS CURRENT FIXTURES. HOWEVER, THESE HAVE A 10-WEEK LEAD TIME. WE CAN OFFER VERY SIMILAR FIXTURES THAT HAVE 1-WEEK LEAD TIME, BUT THEY COST MORE **ADD** \$ 1,208.00

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FORTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - JEFF SLOAN EXT 210

By: _____
Authorized Agent

Purchaser:

By: _____
Authorized Agent



STEEL FABRICATING INC.

February 28, 2024

Quote # G24-032

Project: RFP #15 Rochelle Municipal

We are pleased to provide a material price for the above project:
Quote is based on drawings by WH Architects dated 2-26-24

Items- Main Bid

- 2 10x15.3 Channel Jambs
- 2 MC 8x22.8 Head Channels with bottom 1/2" Plate and Thru Bolts

For the sum of: **\$ 4,861.00**, No Tax

All Material to Receive One Coat of Sherwin Williams Gray Oxide Primer, U.N.O.

Exclusions

- Erection/Installation
- Epoxy for Anchors

Standard exclusions – All materials

Carpenter iron and anchor bolts/bolts associated with Lumber. Unloading and Steel erection, unless noted. Items shown only on the mechanical / electrical drawings. Lintels not shown on plans. All allowances. Testing, Inspections or Plan Review fees. Ligated damages or penalty clauses. Rebar. All steel stud / cold formed metal framing. All masonry anchors on steel, unless noted. All adhesive anchor compound and screens for installing anchor rods, unless noted.

Standard notes & Clarifications

1. This proposal and pricing is based upon no retainage. Terms are net 30 days after shipment. NO RETAINAGE ALLOWED.
2. All material will be prime painted unless specifically noted.
3. All materials are F.O.B. jobsite, unloading by others.
4. All materials to be fabricated per AISC specifications.
5. This proposal is valid for **5 days** from the date of the proposal.
6. Material delivery is subject to availability
7. Any order issued for this proposal will incorporate this proposal by reference and be fully included in the order.
8. No back charges for field correction of material supplied under this order will be accepted unless Steel Fabricating has been notified prior to the correction, has prior approval and has approved the correction and / or change in writing.
9. Engineer's stamps will not be provided on shop drawings, unless noted.

Sincerely,
Steel Fabricating, Inc.
Greg Schlickman
gschlickman@steelfabrkd.com
(815) 977-5355

~~*~* **STEEL PRICING ALERT** *~*~*~*

Due to the extremely volatile steel market pricing, pricing for this quotation will be valid for 5 days.
Prices will be re-evaluated at time of order and all documented increases / surcharges will be applied.

To process your order, please return signed quote and a purchase order.

Signature Authorizing Purchase Date PO #

Important: The quoted price is subject to your agreement to Steel Fabricating's standard terms and conditions(see below). Your signature above acknowledges your agreement thereto. All clerical errors are subject to correction. Steel Fabricating reserves the right to re-quote.

NOTE: WILL NOT PROCEED UNTIL WRITTEN AUTHORIZATION IS RECEIVED.

We are a certified minority business, certified by the city of Rockford, CHICAGO MINORITY SUPPLIER DEVELOPMENT COUNCIL, Affiliate of National Minority Supplier Development Council, and Illinois CEI/BEP.

Steel Fabricating shall not be responsible for any delay due to any cause beyond our control.

Established
1946



1300 Townline Ave.
Beloit, WI 53511
Phone: 608.362.8928
Cell: 608.931.4383
Email: doug@grommesmillwork.com

Thursday, February 29, 2024

Larson and Larson Builders, Inc.
Loves Park, IL

Attn: Sheri Green

Rochelle Municipal Building Improvements
Rochelle, IL

RE: Revised Proposal Per RFP-15 for Select Scope of Casework and Countertops at the Rochelle Municipal Building Improvement Project

Good morning Sheri,

Please **add the sum of \$7950.00 Dollars (No Sales Tax Included) to our Original Proposal/ Contract (\$16,300.00 Dollars (No Sales Tax Included) per PO/Job #: 195ROC23)** to cover the changes found in RFP-15: (*Expand Rooms: 110, 111, and 112*)

New Contract Amount: \$24,250.00 Dollars (No Sales Tax Included)

Item #1) (Additional Casework and Countertops) Kitchen 111 (*Elev.'s: 2, 3, 4A and B/A3, and Revised Elev.'s: 4A and/RFP 15-1, and 5A and B/RFP 15-1*) Casework and Countertops. **Includes:**

- a) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Base cabinets.
- b) Plastic laminate clad (*Wilsonart 4928K-07 Black Alicante*) Countertops, with 1-1/2" thick "D" style front edges, 4" tall integral coved backsplashes, and cutouts for drop-in sinks (*sinks furnished and installed by others*)

Item #2) (Cabinets Moved, Added Finished End) Breakroom 112 (*Elev.: 5/A3*) Casework and Countertops. **Includes:**

- a) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Base cabinets.
- b) Plastic laminate clad (*Wilsonart 4928K-07 Black Alicante*) Countertop, with 1-1/2" thick "D" style front edge, 4" tall integral coved backsplash, and applied end splash.

Item #3) (No Change) Laundry 117 (*Elev.: 6/A3*) Casework and Countertops. **Includes:**

- a) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Base and Wall cabinets, including open base cabinet with adjustable shelves.
- b) Plastic laminate clad (*Wilsonart 4928K-07 Black Alicante*) Countertop, with 1-1/2" thick "D" style front edges, 4" tall integral coved backsplash, and applied end splash.

Item #4) (New Item) Unmarked Room adjacent Office 115 (*Elev.'s: 3A and B/RFP 15-1*) Casework and Countertops. **Includes:**

- a) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Base cabinets, **including:** (2)- Typical Base cabinets and (1)- Angled Corner Base cabinet.
- b) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Wall cabinets, **including:** (4)- Typical Wall cabinets and (1)- Angled Corner Wall cabinet.
- c) Plastic laminate clad (*Wilsonart 4928K-07 Black Alicante*) Countertop, with 1-1/2" thick "D" style front edges, aluminum wall cleat, and (2)- grommets.

Established
1946



1300 Townline Ave.
Beloit, WI 53511
Phone: 608.362.8928
Cell: 608.931.4383
Email: doug@grommesmillwork.com

Exclusions:

- Installation
- Sales Tax
- *Any items not specifically listed in the Proposal above.*

If you have any questions or concerns regarding this Proposal, please feel free to contact us.
Thank you for your interest and consideration,

Douglas D. Clark
Douglas D. Clark, President
Grommes Millwork Inc.



Complete Mechanical Solutions
11047 Raleigh Court
Machesney Park, IL 61115
815-222-3097

February 29, 2024
Larson and Larson
5612 Industrial Avenue
Loves Park, IL 61111

RE: RFP 15

Good morning,

Complete Mechanical Solutions appreciates the opportunity to present this proposal for your consideration. We are dedicated to providing you with exceptional service and are confident that you will be pleased to make the decision to use our team. Please review the following and contact us if you have any questions or concerns.

SCOPE OF WORK:

- **Remove side wall diffuser and patch opening, save for reinstallation in new location.**
- **Furnish and install (2) 6 inch supply diffuser.**
- **Furnish and install (1) 8-inch return diffuser.**
- **Install new filter for furnace and re-balance system to new values.**

TOTAL MATERIAL & LABOR: \$ 1575.00

Notes:

- **Based on straight time labor rate**
- **Not included: concrete cutting, patching, painting, roofing, electrical, gas pipe, bonds, permits, engineering, or allowances unless listed above.**

Approval Signatures:

Customer

Name: _____
Signature: _____
Title: _____
Date: _____

Complete Mechanical Solutions

Name: Jason Berger
Signature: Jason Berger
Title: Operations Manager
Date: February 29, 2024



Complete Mechanical Solutions
 11047 Raleigh Court
 Machesney Park, IL 61115
 815-222-3097

TERMS AND CONDITIONS OF SERVICE AGREEMENT

All goods services and firmware furnished by Complete Mechanical Solutions (CMS) (hereinafter "Contractor") are governed by these standard terms and conditions, and every agreement or other undertaking by Contractor is expressly conditioned on assent here to by the buyer, and any end user with whom Contractor undertakes to deal, of Contractor's goods services and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Contractor's order acknowledgement. They may be varied only by a typed or legibly handwritten notation on the face of Contractor's quotation or order acknowledgement, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Contractor shall supplement but not supersede these standard terms and conditions. CONTRACTOR IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGEMENT, FORM QUOTATION OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF CONTRACTOR. CONTRACTORS REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND CONTRACTOR.

1. **Firmware.** The terms "goods" as used herein shall include firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.
2. **Price/Delivery Terms.** Unless otherwise provided on Contractor's order acknowledgement, price and delivery terms are FOB Contractor's plant and do not include sales, use, or other taxes. Contractor may, at its option, make partial shipments and invoice for same.
3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Contractor are net 30 days from date of invoice. Contractor shall be entitled to charge interest thereafter at a rate permitted by law, but in no event 1 ½ % per month. Whenever Contractor in good faith deems itself insecure. Contractor may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds there from) furnished by Contractor to Customer, and take any other steps necessary or desirable to secure Contractor with respect to Customer's payment for goods and services furnished or to be furnished by Contractor. In the event Customer for any reason withholds payment of any amount due to Contractor, Contractor may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Contractor that Customer was entitled to withhold such amount. Contractor shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Contractor in connection with the collection of any amount due to Contractor.
4. **Cancellation by Customer.**
 - (a) Except as provided in sub-paragraph (b) below, Customers wrongful non-acceptance or repudiation of a contract to purchase Contractor's goods or services shall entitle Contractor to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Contractor's lost profits. In this connection all goods purchased and all services furnished by Contractor in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Contractor and Customer.
 - (b) Customer's wrongful non-acceptance or repudiation of a contract to purchase from Contractor goods which Contractor generally carries in inventory as stock items (or which are otherwise readily resaleable by Contractor at a reasonable price) shall entitle Contractor to recover damages, as provided by law, including Contractor's lost profits.
5. **Warranty.** Contractor warrants that all new and inside goods furnished by Contractor are free from defect in workmanship and material as of the time and place of delivery by Contractor. Except for goods and services furnished by Contractor through its employees arising out of orders solicited by Contractor's Representatives and duly accepted by Contractor. Contractor does not warrant and shall not be liable for, the quality of any goods or services furnished by representatives, distributors, dealers or other non-employee of Contractor.
 The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY CONTRACTOR.
 In case of Contractor's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplies option, (1) repair, (2) replacement, (3) or payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.
 Return authorization must be obtained from Contractor prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Contractor's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.
6. **Force Majeure.** Contractor and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Contractor impractical: strike, riots, fires, war, late or non-delivery by suppliers to Contractor, and all other contingencies beyond the reasonable control of Contractor.
7. **No Consequential Damages.** Under no circumstance shall Contractor be liable to any person (including distributor) for loss of use, income or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduct (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability.
8. **Governing Law.** The law of the state of Illinois shall govern all transactions to which these standard terms and conditions apply.



DOORS INC.

110 W. 55th Street
Davenport, IA 52806
PHONE: 563-386-8508
FAX: 563-386-1534

Cedar Rapids, IA 52404
Des Moines, IA 50309
Fort Dodge, IA 50501
Iowa City, IA 52240
Swaledale, IA 50477
Waterloo, IA 50701

QUOTA Section VI, Item 8.

Quote Number: 29641
Date: 2/29/2024
Customer: Larson & Larson Builders, Inc.
Attn: Sheri Green
Project Name: Rochelle Municipal Utilities

Location: Rochelle, IL
Quoted By: Chris Van Sant
Terms: Net 30 Days
No Retainage Allowed

**** This quote is valid for 60 days. ****

Per RFP 15

1 - 3070 - 3 Sided Hollow Metal Frame - 5-3/4" Jamb - 2" Faces - MP Anchors - 16 Gauge - Seam Weld - Cold Rolled Steel

1 - 3070 - Flush Hollow Metal Door - 18 Gauge - Cold Rolled Steel

3 Hinges - Storeroom Lock - Closer

1 - 3070 - 3 Sided Cased Hollow Metal Frame 5-3/4" Jamb - 2" Faces - MP Anchors - 16 Gauge - Seam Weld - Cold Rolled Steel

1 - 3070 - Flush Quarter Sliced Red Oak Wood Door Sliding Door - VT Clear Top Coat CL18 Finish - Particleboard Core

1 Sliding Door Track Kit - 2 Flush Door Pulls

Quote: \$3,695.00 (Plus Tax, Material Only, FOB Jobsite)

Change Order Required
Add IL Sales Tax - \$230.94

CONDITIONS: Unless otherwise specifically stated above, the following conditions apply to this agreement.

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Omissions and quantity errors are subject to correction. 2. We do not include glass or glazing. 3. Steel doors and frames to have standard shop primer finish. 4. Doors and frames to be reinforced for surface applied hardware, but not drilled and tapped. 5. We exclude cylinders for aluminum openings. 6. All existing wall anchor bolts and screws are excluded. | <ol style="list-style-type: none"> 7. Preparation for concealed hardware is excluded. 8. All orders are subject to approval of credit by DOORS INC. 9. We do not include sales tax. 10. All materials shall be delivered F.O.B jobsite. 11. All Bituminous Coatings to be by others. 12. Quotes are only valid for 60 days. 13. No Retainage Allowed. |
|---|--|

Accepted By: _____

Company: _____

Date: _____

Respectfully Submitted,

Chris Van Sant

cvansant@doorsincdavenport.com

DOORS INC. DAVENPORT

REQUEST FOR PROPOSAL

Request No. 16 Date of Issuance: February 16, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Remove existing flooring and base and install new flooring and base as shown on the attached drawing.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Twenty Nine Thousand Three Hundred Twenty Four and 40/100 Dollars Dollars (\$ 29,324.40).

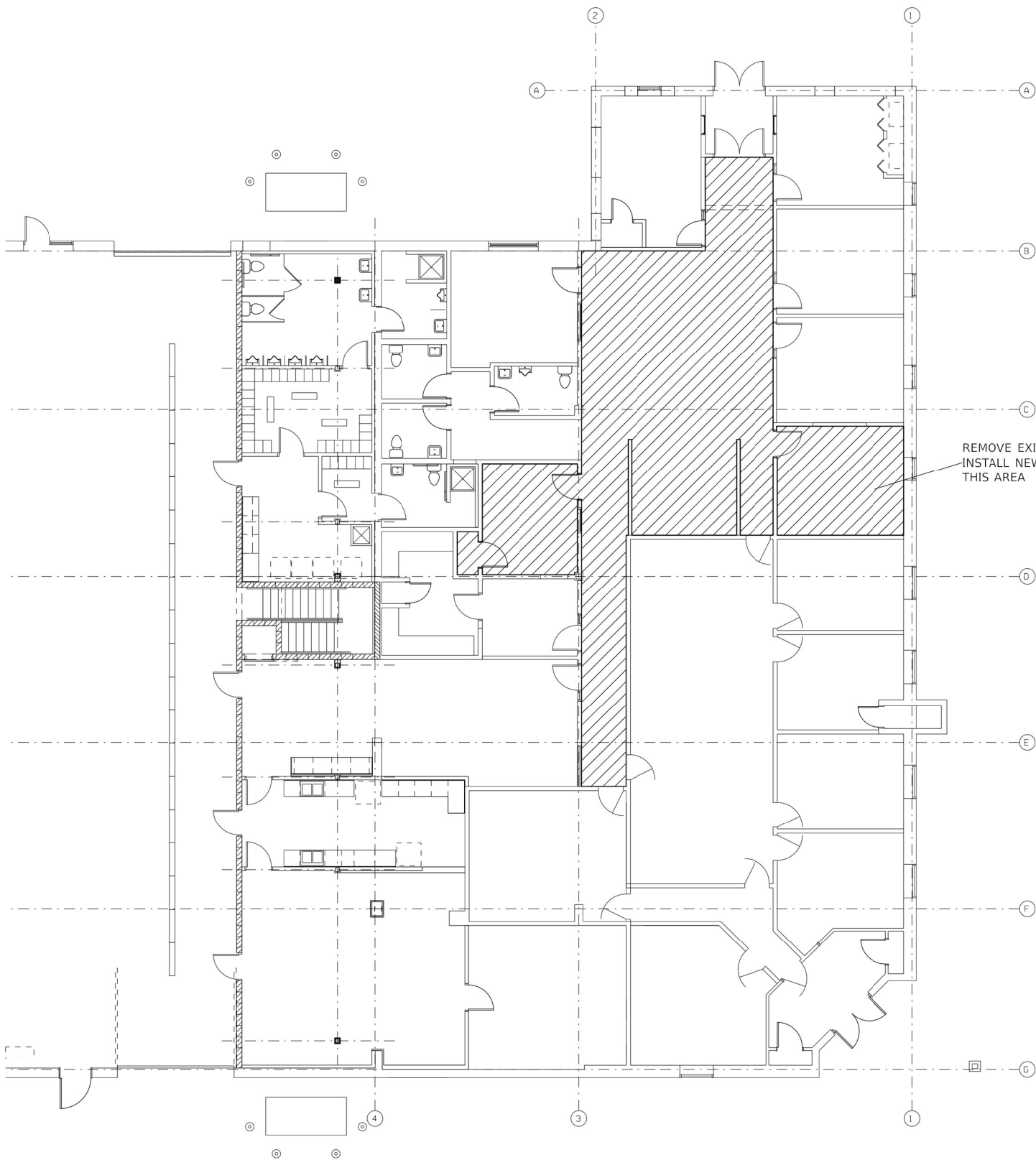
TIME:

Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____





Larson & Larson Builders Inc
5612 Industrial Avenue
Loves Park, IL 61111

Section VI, Item 8.

Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
Rochelle, IL 61068

RFC No. 15

Date: 02/19/2024
Sent By: Sheri Green
sheri@llbuilders.net

Respond By: 02/26/2024
Sent To: Thomas Houck
thouck@willetthofmann.com

Change Reason: Owner Change

Scope: Out Of Scope

Title: RFP 16 Remove & Reinstall New Flooring
& Base REVISED

Description: Labor, equipment and material to complete work as outlined in RFP 16 Remove & Reinstall New Flooring & Base REVISED to add rooms 101, 102 & 103 VCT demo that was to remain per original bid plans.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Sub Benchmark Flooring	1	Each	\$27,928.00	\$27,928.00
Sub Markup 5%	1	Each	\$1,396.40	\$1,396.40
			Price Subtotal:	\$29,324.40
			Overhead:	
			Total Price:	\$29,324.40

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green 2/29/24
Sheri Green
Larson & Larson Builders Inc

Thomas Houck
Willett Hofmann

Benchmark Flooring, Inc.
8197 Commerce Drive
Rockford, IL 61111
815.885.2684
FAX 815.885.2618
nateb@benchmarkflooring.com



Proposal

To: Brandin Keltner	From: Nate Boggs
Fax:	Pages: (incl. Cover)
Phone:	Date: 2/6/2024
Re: Rochelle Municipal Building	CC:

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

To supply and install Flexco Natural Elements LVT and resilient base (same as other areas) in adjoining corridors, open reception break area, side office new entry and three side offices. Estimated 2200 square feet. Includes skim coat.

Total \$27,928.00

From: [Brandin Keltner](#)
To: [Thomas Houck](#); [Sheri Green](#)
Subject: [EXTERNAL]RE: [EXTERNAL]RE: [EXTERNAL]Rochelle Municipal Utilities Building Improvements 195ROC23 - RFC 15 RFP 16 Remove & Reinstall New Flooring & Base REV 2
Date: Thursday, February 29, 2024 10:57:08 AM
Attachments: [image001.jpg](#)
[image008.png](#)
[image011.png](#)
[image012.png](#)
[image013.png](#)
[image014.png](#)
[image015.png](#)
[image002.png](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

That is correct.

Thank you,

Brandin Keltner
Project Manager
E: brandin@lbuilders.net
P: 815-209-5351

5612 Industrial Ave, Loves Park, IL 61111



From: Thomas Houck <thouck@willetthofmann.com>
Sent: Thursday, February 29, 2024 10:53 AM
To: Brandin Keltner <brandin@lbuilders.net>; Sheri Green <sheri@lbuilders.net>
Subject: RE: [EXTERNAL]RE: [EXTERNAL]Rochelle Municipal Utilities Building Improvements 195ROC23 - RFC 15 RFP 16 Remove & Reinstall New Flooring & Base REV 2

Brandin,
I think I get it – his original pricing for the changes wasn't complete?

Thomas W. Houck, AIA, PE, LEED AP BD+C
Vice President
Architectural Department Manager



WillettHofmann.com *Serving Our Clients Since 1935*
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From: Brandin Keltner <brandin@lbuilders.net>
Sent: Thursday, February 29, 2024 10:47 AM
To: Thomas Houck <thouck@willetthofmann.com>; Sheri Green <sheri@lbuilders.net>
Subject: [EXTERNAL]RE: [EXTERNAL]Rochelle Municipal Utilities Building Improvements 195ROC23 - RFC 15 RFP 16 Remove & Reinstall New Flooring & Base REV 2

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tom –

We are struggling with our flooring contractor. He was not getting the jist of the modifications. Sheri spent an hour on the phone with him, after I spoke to him for 15 minutes this morning. Apparently, he was still missing some of that scope of work.

This captures all of the offices and the common area that was not part of any previous change orders finally.

That being said, I spoke to Jay yesterday and got approval on rooms 101, 102, and 103 to have them install at a cost of \$4,100. This is included in this change order too. If this doesn't get approved by council we will have to work through the \$4,100. The \$4,100 allows us to put flooring down in the rooms tomorrow in order to move the offices over so we can continue the next phase.

Thank you,

Brandin Keltner
Project Manager
E: brandin@lbuilders.net
P: 815-209-5351

Benchmark Flooring, Inc.
8197 Commerce Drive
Rockford, IL 61111
815.885.2684
FAX 815.885.2618
nateb@benchmarkflooring.com



Proposal

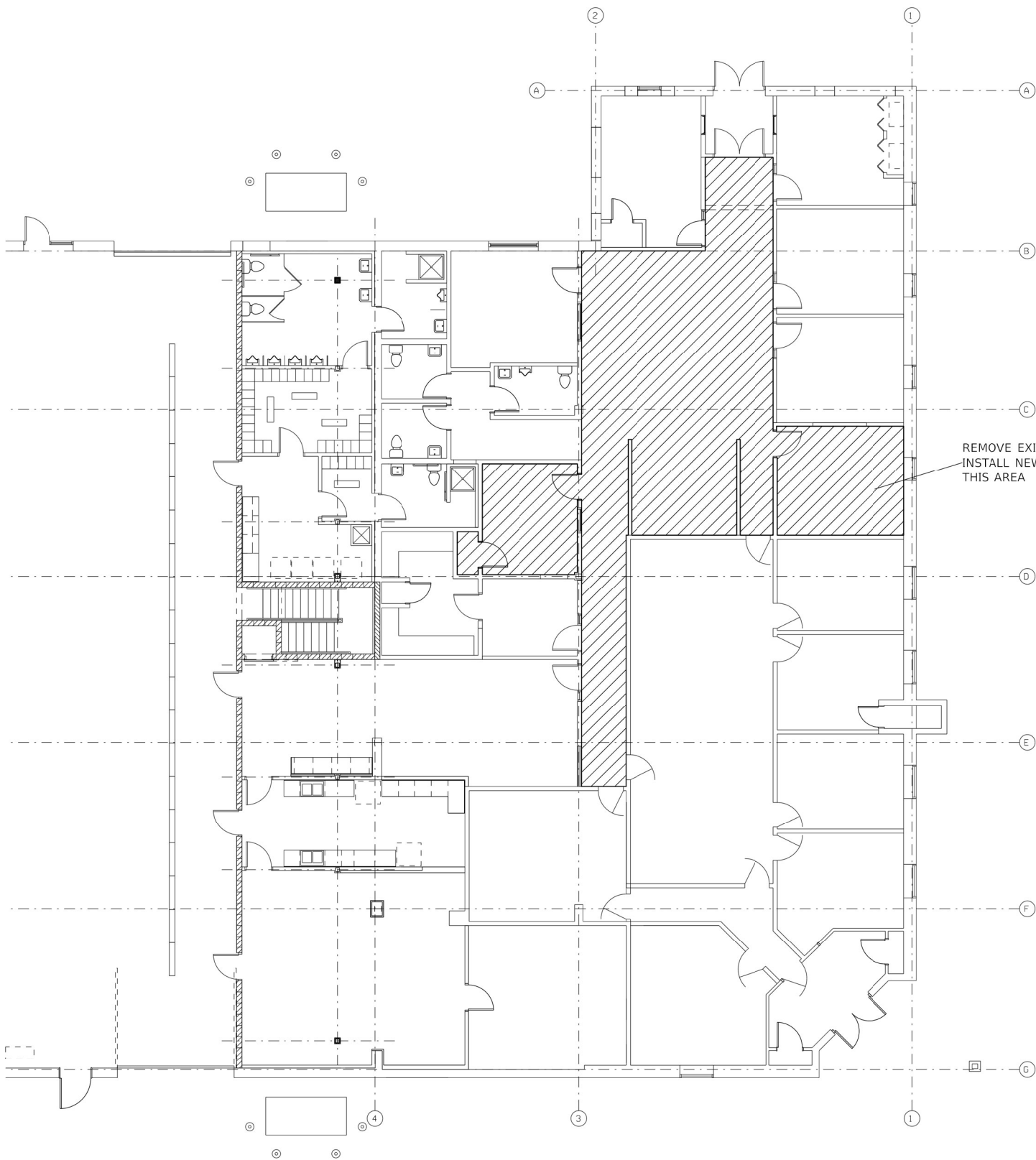
To: Brandin Keltner	From: Nate Boggs
Fax:	Pages: (incl. Cover)
Phone:	Date: 2/6/2024
Re: Rochelle Municipal Building	CC:

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

To supply and install Flexco Natural Elements LVT and resilient base (same as other areas) in adjoining corridors, open reception break area, side office new entry and three side offices. Estimated 2200 square feet. Includes skim coat.

Total \$21,828.00

If demo of existing floor finish (VCT) is needed add \$2,000.00 **23,828.00 Total**



REMOVE EXISTING FLOORING AND BASE
INSTALL NEW FLOORING AND BASE
THIS AREA

REQUEST FOR PROPOSAL

Request No. 17 Date of Issuance: February 16, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

At Mezzanine: Install new vinyl faced insulation batts to match existing and paint walls as shown on the attached drawing.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Nine Thousand Two Hundred Thirty One and 95/100 Dollars (\$ 9,231.95).

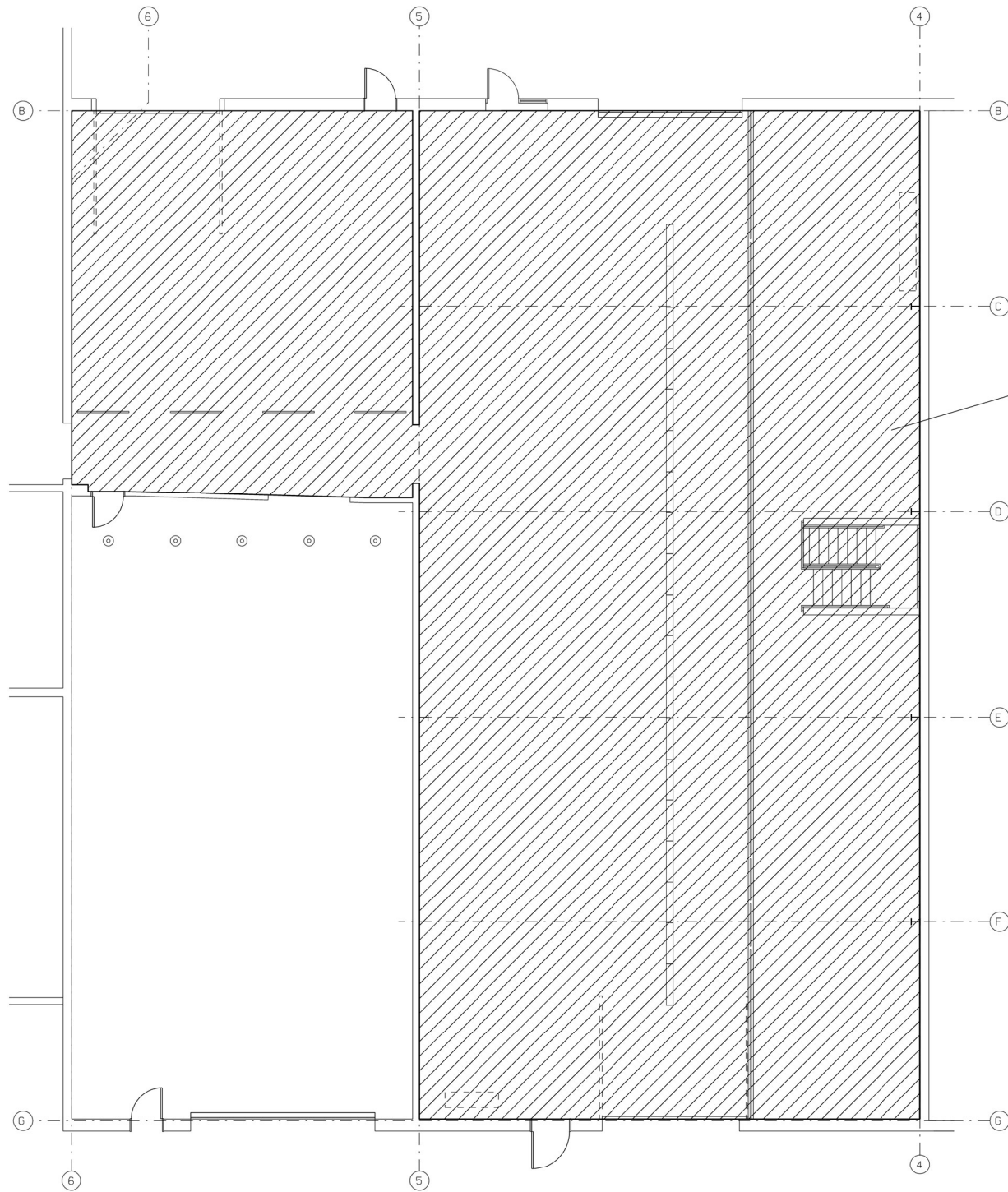
TIME:

Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____



FILL ALL WALL CRACKS
PAINT ALL WALLS AND CEILINGS
THIS AREA

MEZZANINE PLAN



Painting & Decorating Inc.

750 N. Madison St. • Rockford, IL 61107

815/962-5111
Fax: 815/962-6905

Painting@Schoeningspainting.com

February 26, 2024

Larson & Larson Builders, Inc.
5612 Industrial Ave.
Loves Park, IL 61111
Sheri@llbuilders.net

Subject: City of Rochelle – RMU Request for Proposal #17

Dear Sheri,

Schoenings has reviewed the #17 RFP for Rochelle Municipal Utilities Building and there will be an additional cost.

The ceiling will have to dry for at least two (2) days after we power wash it. Then we will do the finish coatings.

Please use the added sum of \$6,739.00

Respectfully Submitted,

SCHOENING PAINTING AND DECORATING, INC.

Michelle Schlensker

REQUEST FOR PROPOSAL

Request No. 19 Date of Issuance: February 16, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Install additional windows at two (2) new offices as shown on the attached drawing.
Windows to be 24”W x 48”H and shall match existing windows.
Andersen 400 Series Casement Window (contractor verify) with pine interior to match existing windows.
Traditional profile (contractor verify). Provide screens and hardware.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Four Thousand Eight Hundred Seven and 00/100 Dollars (\$ \$4,807.00).

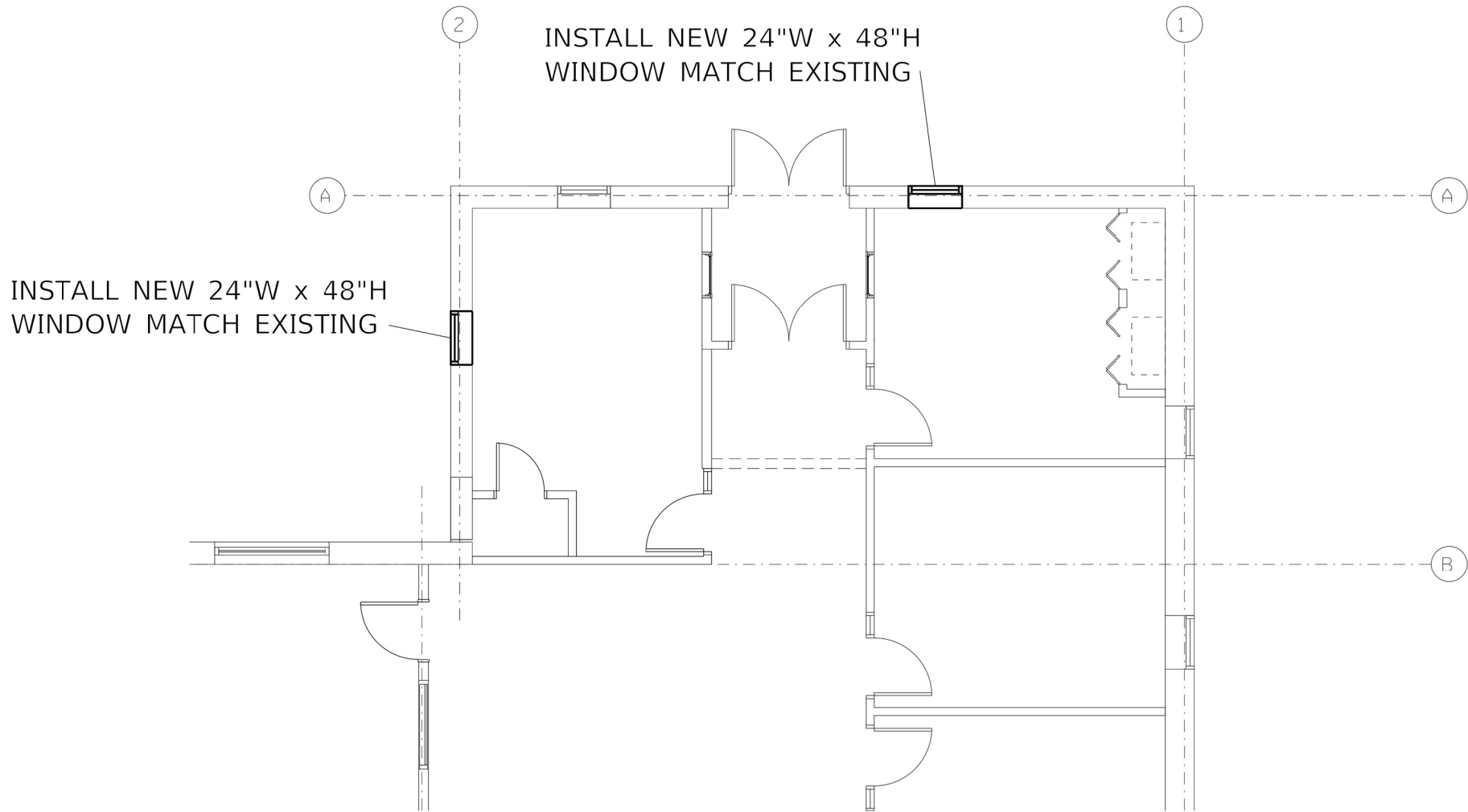
TIME:

Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____





Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Section VI, Item 8.

Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 17

Date: 02/26/2024 **Respond By:** 03/04/2024
Sent By: Sheri Green **Sent To:** Thomas Houck
 sheri@llbuilders.net thouck@willetthofmann.com

Change Reason: Owner Change **Scope:** Out Of Scope

Title: RFP 19 Install Windows At Two New Offices

Description: Labor, equipment and material to complete work as requested in RFP 19 Install Windows At Two New Offices.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
L&L Labor	16	Hours	\$145.00	\$2,320.00
L&L Misc. Material	1	Each	\$500.00	\$500.00
L&L Windows	2	Each	\$775.00	\$1,550.00
L&L Self Perform Markup 10%	1	Each	\$437.00	\$437.00
Price Subtotal:				\$4,807.00
Overhead:				
Total Price:				\$4,807.00

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green 2/26/24
 Sheri Green

Larson & Larson Builders Inc

 Thomas Houck
 Willett Hofmann



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Section VI, Item 8.

Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 19

Date: 02/29/2024
Sent By: Sheri Green
 sheri@llbuilders.net

Respond By: 03/07/2024
Sent To: Thomas Houck
 thouck@willetthofmann.com

Change Reason: Owner Change

Scope: Out Of Scope

Title: Credit Unused Portion Of Allowance

Description: Credit unused portion of allowance.

Schedule Impact:

Scope of Work

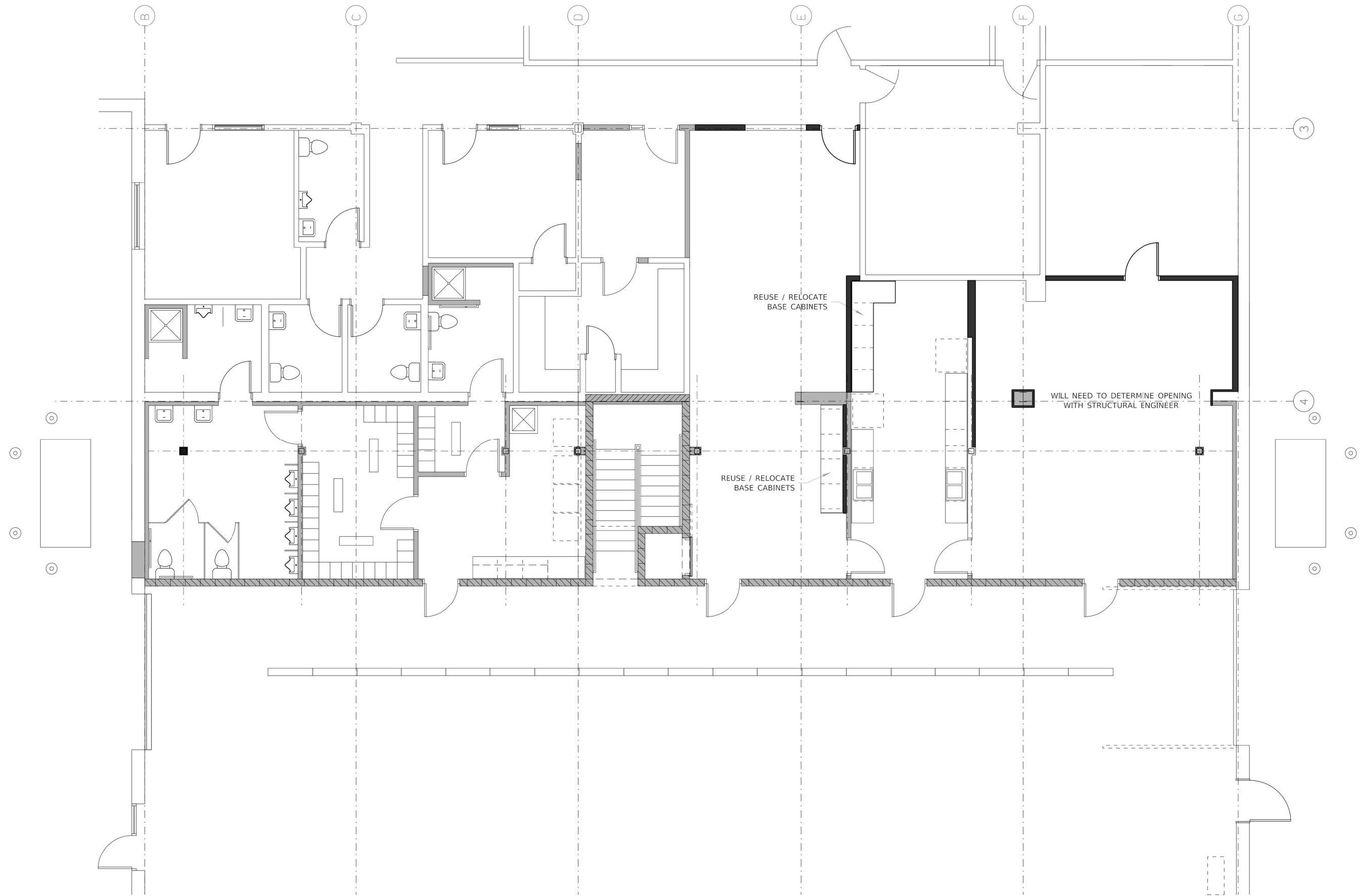
Item	QTY	UM	Unit Price	Price Subtotal
Credit Unused Portion Of Allowance	1	Each	(\$2,408.55)	(\$2,408.55)
			Price Subtotal:	(\$2,408.55)
			Overhead:	
			Total Price:	(\$2,408.55)

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green 2/29/24
 Sheri Green
 Larson & Larson Builders Inc

 Thomas Houck
 Willett Hofmann



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING A CHANGE ORDER FROM LARSON & LARSON BUILDERS, INC. FOR IMPROVEMENTS TO THE RMU BUILDING

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A CHANGE ORDER FROM LARSON & LARSON BUILDERS, INC. FOR IMPROVEMENTS TO THE RMU BUILDING

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

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

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

WHEREAS, the City provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (“RMU”); and

WHEREAS, on September 25, 2023, the City Approved Ordinance 23-5439, “An Ordinance Accepting and Approving the Proposal from Larson & Larson Builders, Inc., for RMU Building Improvements;” and

WHEREAS, during construction of the improvements, it was determined that the new break spaces were quite small and led to the realization that a change in project plans was needed; and

WHEREAS, the project plans have been altered to expand break room space, adjust garage door locations, utilize dead space, and install trench drains, additional lighting and new windows; and

WHEREAS, as a result in the change in the scope of work, Larson and Larson Builders, Inc., has issued a change order in the amount of \$251,984.63, a copy of the change order is attached herein as Exhibit A; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City to accept and authorize the change order from Larson and Larson, Builders, Inc., in the amount of \$251,984.63, in order to proceed with the revised project plans and improve the functionality of the Rochelle Municipal Utilities Building.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle approve the change order from Larson and Larson, Builders, Inc., in the amount of \$251,984.63, attached herein as Exhibit A, therefore increasing the total budget of the project to \$1,435,720.43. Furthermore, the Corporate Authorities authorize the City Manager and/or his designee to execute the attached Exhibit A.

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

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

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

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

APPROVED THIS 25th day of March 2024.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING A CHANGE ORDER FROM LARSON & LARSON BUILDERS, INC. FOR IMPROVEMENTS TO THE RMU BUILDING” which was adopted by the Mayor and City Council of the City of Rochelle on March 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of March 2024.

CITY CLERK

Exhibit A - Change Order

CHANGE ORDER

Change Order Number	<u>4</u>
Date	<u>March 1, 2024</u>
Agreement Date	<u>October 11, 2023</u>

Project Name	<u>Rochelle Municipal Utilities Building Improvements Project</u>
Owner	<u>City of Rochelle, Illinois</u>
Contractor	<u>Larson & Larson Builders Inc.</u>

The following changes are hereby made to the CONTRACT DOCUMENTS:
 Changes as noted on attached RFP's: 13, 14 Rev 1, 15, 16, 17, and 19 plus RFC 19

Original CONTRACT PRICE:	\$	<u>1,092,000.00</u>
Current CONTRACT PRICE adjusted by previous CHANGE ORDERS:	\$	<u>1,183,735.80</u>
The change in CONTRACT PRICE due to this CHANGE ORDER:	\$	<u>251,984.63</u>
The new CONTRACT PRICE including this CHANGE ORDER:	\$	<u>1,435,720.43</u>

CONTRACT TIME: New completion date will be: May 31,2024

APPROVALS REQUIRED:

 Owner Date

 Contractor Date

Thomas V. Tom

 Engineer Date March 1, 2024

REQUEST FOR PROPOSAL

Request No. 13 Date of Issuance: January 24, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Move opening for Door OH-2 eight inches (8”) to the west. At the east jamb tooth in new solid grouted CMU and install salvaged exterior veneer and new metal siding. At the west jamb remove existing CMU and tooth in new solid grouted CMU, remove existing exterior veneer and metal siding.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Ten Thousand Six Hundred Twenty One and 00/100 Dollars (\$ 10,621.00).

TIME:

Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____



2999 St. Vincent Avenue, PO Box 1309
La Salle, IL 61301
Ph: 815-223-9800

PROPOSAL #: 17351
DATE: 12/27/2023
PROJECT: ROCHELLE MUNICIPAL

ATTN: BRANDIN KELTNER
LARSON & LARSON BUILDERS, INC.
5612 INDUSTRIAL AVENUE
LOVES PARK, IL 61111

brandin@llbuilders.net
815-633-1773

EXTRA WORK – RFP-5

ADDITIONAL ELECTRICAL WORK AS PER RFI-5

ADD \$ 1,427.06

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FORTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - JEFF SLOAN EXT 210

By: _____
Authorized Agent

Purchaser: _____

By: _____
Authorized Agent

WEAVER CONSTRUCTION INC

228 W. Page St. - Sycamore, IL 60178

T: 815-899-1515 F: 815-899-7852 | Tom 815-739-5206 Todd 630-816-8735

todd@weaverco.com

Section VI, Item 8.

No.

24-2112

CHANGE ORDER ESTIMATE

Date: 1/29/2024

CUSTOMER:

LARSON & LARSON BUILDERS, INC.

Attn: **ESTIMATING**

5612 Industrial Ave.

Loves Park, IL 61111

Phone: 815-633-1773

Email: estimating@llbuilders.com

**CITY of ROCHELLE
ROCHELLE MUNICIPAL UTILITIES
RFP 13 MOVE OVERHEAD DOOR**

1030 S. 7th St.
Rochelle, IL 61068

We appreciate the opportunity to serve your needs.

Project Manager:

Todd Weaver

Job Title:

MASONRY

Payment Terms:

Upon receipt of Invoice; add 1.5%
15-days after invoice date.

Scope of work per RFP 13 to include:

- Supply all masonry labor and material to move overhead door per supplied RFP.
- * No exterior metal work included in this proposal.

Exclusions: painting, caulking, masonry sealing, setting of HM doors & frames, precast cladding, shelf angles, permits and/or bonds of any type, sidewalk canopies, engineering, premium time, masonry demo if not noted in scope, dumpster for cleanup.

All labor, material, and equipment to complete work described above provided by WCI unless otherwise noted.

Note - This is an estimate only per original discussion with owner; physical or cost change arising during construction performance will be discussed with owner and adjusted accordingly. Material is bid at current price; any increase after above estimate-date to be added to below total.

Quality is remembered long after price is forgotten

TOTAL this Change Order Estimate = \$8,900.00



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Request For Information

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFI No. 5

Title: RFI 5 Relocation Of Two Switches
Priority: High
Reason: Design Clarification
Respond By: 12/18/2023

Sent By: Sheri Green
 sheri@llbuilders.net
 Larson & Larson Builders Inc

Sent To: Thomas Houck
 thouck@willetthofmann.com
 Willett Hofmann

Question

Re-location of 2 switches, one duplex receptacle and the north end overhead door operator. Pictures are attached and reference drawings *D1, A1, E1 and E3. The new block wall runs right into these and they will need to be relocated.*

Suggest moving to west side of the new door location (see note 2 on D1 for location). Currently we have a 1/2" conduit with 4#14 wires and 5# 12s with no ground. The service switch for the overhead door operator is at the floor level. I suggest moving this to the operator location as is standard. See attached photos and plan for location.

Impact

Proposed Solution

Cost Impact

Schedule Impact

Additional Details

Disciplines:
Reference Drawings:
Reference Specs:
Location:

Answer

**WE AGREE WITH THE PROPOSED
 RELOCATION OF DEVICES AS DESCRIBED**

REQUEST FOR PROPOSAL

Request No. 14 REV 1 Date of Issuance: February 22, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Install new trench drains and oil separator, and lintel and raise existing masonry openings with new lintels at 2 locations as shown on the attached drawings. WORK BY OWNER = all saw cutting of existing slab and remove of existing concrete as required.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Sixty One Thousand Four Hundred Ninety Six and 02/100 Dollars (\$ 61,496.02).

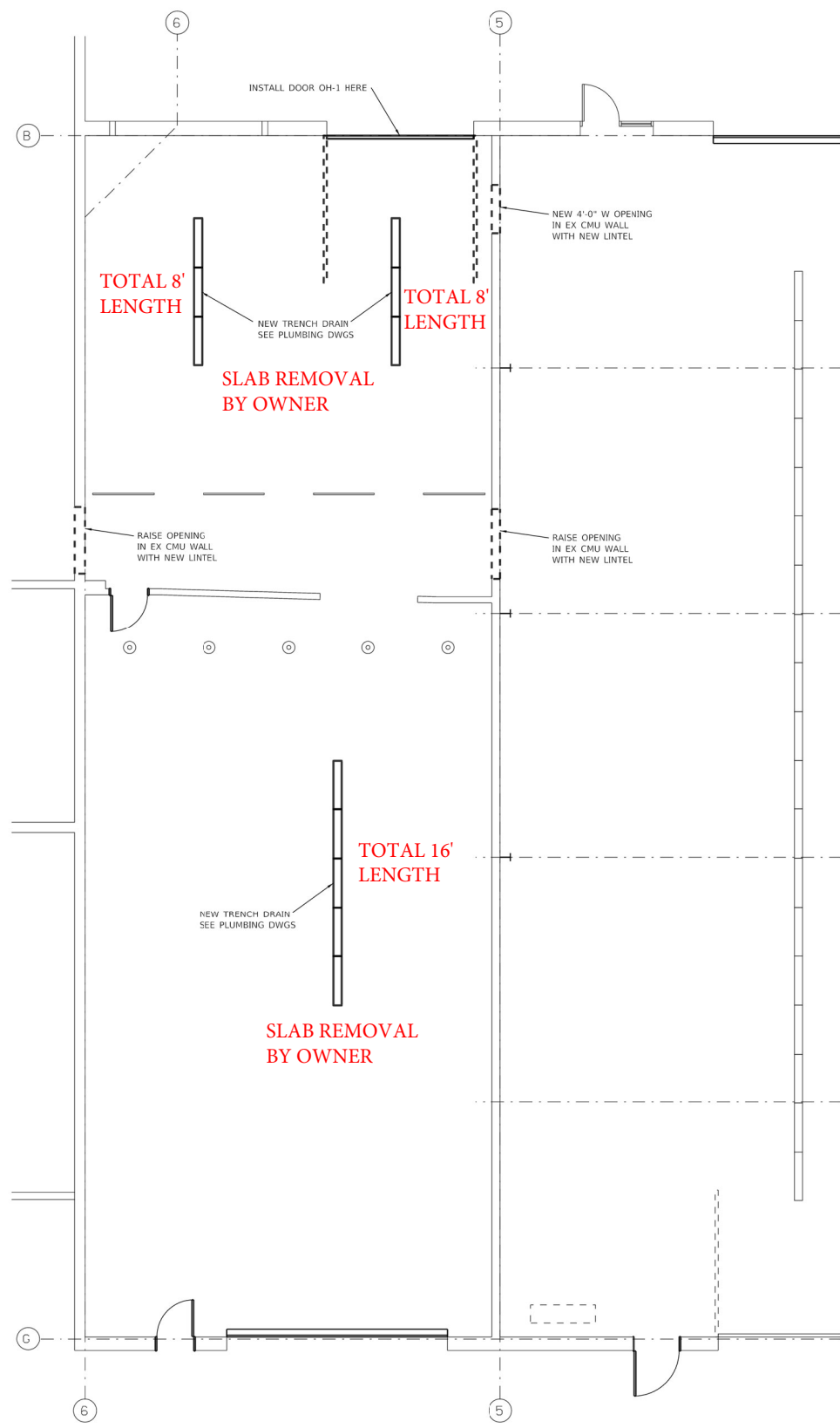
TIME:

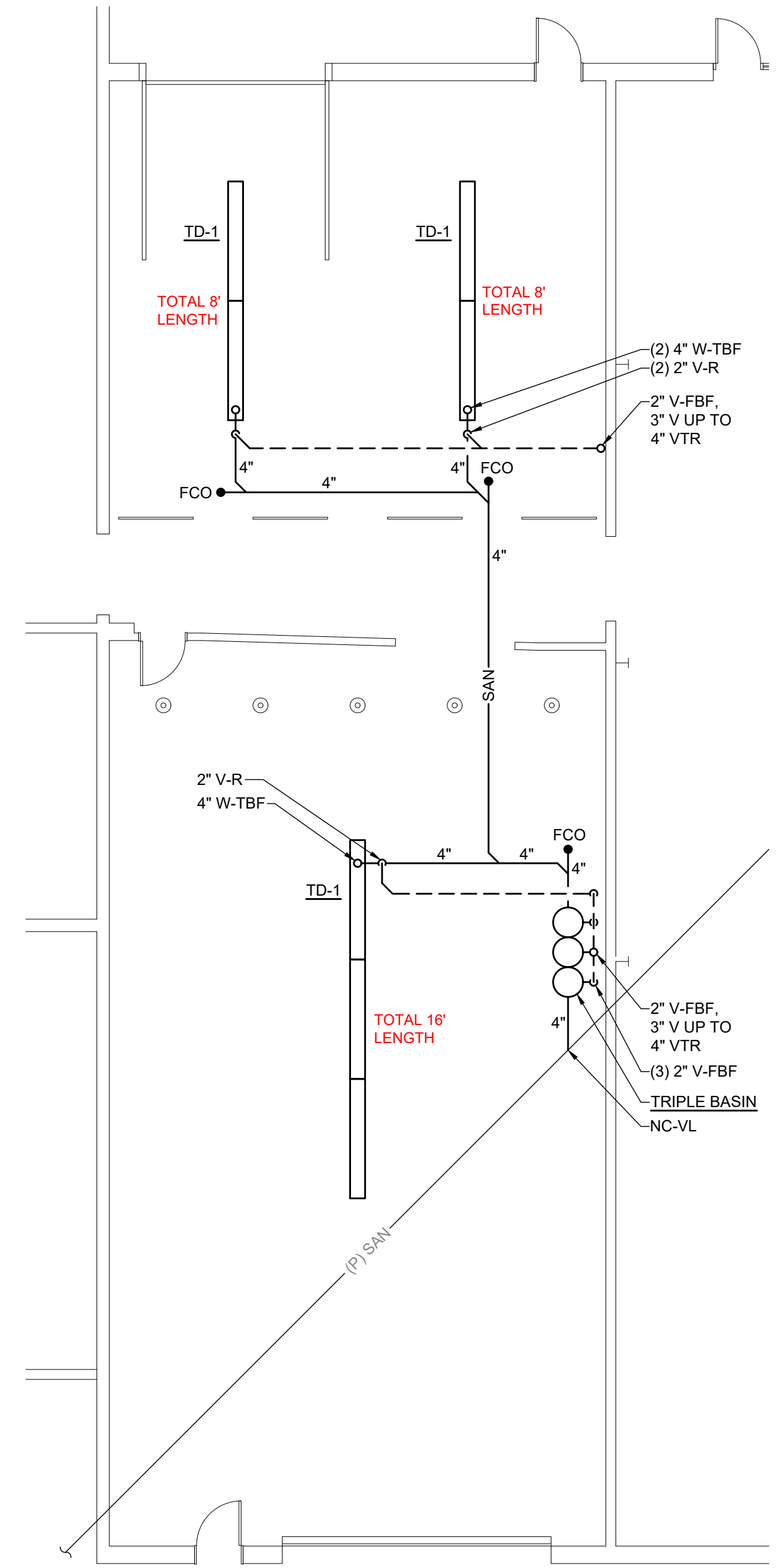
Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

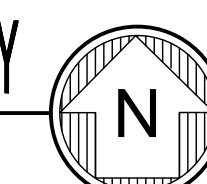
Submitted By: see attached Date: _____





NEW WORK PLAN - SANITARY

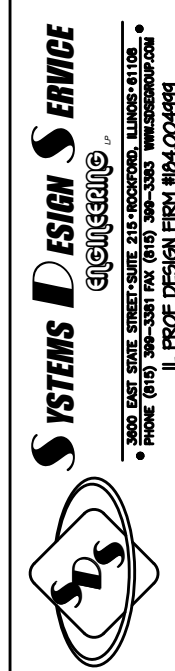
SCALE: 1/8" = 1'-0"



GENERAL DRAWING NOTES: (APPLIES TO THIS SHEET)

1. ALL UNDERGROUND PIPING IS ASSUMED. CONTRACTOR TO FIELD VERIFY SIZE, LOCATION, AND DEPTH OF ALL UNDERGROUND/INWALL PIPING PRIOR TO STARTING WORK.
2. CUT CONCRETE FLOORS AND WALLS AS NEEDED AND PATCH TO MATCH EXISTING. PLUMBING CONTRACTOR IS RESPONSIBLE FOR ALL CUTTING AND PATCHING OF REMOVED PLUMBING FIXTURES AND PIPING.
3. REFERENCE ORIGINAL DRAWINGS FOR TRENCH DRAIN AND TRIPLE BASIN INFORMATION.

SAW CUTTING AND REMOVAL OF EXISTING CONCRETE BY OWNER



CITY OF ROCHELLE, ILLINOIS
 ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
 1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068
SANITARY NEW WORK PLANS

PHASE

- PRELIM
- PERMIT
- FINAL
- BID
- CONST

WHA No.
1551D22

DATE
08-09-23

SHEET No.
11

RFP



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Section VI, Item 8.

Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 13

Date: 02/12/2024
Sent By: Sheri Green
 sheri@llbuilders.net

Respond By: 02/19/2024
Sent To: Sheri Green
 sheri@llbuilders.net

Change Reason: Owner Change

Scope: Out Of Scope

Title: RFP 14 New Trench Drains, Oil Separator,
 Relocate Door, New Masonry & Lintels REV
 1

Description: Labor, equipment and material to complete work as outlined in RFP 14 REV 1 New Trench Drains, Oil Separator, Relocate Door, New Masonry & Lintels.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Sub Weaver Construction, Inc.	1	Each	\$10,350.00	\$10,350.00
Sub JB Contracting	1	Each	\$852.50	\$852.50
Sub Jack Hall Construction, Inc.	1	Each	\$11,352.00	\$11,352.00
Sub Nelson Carlson	1	Each	\$35,458.00	\$35,458.00
Sub Steel Fabricating	1	Each	\$1,048.00	\$1,048.00
Sub Markup 5%	1	Each	\$2,435.52	\$2,435.52
			Price Subtotal:	\$61,496.02
			Overhead:	
			Total Price:	\$61,496.02

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green 2/26/24
 Sheri Green

 Sheri Green

Larson & Larson Builders Inc

Larson & Larson Builders Inc

WEAVER CONSTRUCTION INC

228 W. Page St. - Sycamore, IL 60178

T: 815-899-1515 F: 815-899-7852 | Tom 815-739-5206 Todd 630-816-8735

todd@weaverco.com

Section VI, Item 8.

No.

24-2121

CHANGE ORDER ESTIMATE

Date: 2/5/2024

CUSTOMER:

LARSON & LARSON BUILDERS, INC.

Attn: **ESTIMATING**

5612 Industrial Ave.

Loves Park, IL 61111

Phone: 815-633-1773

Email: estimating@llbuilders.com

**CITY of ROCHELLE
ROCHELLE MUNICIPAL UTILITIES
RFP 14 MOVE OVERHEAD DOOR
& RAISE OPENINGS**

1030 S. 7th St.

Rochelle, IL 61068

We appreciate the opportunity to serve your needs.

Project Manager:

Todd Weaver

Job Title:

MASONRY

Payment Terms:

Upon receipt of Invoice; add 1.5%
15-days after invoice date.

Scope of work per RFP 14 to include:

- Do all shoring and demo to raise (2) existing masonry openings to 8'.
- Do all new masonry work to finish the (2) openings.
- * *Lintels supplied by other.*

Total for Line Items Above = \$6,970.00

- Cut and demo new 4" opening in masonry wall.
- Install lintel and do all finish masonry.
- * *Lintel supplied by other.*

Total for Line Items Above = \$3,380.00

* *(3) extra days required.*

Exclusions: painting, caulking, masonry sealing, setting of HM doors & frames, precast cladding, shelf angles, permits and/or bonds of any type, sidewalk canopies, engineering, premium time, masonry demo if not noted in scope, steel lintels, dumpster for cleanup.

All labor, material, and equipment to complete work described above provided by WCI unless otherwise noted.

Note - This is an estimate only per original discussion with owner; physical or cost change arising during construction performance will be discussed with owner and adjusted accordingly. Material is bid at current price; any increase after above estimate-date to be added to below total.

Quality is remembered long after price is forgotten

TOTAL this Change Order Estimate =

\$10,350.00

TBD



2999 St. Vincent Avenue, PO Box 1309
La Salle, IL 61301
Ph: 815-223-9800

PROPOSAL #: 17432
DATE: 02/06/2024
PROJECT: ROCHELLE MUNICIPAL

ATTN: BRANDIN KELTNER
LARSON & LARSON BUILDERS, INC.
5612 INDUSTRIAL AVENUE
LOVES PARK, IL 61111

brandin@lbuilders.net
815-633-1773

EXTRA WORK -- RFP-14

ELECTRICAL RE-WORK AND RE-LOCATIONS ASSOCIATED WITH RFP-14

ADD \$ 852.50

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FORTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - JEFF SLOAN EXT 210

By: _____
Authorized Agent

Purchaser: _____

By: _____
Authorized Agent

Jack Hall Construction, Inc.

5029 American Road Rockford, IL 61109

815.979.2797

Email: estimating@jhcrockford.com

REVISED PROPOSAL

TO: Larson & Larson Builders, Inc.

DATE: 02/26/2024

ATTN: Sheri Green

JOB: Rochelle Municipal Utilities Building - RFP 14 REV 1 (Rochelle, IL)

THE UNDERSIGNED PROPOSES TO FURNISH ALL MATERIAL AND PERFORM ALL LABOR NECESSARY TO COMPLETE THE FOLLOWING CONCRETE WORK:

Scope of Work


*All saw cutting, removal and pour back of slab necessary to install trench drains and oil separator (doweled into existing)

<u>Description of Work/Equipment/Materials</u>	<u>Cost</u>
[Labor] Prep and pour back to match existing slab	\$5,033.60
[Materials] Concrete, vapor barrier, dowels	\$5,286.40
	Subtotal: \$10,320.00
10% Markup on Subcontractor's Labor & Materials ($\$10,320.00 \times 0.10$) = \$1,032.00	
TOTAL INCREASE TO CONTRACT PRICE VIA RFP #14 REV 1: \$11,352.00	

Notes: Concrete testing by others. Excavating down for new underground work by plumbing contractor. Joint caulking by others. Pricing assumes project is not subject to sales tax. Pricing valid for 60 days from date of Proposal.

RESPECTFULLY SUBMITTED,

Jack Hall Construction, Inc.



Adam Hall

NELSON CARLSON MECHANICAL CONTRACTORS

1417 22nd Street. Rockford, Illinois 61108-3546 • 815 398-1910, Fax 815 398-2004

Proposal

Title	NCM Proposal #	Section VI, Item 8.
Plumbing	24-236 REV	4/23/2024
Reference/Project		
Rochelle Municipal Utilities Building Improvements NCM Job # 323-2737 CR # 101		

Purchaser:	Prime Bidders	Owner:	
Address:		Address	
City/ State/zip:		City/ State/zip:	

Contact	Phone	Fax	Email
Prime Bidder			

Proposal is based bid documents as stated below

Drawings:	P1, P2, P3, P4, P5, P6, P7, & P8 RFP 14	Specification:	Project Manual
Architect:	Willet Hofman	Engineer:	Willet Hofman
Dated:	N/A	Addendum:	1, 2, & 3

Scope: This proposal and the contract that results from mutual acceptance hereof include each of the terms and conditions at the end of this proposal and on any documents, drawings, and specifications attached hereto

We are pleased to provide the cost associated with the following

Clarifications and Items Included:

- Disposal of our refuse daily
- Input into staging locations and scheduling
- Layout for concrete demolition
- Excavation, backfill, and compaction for plumbing utility trenches
- PVC DWV sanitary waste and vent piping
- Furnish and install the following fixtures
 - (1) 16' Trench drain
 - (2) 8" Trench drain
 - (1) Triple Basin Oil interceptor
 - (3) FCO floor cleanout

Items Not Included:

- Overtime or premium pay not noted above
- Bonds, permit fees, or liquidated damages
- Scanning, saw cutting, removal, disposal, or replacement of concrete slab
- Electrical work of any type
- Fire protection work
- HVC work of any type

Material: \$ 12,410.00
Labor: \$ 8,661.00
Subs: \$ 13,587.00
Rental: \$ 800.00

.00Total Price:	\$ 35,458.00	Terms:	0%	Is payable with your order
Tax:	Not Included	STD	X	Net 30days after invoiced date, monthly progress billing, 1-1/2% monthly finance charge assessed on past due invoices
Bond:	Not Included	ALT		

This Proposal is not an offer to furnish equipment or services but when signed by the purchaser below, it becomes the purchaser's offer to buy the equipment and services described herein at the prices and on the terms and conditions indicated in this proposal, which can be accepted following a credit approval only by a written notice of acceptance signed by an officer of seller

Sincerely Yours, *Jason Bottensek*, Jason Bottensek, Project Estimator

Acceptance and Authorization: The above prices, specifications and all terms and conditions are satisfactory and are hereby accepted. We offer to buy and authorize you to do the work as specified. Payment will be made as outlined

By: _____ Title: _____ Date: _____ PO # _____

Sellers Acceptance: This proposal may be withdrawn by us if not accepted in 30 Days.

The undersigned hereby accepts your offer based on this proposal

Section VI, Item 8.

BY: _____ **Title:** _____ **Date:** _____

General Conditions

The following conditions shall be considered a part of this contract.

1. Seller guarantees the equipment and workmanship of the apparatus furnished under this contract, and will replace or repair any defects, not due to ordinary wear and tear, or to improper use or maintenance, which may develop within one year from the date of completion. Seller further agrees to replace any refrigerant lost during that period, caused by defects in the installation, and not due to improper use or maintenance.
2. Seller's liability resulting from the design, manufacture, and erection of equipment, whether on warranties or otherwise, shall be limited to the cost of correcting defects in the installation, as further provided herein, in no event shall the seller be liable for consequential damages.
3. On delivery of the equipment by seller, or any part thereof, to the premises of the buyer, buyer shall assume risk of loss or damage to such equipment and shall cause same to be insured in all respects against loss or damage in an amount to protect the interest of the seller. Cost of insurance is to be paid by the buyer.
4. Unless other wise agreed work shall be preformed during regular working hours. If overtime is mutually agreed upon and preformed, the additional price, at the seller's usual rates, shall be added to the contract.
5. Buyer shall provide the seller's workman a safe place in which to work, and the seller shall have the right to discontinue work when, in the sellers opinion, this clause is being violated. Seller shall not be liable for any delay, loss, or damage caused by such delay
6. Buyer shall be responsible for structural ability of the premises to contain the equipment in the manner and location specified in the contract or shown on drawings, and the seller shall not be liable for any failure, or damage resulting from such failure, of premises, due to such structural deficiency
7. In the event that material incorporated in this contract is for delivery and installation, and buyer is unable to receive same, Seller shall have the right to bill buyer for the amount of the material in accordance with the terms of the contract and also to provide suitable storage and insurance at the buyer's expense.
8. Seller shall not be held responsible or liable for any loss, damage detention, or delay caused by accidents, strikes, lockouts, or by any other cause which is unavoidable or beyond the seller's control.
9. Title to the equipment remains in the seller until payment of the entire purchase price and all sums due the seller under this contract are fully made. All equipment, whether affixed to the reality or not, shall remain personal property and be deemed serviceable without injury to the free hold. Buyer shall do whatever may be required to maintain the seller's title.
In the event of default of payment or any installment or failure to perform any terms or conditions of their contract, or in the event that a proceeding bankruptcy or insolvency be instituted by or against the buyer, or if equipment is misused, illegally used, or imperiled, then at seller's option the entire unpaid balance shall become immediately due and payable without notice or demand and in such case seller may enter the premises and retake, remove, and hold or resell the equipment or any part thereof at either private or public sale. If the unpaid balance plus interest is not satisfied by the proceeds of such sale after deducting the expense of retaking, repairs necessary to place the equipment in sellable condition, storage, taxes, liens, attorney's fee's and other expenses in connection therewith, buyer shall pay any deficiency as liquidated damages for breach of this contract. Seller shall retain all lien rights upon premises on which the installation is made, to the extent of the unpaid balance, until final payment is made.
10. Should the seller be delay by reason of any default on the part of the buyer of the terms and conditions of this contract, the entire contract price, less payment theretofore made, shall become due, and shall bear interest at the full legal rate from the date of billing.
11. Any price or prices herein set forth shall be increased in an amount or amounts equal to the tax or taxes which may be assessed on the equipment supplied hereunder, or which may be due or become due by the seller, or which the seller may be required to pay with respect to this contract as a result of any excise, sales, use, occupation, or similar tax not in effect but hereafter imposed or made effective by the United states Government or any State or local government.
12. Upon completion of the installation, seller shall fully instruct buyer in the regard to operation and maintenance. If for a period of eight months immediately after the equipment supplied hereunder is installed, Buyer fails to notify seller in writing of any claim that the said equipment as supplied does not fulfill the terms and conditions of this contract, specifying in what particulars it fails, this shall be an acknowledgement by the buyer that said equipment as supplied does fulfill said terms and conditions, and shall constitute a complete acceptance of the installation.
If buyer claims that the plant does not fulfill the terms and conditions of the contract, he shall notify seller in writing the this effect, specifying in what particular it fails. A responsible length of time shall them be allowed to remedy any defects or deficiencies that may exist, or to demonstrate to buyer the capacity of the plant to fulfill the terms and conditions. If the plant then fails to fulfill the terms and conditions of the contract, seller may then remove the equipment upon refunding all moneys paid therefore, and thereafter no liability shall exist whatsoever in favor of either party as against the other and this contract shall thereupon be terminated.
13. Buyer shall keep the equipment free of taxes and encumbrances, shall not remove said equipment from the premises without written permission of seller, and shall not transfer an interest in said equipment or in this contract with out written consent of seller until all payment s due hereunder have been made.
14. Buyer shall not assign this contract or any rights there under without the seller's written consent.
15. Contractor's scope of work shall not include the identification, detection, abatement, encapsulation, or removal of asbestos, or product or materials containing asbestos or similar hazardous substances
.In the event that contractor encounters any such products or materials in the course of performing its work, contractor shall have the right to discontinue its work and remove its employee's from the project until such products or materials and any hazards connected there within are abated, encapsulated or removed, or it is determined that no hazard exist (as the case may require), and the contractor shall receive an extension of time to complete its work hereunder and compensation for delays encountered as a result of such situation and correction of same.
16. This proposal, when signed and accepted by the buyer, and approved by an authorized representative of Nelson Carlson Mechanical Contractors shall constitute exclusively the contract between the parties, and all prior representations or agreements, whether written or verbal, not incorporated herein, are superseded.
17. This contract is not valid unless approved by a duly authorized representative of Nelson Carlson mechanical Contractors.



STEEL
FABRICATING INC.

Change Order Request # 1

February 5, 2024

Job # F23-093

Project: Rochelle Municipal

Please issue a change order for the following if you wish to proceed:

Items- Main List

- Supply 1 Lintel, B to B Angles 5x3-1/2x5/16 x 6'-0" +/-
- Supply 2 Lintels, B to B Angles 5x3-1/2x5/16 x 8'-0" +/-
- Prime Painted and Delivered
- No Specs Supplied for Lintel Sizing.

For the sum of: **\$ 1,048.00**, No Tax

Sincerely,
Steel Fabricating, Inc.
Greg Schlickman
gschlickman@steelfabrkd.com
(815) 977-5355

REQUEST FOR PROPOSAL

Request No. 15 Date of Issuance: February 26, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Expand Rooms 110, 111 and 112 as shown on the attached drawings.
Provide required welding at lintels at 2 OH door locations per attached sketch.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

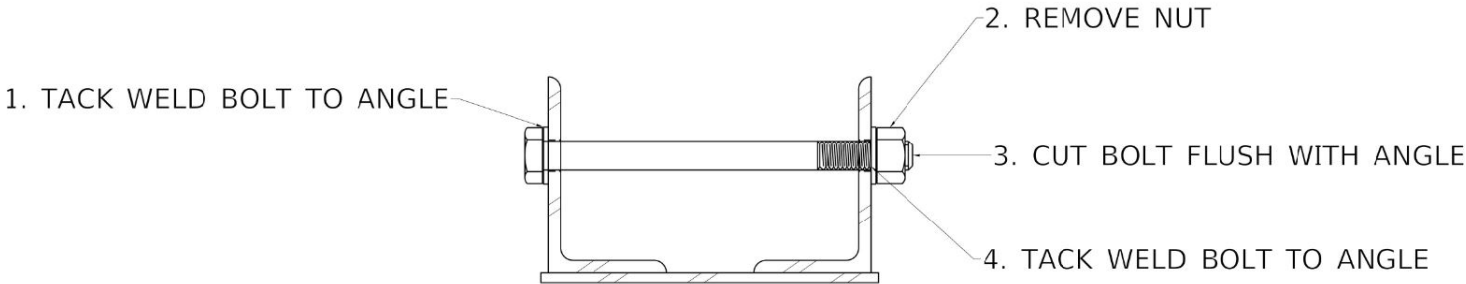
(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:
The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)
One Hundred Thirty Eight Thousand Nine Hundred Twelve and 81/100 Dollars (\$ 138,912.81).

TIME:
Proposed additional time requested: New Completion Date = May XX, 2024.

SIGNATURE:
General Contractor: see attached Date: _____
Submitted By: see attached Date: _____

AT OVERHEAD DOOR LINTELS AT 2 LOCATIONS:

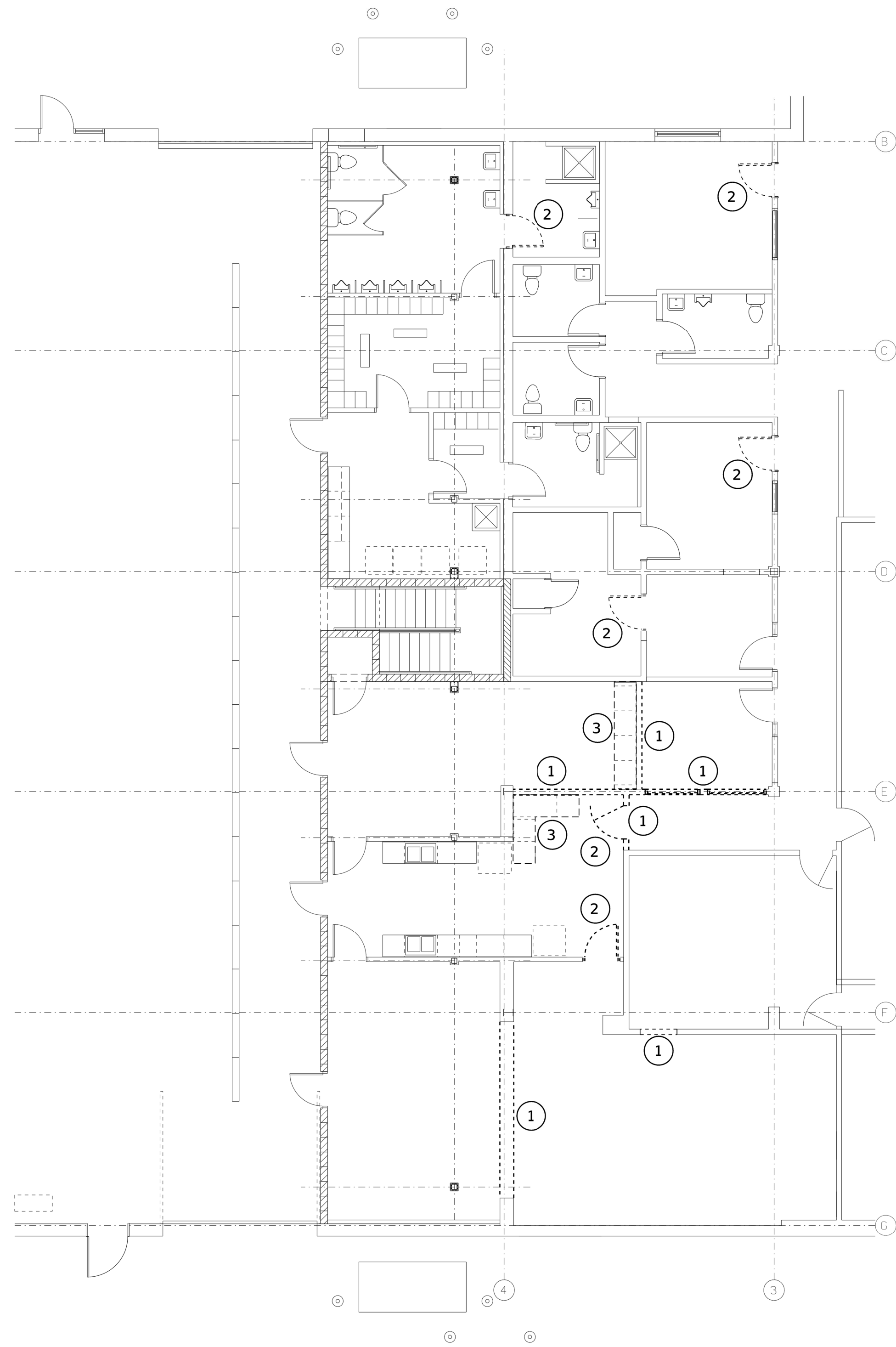


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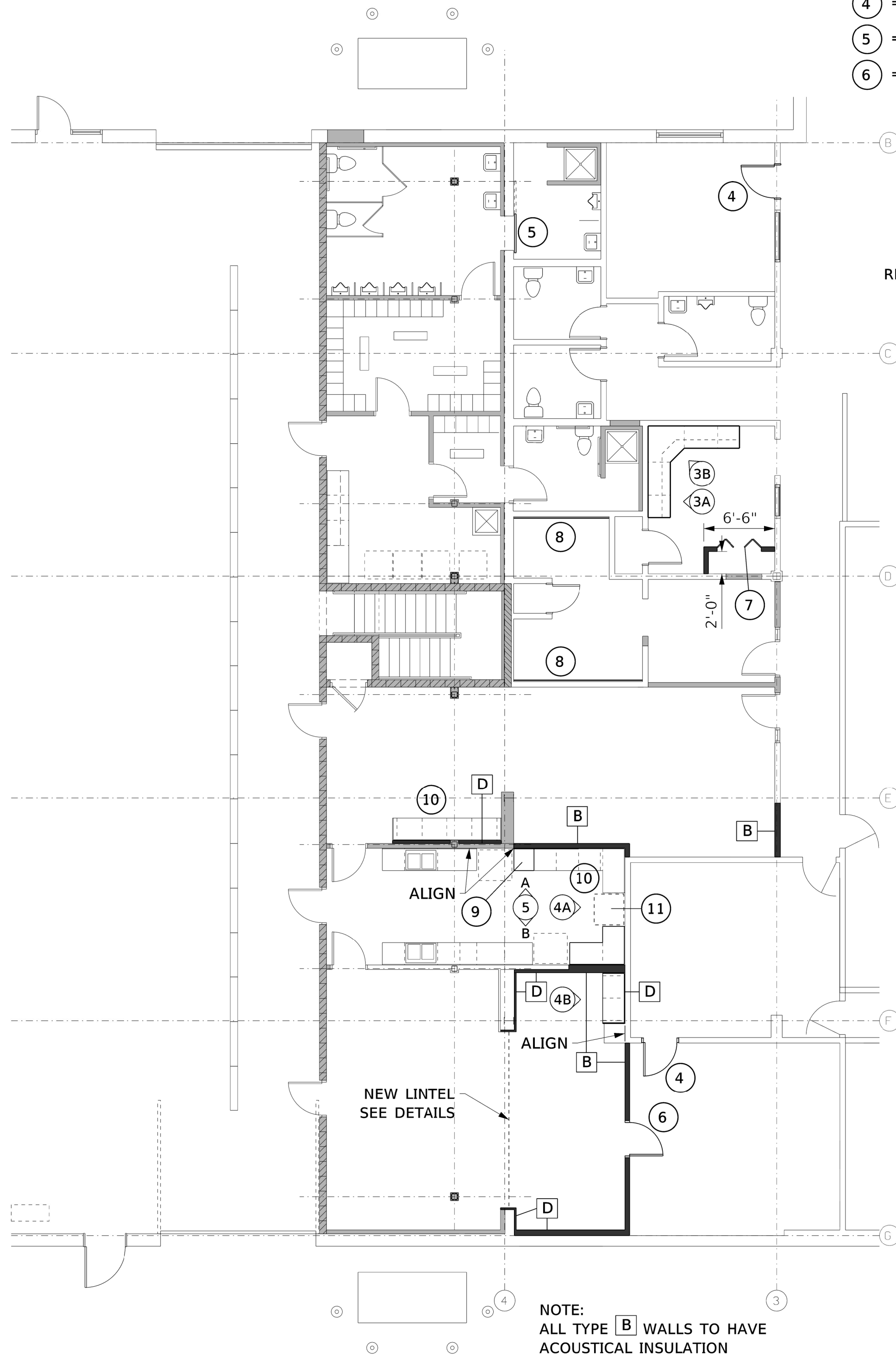
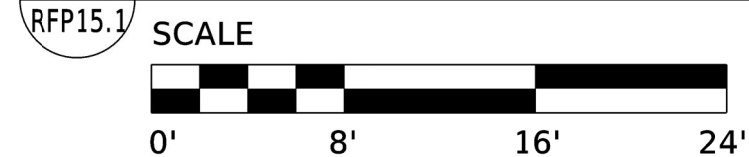
KEY NOTES THIS SHEET

- 1 = REMOVE EXISTING WALL
- 2 = REMOVE EXISTING DOOR
- 3 = RELOCATE CASEWORK (NOT YET INSTALLED)
- 4 = RELOCATED EXISTING DOOR
- 5 = NEW POCKET DOOR
- 6 = NEW TYPE 'F' DOOR. NEW TYPE 'F1' FRAME. PASSAGE LOCKSET, CLOSER, 3 BB HINGES.
- 7 = NEW BI-FOLD DOORS 4'-0" OPENING
- 8 = PATCH EXISTING WALL - 5/8" GWB
- 9 = ADDITIONAL BASE CABINET, COUNTERTOP & BACKSPLASH. SEE DETAIL 5.
- 10 = RELOCATED (NOT YET INSTALLED) CASEWORK NEW LOCATION.
- 11 = FUTURE RANGE/OVEN BY OWNER



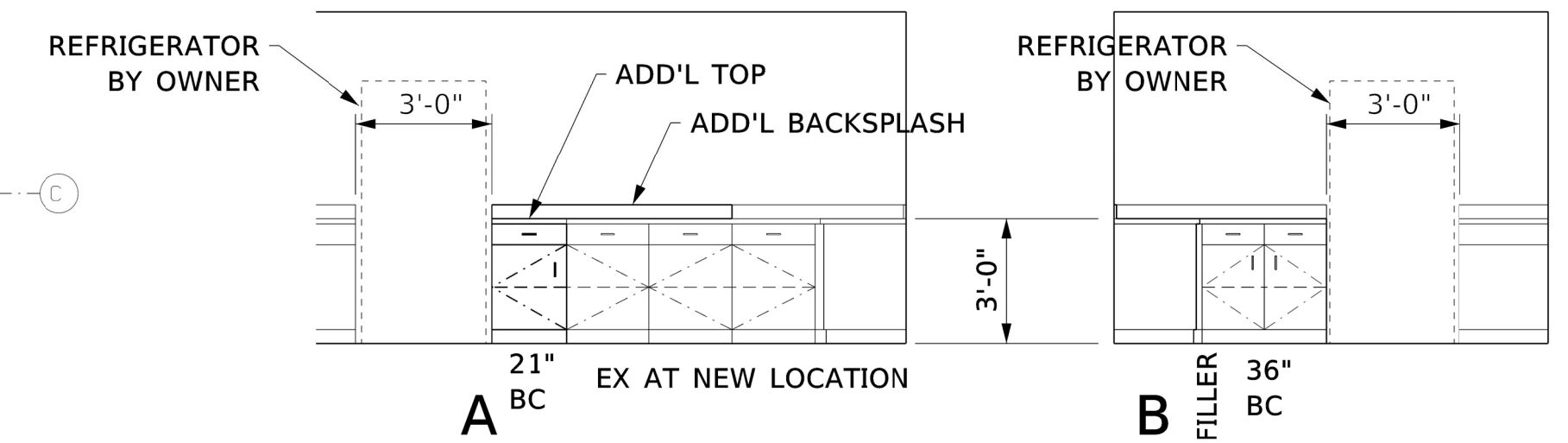
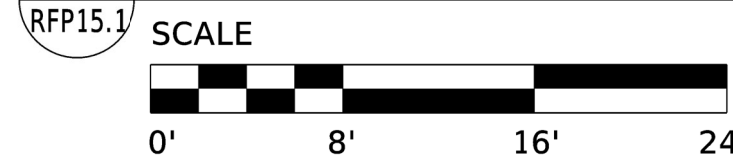
SEE MEP PLANS FOR RFP 15
REFERENCE 1/D1 AND 1/A3 PLUS ADDENDAS, RFPs & CHANGE ORDERS

1 DEMOLITION PLAN

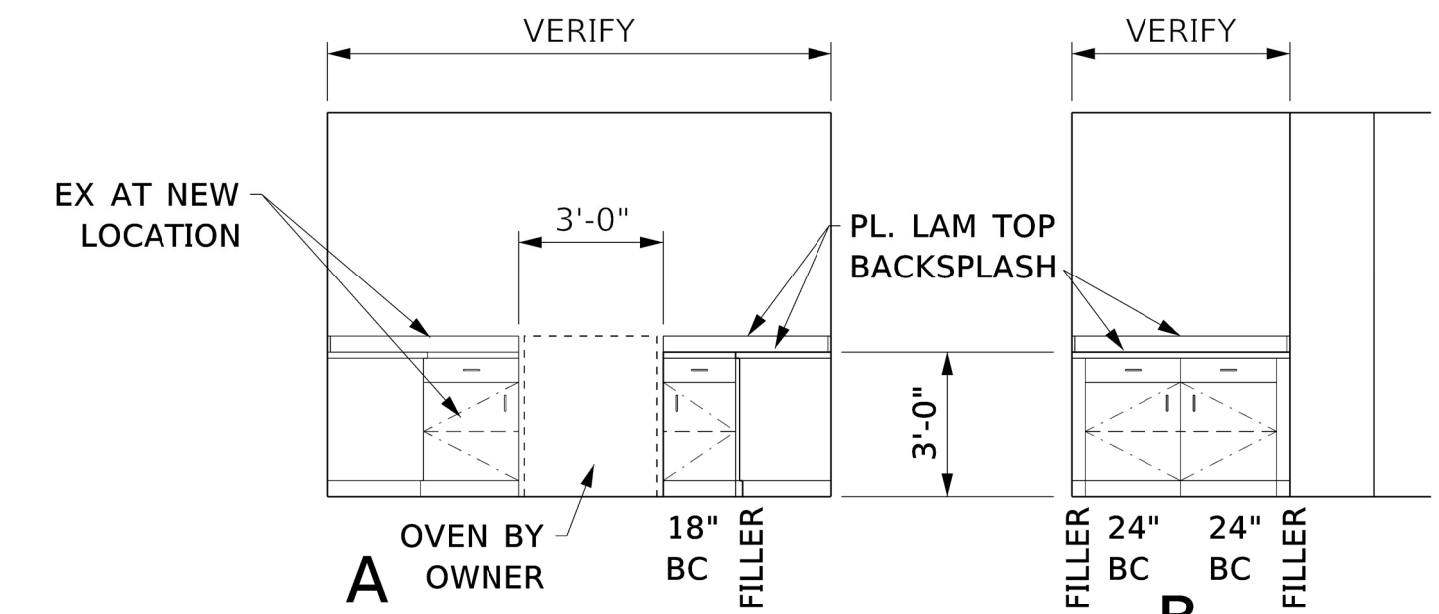
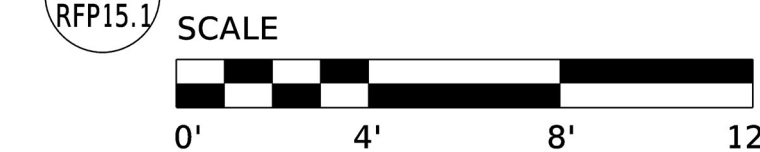


SEE MEP PLANS FOR RFP 15
REFERENCE 1/A3 PLUS ADDENDAS, RFPs & CHANGE ORDERS

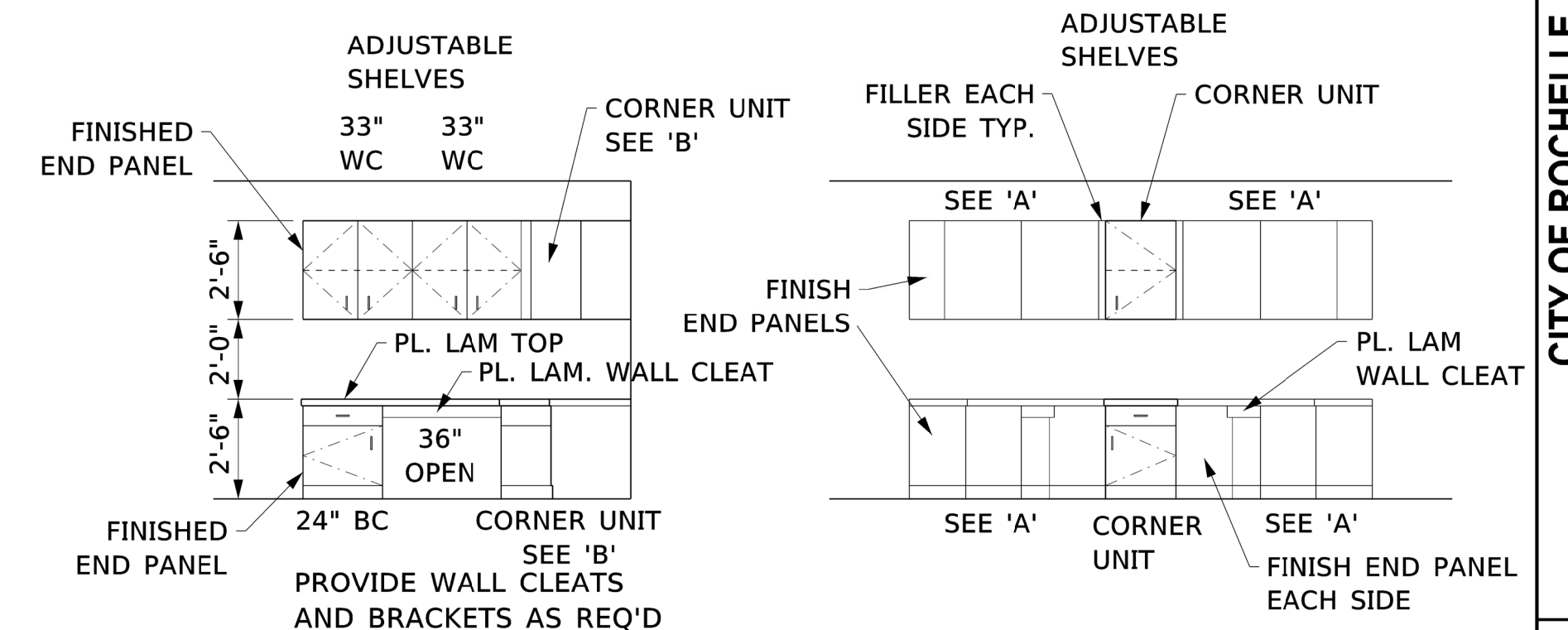
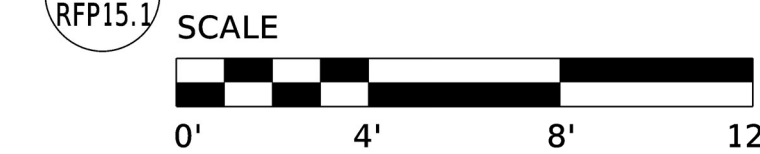
2 NEW WORK PLAN



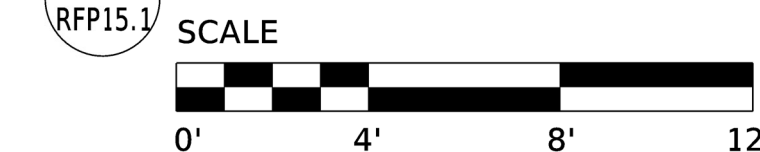
5 INTERIOR ELEVATION



4 INTERIOR ELEVATION



3 INTERIOR ELEVATION



NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

DESIGNED	WHA	REV	DATE	BY	REMARKS
DRAWN	WHA				
REVIEWED	TJH				
APPROVED	TJH				

WILLETT HOFMANN & ASSOCIATES, INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
809 EAST 2ND STREET, DOWN, IL 61021-0387
TEL: 815-284-3387 DESIGN: RFP15-1

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068
RFP 15 - FLOOR PLANS AND ELEVATIONS

PHASE
<input type="checkbox"/> PRELIM
<input type="checkbox"/> PERMIT
<input type="checkbox"/> FINAL
<input checked="" type="checkbox"/> BID
<input type="checkbox"/> CONST

WHA No.
1551D22

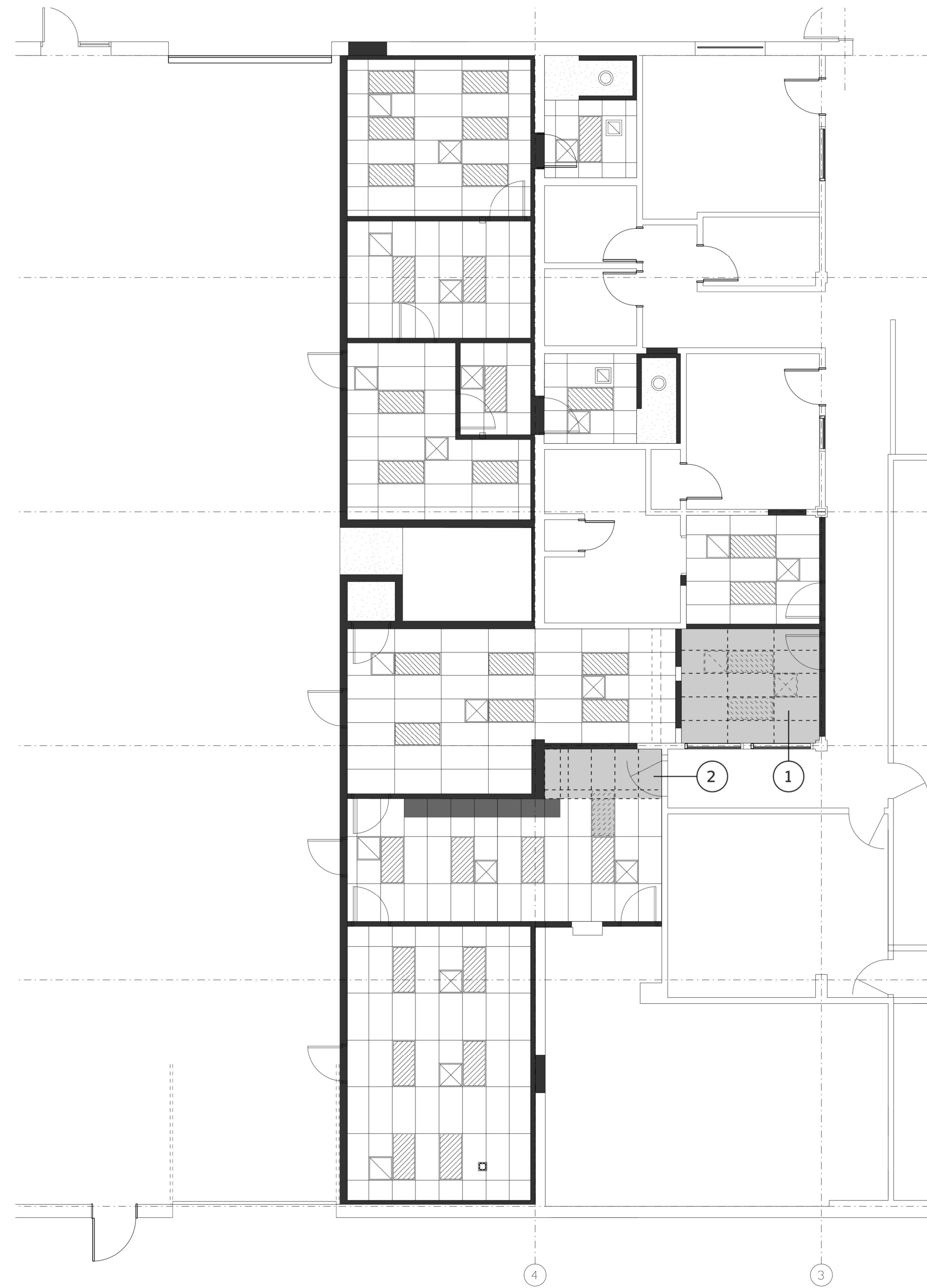
DATE
2-25-24

SHEET No.

RFP 15-1

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SEE MEP PLANS FOR RFP 15
REFERENCE 1/D1 AND 1/A5 PLUS ADDENDAS, RFPS & CHANGE ORDERS

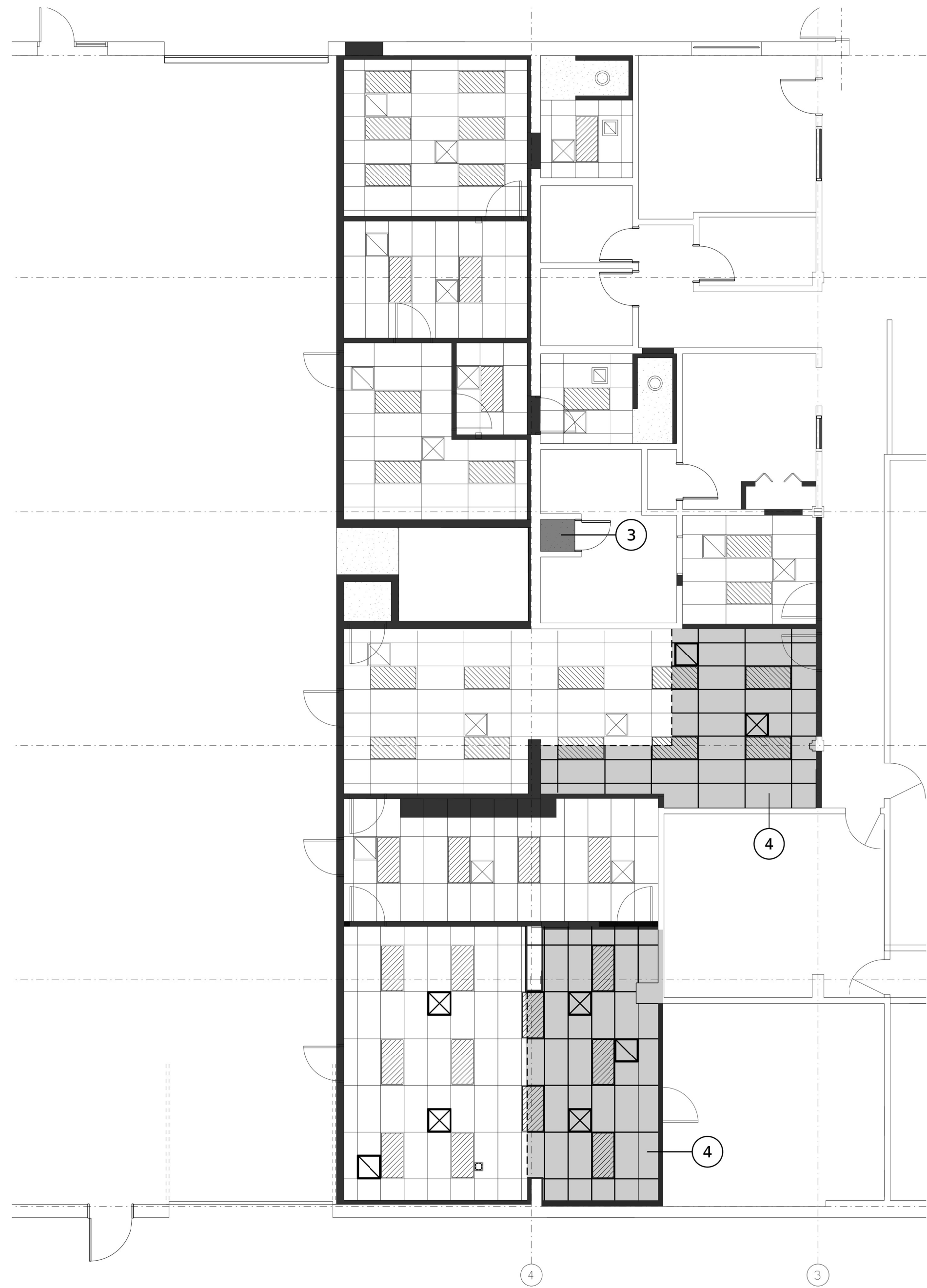
1
RFP15.2

DEMOLITION PLAN

SCALE

0' 8' 16' 24'

PROJECT NORTH



SEE MEP PLANS FOR RFP 15
REFERENCE 1/A5 PLUS ADDENDAS, RFPS & CHANGE ORDERS

2
RFP15.2

NEW WORK PLAN

SCALE

0' 8' 16' 24'

PROJECT NORTH

KEY NOTES THIS SHEET

- ① = REMOVE EXISTING CEILING TILE/GRID/LIGHTING
- ② = RECONFIGURE ORIGINAL BID CEILING TILE/GRID/LIGHTING
- ③ = PATCH EXISTING CEILING THIS AREA - 5/8" GWB
- ④ = NEW CEILING TILE/GRID/LIGHTING

DESIGNED	WH	DATE	BY	REMARKS
DRAWN	WH			
REVIEWED	TWH			
APPROVED	TWH			

WILJETT HOFMANN & ASSOCIATES, INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
809 EAST 2ND STREET, DODON, IL 61021-0367
TEL: 815-284-4387 DESIGN PRIME #184-00018

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068
RFP 15 - CEILING PLANS

PHASE

- PRELIM
- PERMIT
- FINAL
- BID
- CONST

WHA No.
1551D22

DATE
2-25-24

SHEET No.
RFP 15-2

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NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

GENERAL NOTES:

- 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF ROCHELLE MUNICIPAL CODE AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" CURRENT EDITION
2. THE PURPOSE OF THESE GENERAL NOTES IS TO INFORM THE CONTRACTOR OF THE STRUCTURAL DESIGN CRITERIA INCLUDING DESIGN LOAD VALUES AND MATERIAL STRENGTHS, MINIMUM INFORMATION REQUIRED ON SHOP DRAWINGS, AND MISCELLANEOUS ITEMS NOT SHOWN OR SPECIFIED ELSEWHERE.
3. THE CONTRACTOR SHALL COORDINATE STRUCTURAL WORK WITH ALL OTHER DISCIPLINES INVOLVED IN THIS PROJECT. COORDINATION INCLUDES LOCATING THICKENED SLABS, DRAINS, SLOPES, ANCHOR BOLT SETTINGS, EMBEDDED STEEL PLATES, SLEEVES FOR PIPING, CONDUIT, AND ETC. BEFORE CONSTRUCTION BEGINS. THE LOCATION AND SIZES OF OPENINGS AND SLEEVES IN STRUCTURAL MEMBERS SHALL BE SUBMITTED FOR REVIEW AND APPROVAL BY THE STRUCTURAL ENGINEER. THE CONTRACTOR SHALL NOTIFY THE STRUCTURAL ENGINEER OF ANY CONFLICTS BEFORE COMMENCEMENT OF THE WORK.
4. WHERE NEW AND EXISTING STRUCTURAL FEATURES INTERFACE, THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS, ELEVATIONS AND CONDITIONS OF EXISTING STRUCTURES THAT ARE RELEVANT TO THIS PROJECT. THESE DIMENSIONS SHALL BE SHOWN ON THE SHOP DRAWINGS AT THE TIME OF SUBMITTAL TO THE ENGINEER. THE CONTRACTOR SHALL NOTIFY THE STRUCTURAL ENGINEER OF FIELD CONDITIONS WHICH ARE IN CONFLICT WITH THE STRUCTURAL CONTRACT DOCUMENTS.
5. THESE CONTRACT DRAWINGS SHALL NOT BE SCALED FOR THE PURPOSE OF ESTABLISHING CORRECT DIMENSIONS. THE CONTRACTOR SHALL OBTAIN CORRECT DIMENSIONS FROM THE ENGINEER OR AS REQUESTED ON THE SHOP DRAWINGS.
6. ELEVATIONS AS SHOWN ON THE STRUCTURAL DRAWINGS ARE REFERENCE ELEVATIONS.
7. TYPICAL AND CERTAIN SPECIFIC CONDITIONS HAVE BEEN DETAILED ON THE DRAWINGS. FOR CONDITIONS NOT SPECIFICALLY SHOWN, THE CONTRACTOR SHALL PREPARE DETAILS SIMILAR TO THOSE SHOWN AND SUBMIT THEM WITH RELEVANT SHOP DRAWINGS TO THE ENGINEER FOR APPROVAL.
8. THE CONTRACTOR SHALL PROVIDE ADEQUATE BRACING/SHORING/SHEET PILING, UNDERPINNING, OR OTHER SYSTEMS AS NECESSARY TO PROTECT STRUCTURES AND FOUNDATIONS SO THAT STABILITY WILL BE MAINTAINED DURING ALL STAGES OF CONSTRUCTION. THE STRUCTURE AND FOUNDATIONS ARE DESIGNED FOR A COMPLETED CONDITION AND THEREFORE REQUIRE ADDITIONAL SUPPORT TO MAINTAIN STABILITY BEFORE COMPLETION.
9. THE CONTRACTOR SHALL SUBMIT PROPOSED CONCRETE MIX DESIGNS FOR REVIEW AND APPROVAL.
10. THE OWNER MAY ENGAGE THE SERVICES OF A TESTING AGENCY TO PERFORM FIELD QUALITY CONTROL INSPECTIONS AND TESTS RELATED TO THE FOLLOWING:
A. SUBGRADE FOR CONCRETE POURS
B. CONCRETE SAMPLING AND TESTING

STRUCTURAL STEEL NOTES:

STRUCTURAL STEEL FOR THIS PROJECT SHALL BE IN ACCORDANCE WITH THE AMERICAN INSTITUTE OF STEEL CONSTRUCTION (AISC) SPECIFICATIONS FOR STRUCTURAL STEEL BUILDINGS, LATEST EDITION. THE SERVICES PROVIDED IN THESE PLANS DO NOT REPRESENT 'SHOP FABRICATION DRAWINGS'.

THE GEOMETRY OF THE FRAMING SHALL BE VERIFIED BY THE CONTRACTOR.

DESIGN IN GENERAL ACCORDANCE WITH THE FOLLOWING CODE STANDARDS:

- 1) AISC 360
2) AISC 348 - SPECIFICATION FOR STRUCTURAL JOINTS USING ASTM A325 BOLTS
3) AWS D1.1 - STRUCTURAL WELDING CODE - STEEL
4) ASCE 7-10

MATERIALS PER THE FOLLOWING UNLESS NOTED OTHERWISE:

- WIDE FLANGE (W) & WT SHAPES.....ASTM A992
CHANNEL (C) & ANGLE (L) SHAPES.....ASTM A36
STRUCTURAL BARS & PLATES (PL).....ASTM A36
HOLLOW STRUCTURAL SECTION - RECTANGULAR (HSS).....ASTM A500, GRADE C
HOLLOW STRUCTURAL SECTION - ROUND (HSS).....ASTM A500, GRADE C
STRUCTURAL PIPE, (PIPE) 12" DIA. AND LESS.....ASTM A53, GRADE B
HIGH-STRENGTH BOLTS.....ASTM A325, TYPE 1, PLAIN
NUTS.....ASTM A563
WASHERS (FLAT OR BEVELED).....ASTM F436 - REQUIRED PER PLANS
ANCHOR RODS.....ASTM F1554, GR. 36
WELDING ELECTRODES.....70 KSI

BOLTED CONNECTIONS:

- 1) HIGH STRENGTH BOLTS SHALL BE OF THE ASTM GRADE AND TYPE SPECIFIED IN THE MATERIALS SECTION. UNLESS NOTED OTHERWISE, INSTALL BOLTS IN JOINTS IN ACCORDANCE WITH THE RCSC SPECIFICATION AS JOINT TYPE ST, "SNUG TIGHT" - PER RCSC SPECIFICATION TABLE 4.1.
2) ALL BOLTS SHALL INCLUDE NUTS AND WASHERS.
3) ALL BOLT HOLES SHALL BE 1/16" LARGER THAN BOLT DIAMETER UNLESS NOTED OTHERWISE.

WELDING:

- 1) WELDING SHALL CONFORM TO AWS D1.1 AND VISUALLY CONFORM TO AWS SECTION 6 AND TABLE 6.1.
2) FABRICATION/ERECTION INSPECTIONS BY THE CONTRACTOR PER AWS D1.1 SECTIONS 6, SHALL BE BY CERTIFIED INSPECTORS PER AWS QCI OR AWS B5.1.
3) WELDERS SHALL BE QUALIFIED FOR THE SPECIFIC PREQUALIFIED JOINTS REQUIRED BY THE DESIGN AND CERTIFIED IN ACCORDANCE WITH AWS REQUIREMENTS.
4) WELDING SHALL BE DONE IN ACCORDANCE WITH APPROPRIATE WELD PROCEDURE SPECIFICATIONS (WPS'S). WELDERS SHALL BE FAMILIAR WITH THE APPLICABLE WPS'S.
5) WELDING SHALL BE DONE WITH AWS PREQUALIFIED WELDING PROCESSES UNLESS OTHERWISE APPROVED.
6) WELDER QUALIFICATIONS AND WPS'S SHALL BE MAINTAINED BY THE GENERAL CONTRACTOR AND AVAILABLE UPON REQUEST, BOTH IN THE SHOP AND IN THE FIELD.
7) USE 70 KSI STRENGTH ELECTRODES APPROPRIATE FOR THE PROCESS SELECTED.
8) VISUALLY INSPECT ALL WELDS PER SPECIAL INSPECTION REQUIREMENTS FOR STEEL AND AWS SECTION 6.5 AND TABLE 6.1.
9) WELDING OF ANCHOR RODS IS PROHIBITED.

INSPECTION REQUIREMENTS:

STRUCTURAL WELDING INSPECTIONS AND QUALIFICATIONS SHALL CONFORM TO THE AWS D1.1. SPECIAL INSPECTOR SHALL REVIEW THE PROCEDURES FOR COMPLETENESS AND ADEQUACY RELATIVE TO THE CODE AND THE WORK.

FURTHER SHOP SPECIAL INSPECTIONS MAY BE WAIVED IF THE FABRICATOR IS "AISC CERTIFIED" OR OTHERWISE "APPROVED" BY THE BUILDING AUTHORITY HAVING JURISDICTION PER IBC SECTION 1704.2.2.

PERIODIC INSPECTIONS SHALL INCLUDE THE INITIAL QUALITY VERIFICATION INSPECTION, AN INSPECTION DURING THE FABRICATION OF THE FIRST 5 TONS OF STEEL AND ONE SHOP VISIT FOR EVERY 1/4 FRACTION THEREAFTER AND A FINAL INSPECTION AT THE COMPLETION OF FRAMING.

ERECTION:

- 1) CONFORM TO AISC 303, SECTION 7 "ERECTION", SECTION 8 "QUALITY ASSURANCE: AND AISC 360, SECTION M4.
2) THE ERECTOR SHALL MAINTAIN DETAILED FABRICATION AND ERECTION QUALITY CONTROL PROCEDURES THAT ENSURE THAT THE WORK IS PERFORMED IN ACCORDANCE WITH AISC 360 SECTION M, AISC 303, AND THE CONTRACT DOCUMENTS.
3) STEEL WORK SHALL BE CARRIED UP TRUE AND PLUMB WITHIN THE LIMITS DEFINED IN AISC 303 SECTION 7.13.
4) STRUCTURAL WELDING TO CONFORM TO THE AWS D1.1.
5) SPECIAL INSPECTOR SHALL INSPECT THE STEEL FRAMING TO VERIFY COMPLIANCE WITH THE DETAILS SHOWN ON THE CONTRACT DOCUMENTS INCLUDING MEMBER SIZE, LOCATION, BRACING AND THE APPLICATION OF PROPER JOINT DETAILS AT EACH CONNECTION.
6) HIGH STRENGTH BOLTING SHALL BE PERIODICALLY INSPECTED BY THE SPECIAL INSPECTOR PER IBC SECTION 1704.3.3.

BRACING PROTECTIONS:

THE CONTRACTOR SHALL PROVIDE TEMPORARY BRACING AND SAFETY PROTECTION REQUIRED BY AISC 360 SECTION M4.2 AND AISC 303 SECTION 7.10 AND 7.11.

COATING REQUIREMENTS:

SHOP PAINTING: CONFORM TO AISC 360 SECTION M3 AND AISC 303 SECTION 6.5 UNLESS A MULTI-COAT SYSTEM IS REQUIRED PER THE OWNER. WELD AREAS SHALL BE PAINTED AFTER TESTING.

EXTERIOR STEEL: EXPOSED EXTERIOR STEEL SHALL BE PROTECTED BY AN EXTERIOR MULTI-COAT SYSTEM AS PER THE OWNER WITH FIELD TOUCH-UP PAINTING ON ALL PERFORATED AREAS OF THE SHOP OR EXTERIOR COAT SYSTEM.

STRUCTURAL DESIGN LOADS:

INTERNATIONAL BUILDING CODE, 2015

6" CMU WALL DEAD LOAD = 64 PSF

SNOW

NOT APPLICABLE

WIND

V = 107 MPH (RC II)
EXPOSURE CATEGORY: B
GCPI = 0
C&C P = 30 PSF

SEISMIC

SDS = 0.13
SD1 = 0.10
SITE CLASS = D
SEISMIC DESIGN CATEGORY = B

Table with 4 columns: REVISION, DATE, BY, REMARKS. Includes rows for DESIGNED, DRAWN, REVIEWED, and APPROVED with initials CTC, XXX, and XXX.

CITY OF ROCHELLE, ILLINOIS
ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068



STRUCTURAL GENERAL NOTES (1 OF 2)

PHASE selection form with checkboxes for PRELIM, FINAL, CONST, PERMIT, BID.

WHA No 1551D22 316, DATE 02/28/2024

Professional Engineer seal for Chad T. Clauson, License No. 081-009025, State of Illinois, dated 2/26/24.

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STRUCTURAL CONCRETE NOTES:

GENERAL

1. COMPLY WITH PROVISIONS OF ACI 301, "SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS," ACI 318, "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE," AND CRSI "MANUAL OF STANDARD PRACTICE," LATEST REVISIONS, EXCEPT WHERE MORE STRINGENT REQUIREMENTS ARE INDICATED.

CONCRETE MIXES

1. UNLESS OTHERWISE NOTED, ALL CONCRETE SHALL DEVELOP A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 4,000 PSI.
2. ALL EXPOSED EXTERIOR CONCRETE SHALL BE AIR-ENTRAINED 4 TO 7 PERCENT. ADMIXTURE TO CONFORM TO ASTM C260.
3. WATER SHALL NOT BE ADDED TO CONCRETE AT THE JOBSITE BEYOND THE MIX DESIGN AMOUNT. ADDITIONAL WATER SERIOUSLY REDUCES CONCRETE STRENGTH AND INCREASES SHRINKAGE. REQUEST A "HIGH RANGE WATER REDUCER" (SUPERPLASTICIZER) FOR MORE WORKABLE CONCRETE. ADMIXTURE TO CONFORM TO ASTM C494 TYPE F OR G.
4. THE CONTRACTOR SHALL ENGAGE A TESTING AGENCY ACCEPTABLE TO THE ENGINEER TO DESIGN CONCRETE MIXES IF ACCEPTABLE FIELD-TESTED MIXES ARE NOT AVAILABLE. SUBMIT PROPOSED MIX DESIGN(S) TO THE ENGINEER FOR REVIEW WELL IN ADVANCE OF THE TIME FOR PLACING CONCRETE.
5. ALL AGREGATES MUST BE CERTIFIED TO BE NON-REACTIVE AND ANY ADMIXTURES MUST BE CERTIFIED TO BE FREE OF CHLORIDES.
6. PORTLAND CEMENT TO BE TYPE II OR AT THE CONTRACTOR'S OPTION, TYPE I WITH FLY ASH OR TYPE II WITH SILICA FUME MINERAL MIXTURE.

CONCRETE REINFORCING

1. ALL DEFORMED REINFORCING BARS SHALL BE NEW BILLET STEEL CONFORMING TO ASTM A615, LATEST REVISION, GRADE 60.
2. WELDED WIRE FABRIC SHALL CONFORM TO ASTM 185, LATEST REVISION. FURNISH IN SHEETS OR MATS.
3. UNLESS OTHERWISE NOTED, ALL DETAILING, FABRICATION AND PLACING OF REINFORCING STEEL SHALL CONFORM TO THE "MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE STRUCTURES"-ACI 315.
4. SPLICES FOR REINFORCING BARS SHALL BE CLASS "B" LAP SPLICES CALCULATED USING THE APPROPRIATE ACI CATEGORY, UNLESS NOTED OTHERWISE.
5. EMBED ENDS OF BARS FOR FULL TENSION DEVELOPMENT LENGTH, UNLESS OTHERWISE DETAILED.
6. HOOKS AT ENDS OF BARS SHALL BE ACI STANDARD 90 DEG. HOOKS UNLESS NOTED OTHERWISE.
7. ALL REINFORCING BAR SPLICE LENGTHS AND LOCATIONS, EMBEDMENT LENGTHS, HOOKS, ETC., SHALL BE MADE AS SHOWN ON THE DRAWINGS. DEVIATIONS SHALL ONLY BE MADE UPON APPROVAL OF THE ENGINEER.
8. UNLESS OTHERWISE DETAILED, PROVIDE CORNER BARS AT ALL WALL AND CURB CORNERS. BARS SHALL BE 48 BAR DIA. X 48 BAR DIA. LONG, AND SHALL BE THE SAME SIZE AND SPACING AS THE HORIZONTAL BARS THAT THEY ARE LAPPING.
9. WELDED WIRE FABRIC SHALL BE LOCATED IN THE UPPER 1/3 OF THE SLAB AND SHALL BE LAPPED A MINIMUM OF 8 INCHES AT ALL SPLICES.

CONCRETE CLEARANCES

UNLESS NOTED OTHERWISE, PROVIDE THE FOLLOWING MINIMUM CLEAR CONCRETE COVER FOR REINFORCING BARS:

CONCRETE EXPOSED TO EARTH OR WEATHER:

FOOTING BOTTOMS 3" U.N.O.

FORMED SURFACES 2"
IN CONTACT WITH
SOIL OR WATER

CONCRETE NOT EXPOSED TO EARTH OR WEATHER:

SLABS 1" (TOP)
3/4" (BOT.)

WALLS 2" (INT. SURFACES ONLY)

TESTING OF FIELD-PLACED CONCRETE

1. AN INDEPENDENT TESTING AGENCY MAY PERFORM TESTING OF FIELD - PLACED CONCRETE. THE AGENCY SHALL PREPARE, STORE, AND TEST ALL CONCRETE TEST CYLINDERS IN ACCORDANCE WITH ACI 301 AND ASTM C172, C31, AND C39. AT LEAST ONE COMPLETE SET OF TEST CYLINDERS SHALL BE PREPARED EACH DAY CONCRETE IS PLACED. A SET CONSISTS OF THREE TEST CYLINDERS: ONE CYLINDER TO BE TESTED AT 7 DAYS AND 2 CYLINDERS TO BE TESTED AT 28 DAYS. NOTIFY ENGINEER IMMEDIATELY IF ANY 28 DAY STRENGTH TEST FALLS BELOW THE SPECIFIED STRENGTH. IN ADDITION, SLUMP, AIR CONTENT, AND CONCRETE TEMPERATURE MEASUREMENTS SHALL BE TAKEN.

FOUNDATION AND SLAB-ON-GRADE NOTES:

1. ANY ABANDONED VAULTS, PIPES, OR OTHER VOIDS WITHIN THE ZONE OF INFLUENCE EXTENDING DOWN AND AWAY AT 45 DEGREES FROM THE BOTTOM EDGES OF COLUMN FOOTINGS SHALL BE REMOVED OR FILLED WITH CONTROLLED FILL AS APPROVED BY THE GEOTECHNICAL ENGINEER.
2. FOOTINGS SHALL BE CENTERED ABOUT COLUMN LINES UNLESS INDICATED OTHERWISE.
3. BACKFILL BENEATH FOUNDATIONS, TRENCHES, AND SLABS SHALL BE COMPACTED TO A MINIMUM OF 98 PERCENT OF STANDARD PROCTOR DENSITY IN ACCORDANCE WITH ASTM D 698 AND COMPACTED AND TESTED IN LIFTS NOT TO EXCEED 8 INCHES. COMPACTED "CRUSHER RUN" STONE MAY BE USED IN LIEU OF SOIL. OBSERVATION OF BACKFILLING AND COMPACTION TESTING SHALL BE PERFORMED BY A REGISTERED GEOTECHNICAL ENGINEER.
4. NO CONCRETE SHALL BE PLACED UNTIL EMBEDDED OR UNDERGROUND WORK HAS BEEN INSTALLED AND INSPECTED.
5. REFER TO DRAWINGS OF OTHER TRADES FOR PENETRATIONS IN CONCRETE WALLS, FLOORS, AND ROOFS REQUIRING SLEEVES OR OTHER EMBEDDED ITEMS NOT SHOWN.
6. REFER TO ELECTRICAL DRAWINGS FOR GROUNDING DETAILS.
7. PREPARE, PLACE, AND FINISH CONCRETE IN ACCORDANCE WITH ACI 301 "STRUCTURAL CONCRETE FOR BUILDINGS" AND IN ACCORDANCE WITH ACI 305R "HOT WEATHER CONCRETING" AND ACI 306R "COLD WEATHER CONCRETING" AS APPLICABLE.
8. CONSTRUCTION JOINTS FOR CONTINUOUS WALL FOOTINGS SHALL CONSIST OF A BULKHEAD FORM WITH A 2 INCH BY 4 INCH MID-HEIGHT KEY AND FOOTING REINFORCING PROJECTING THROUGH THE FORM 48 BAR DIA, UNLESS DETAILED OTHERWISE.
9. UNLESS OTHERWISE NOTED, CHAMFER ALL EXPOSED CONCRETE CORNERS WITH A 3/4 INCH X 45 DEGREE CHAMFER.
10. FOOTING SIZES SHOWN ON THE DRAWINGS HAVE BEEN BASED ON AN ASSUMED ALLOWABLE SOIL BEARING PRESSURE OF 1,500 PSF.
11. ALL FOUNDATIONS SHALL BE INSPECTED AND CERTIFIED BY A QUALIFIED GEOTECHNICAL ENGINEER.

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REVISION	DATE	BY	REMARKS

DESIGNED	CTC
DRAWN	CTC
REVIEWED	XXX
APPROVED	XXX

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1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068



STRUCTURAL GENERAL NOTES (2 OF 2)

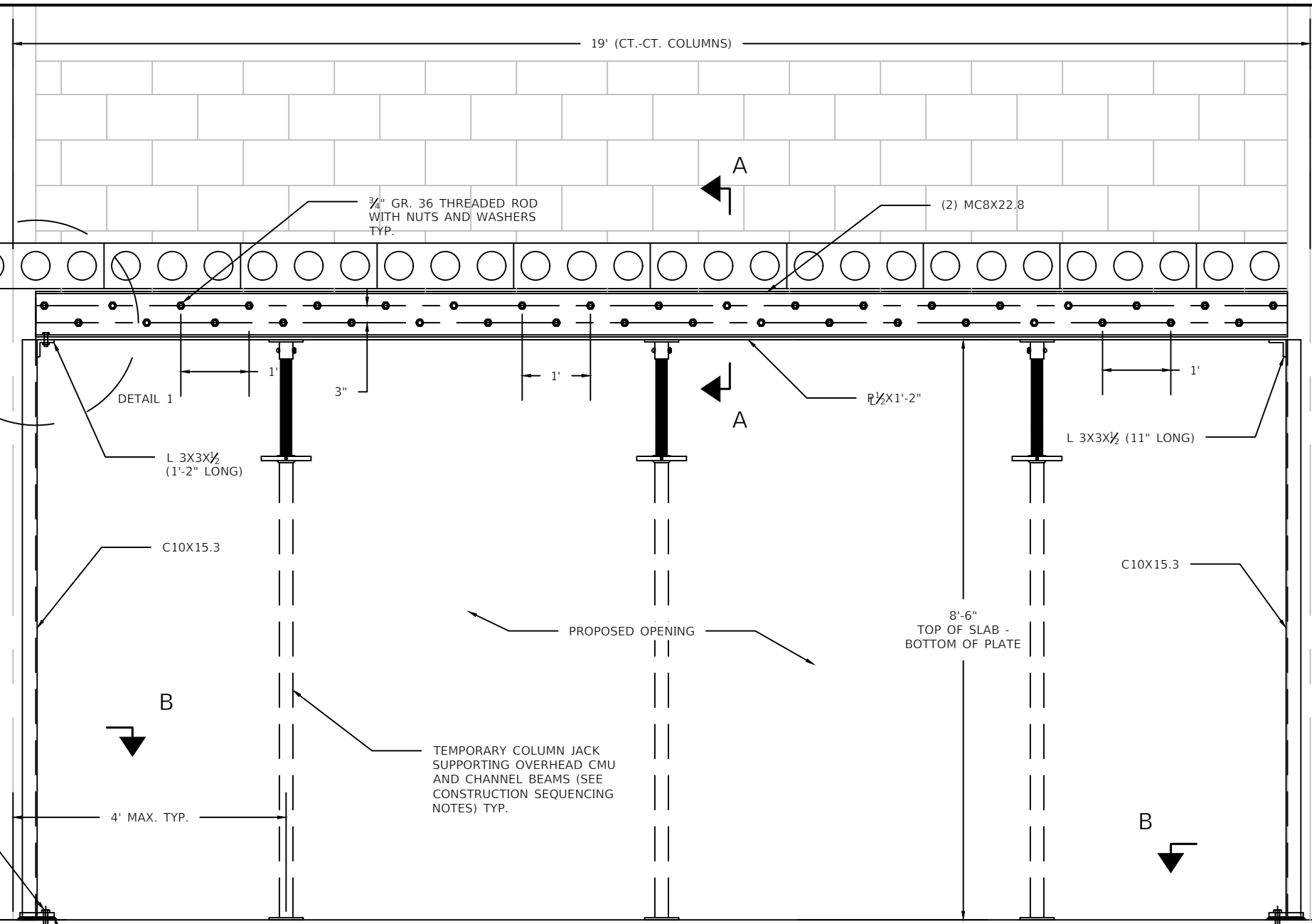
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WHA N°	1551D22
DATE	02/26/2024
SHEET	317

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Section VI, Item 8.

TOP OF
 TOP OF FLEXICORE = 9'-11"
 TOP OF STEEL = 9'-2 1/2"



EXISTING W8 COLUMN

(2) 3/4" Ø HILTI HAS THREADED ROD WITH HY 200 V3 ADHESIVE (OR APPROVED EQUAL) TYP.

L 3X3X1/2 (1'-2" LONG)

C10X15.3

PROPOSED OPENING

TEMPORARY COLUMN JACK SUPPORTING OVERHEAD CMU AND CHANNEL BEAMS (SEE CONSTRUCTION SEQUENCING NOTES) TYP.

8'-6" TOP OF SLAB - BOTTOM OF PLATE

L 3X3X1/2 (11" LONG)

C10X15.3

EXISTING W8 COLUMN

ELEVATION VIEW

1/2" = 1'-0"

4 1/2" MIN. EMBED TYP.

3/8" BASE PLATE ON 1/2" NON SHRINK LEVELING GROUT TYP.

3' PHASE 2 CMU WALL REMOVAL

13' PHASE I CMU WALL REMOVAL

3' PHASE 2 CMU WALL REMOVAL

CONSTRUCTION SEQUENCING:

1. INSTALL C7X14.7 LINTELS WITH 3/4" THREADED RODS.
2. PHASE I CMU REMOVAL - REMOVE 13 FEET OF CMU (CENTERED AT MIDDLE OF OPENING).
3. INSTALL TEMPORARY COLUMN JACK POSTS (5 KIP MIN. CAPACITY) AT EITHER ENDS AND MIDDLE OF TEMPORARY OPENING TO SUPPORT OVERHEAD CMU AND LINTEL.
4. PHASE II CMU REMOVAL - REMOVE REMAINING CMU
5. INSTALL C10X15.3 COLUMNS AT EITHER END OF PROPOSED OPENING

REVISION	DATE	BY	REMARKS

DESIGNED	CTC
DRAWN	CTC
REVIEWED	XXX
APPROVED	XXX

CITY OF ROCHELLE, ILLINOIS
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WILLETT HOFMANN & ASSOCIATES INC.
 ENGINEERING ARCHITECTURE LAND SURVEYING
 57 AIRPORT DRIVE, ROCKFORD, IL 61109
 T: 815-964-2897 DESIGN FIRM NO. 184-000918-0015

LINTEL ELEVATION

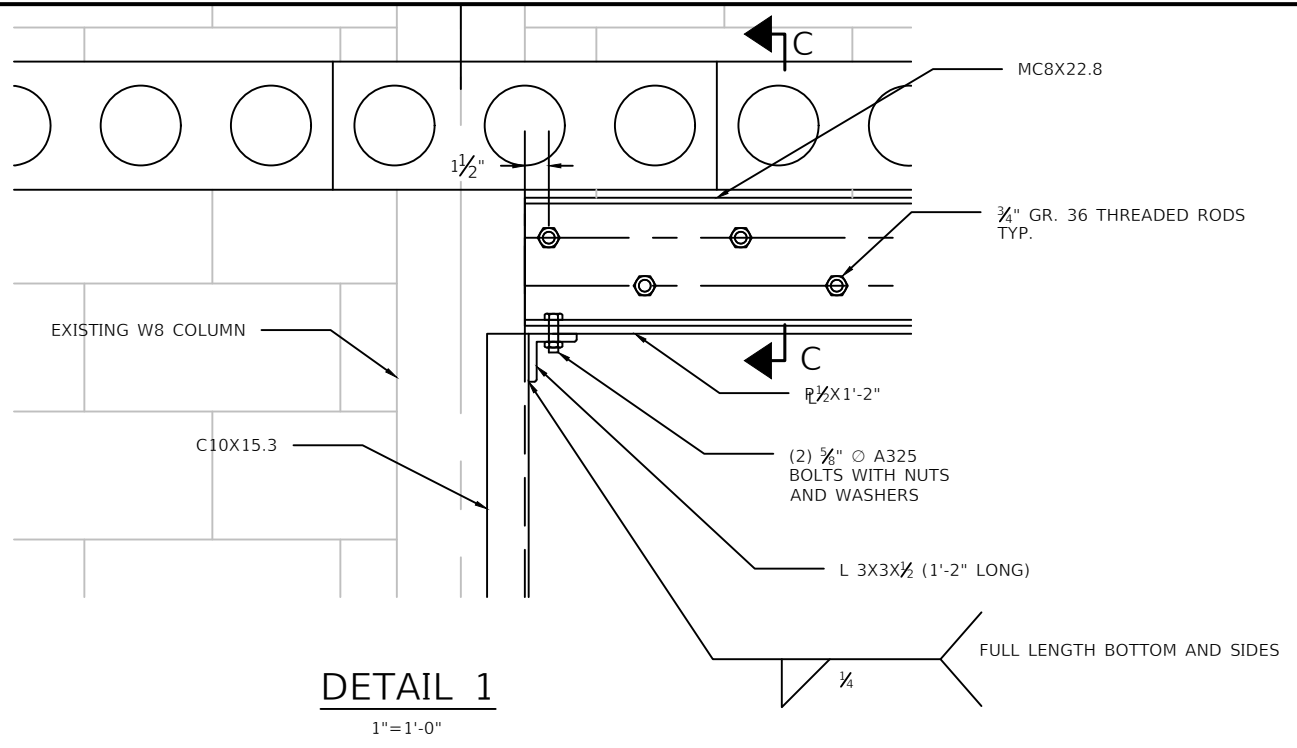
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WHA NO.	1551D22
DATE	02/26/2024
SHEET	318

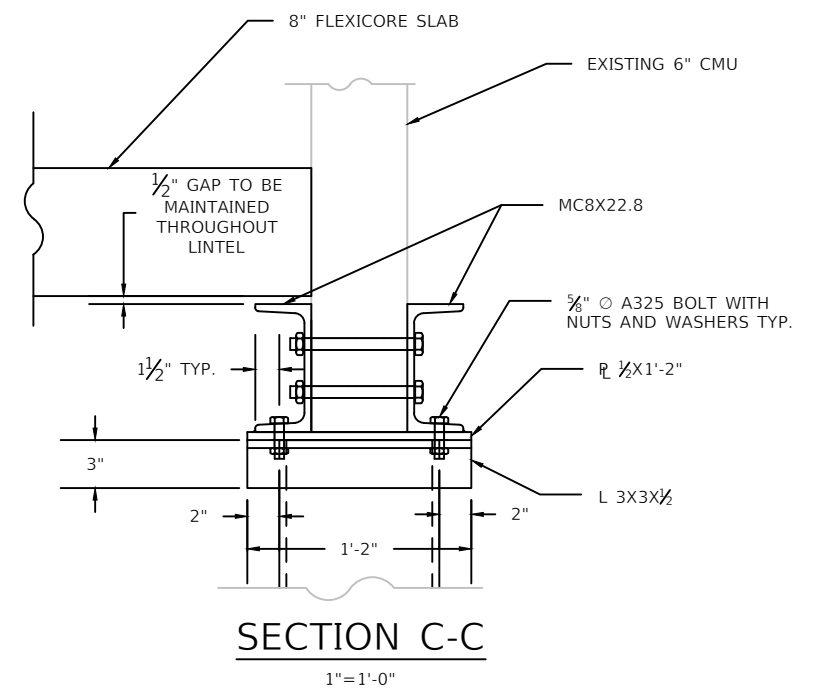
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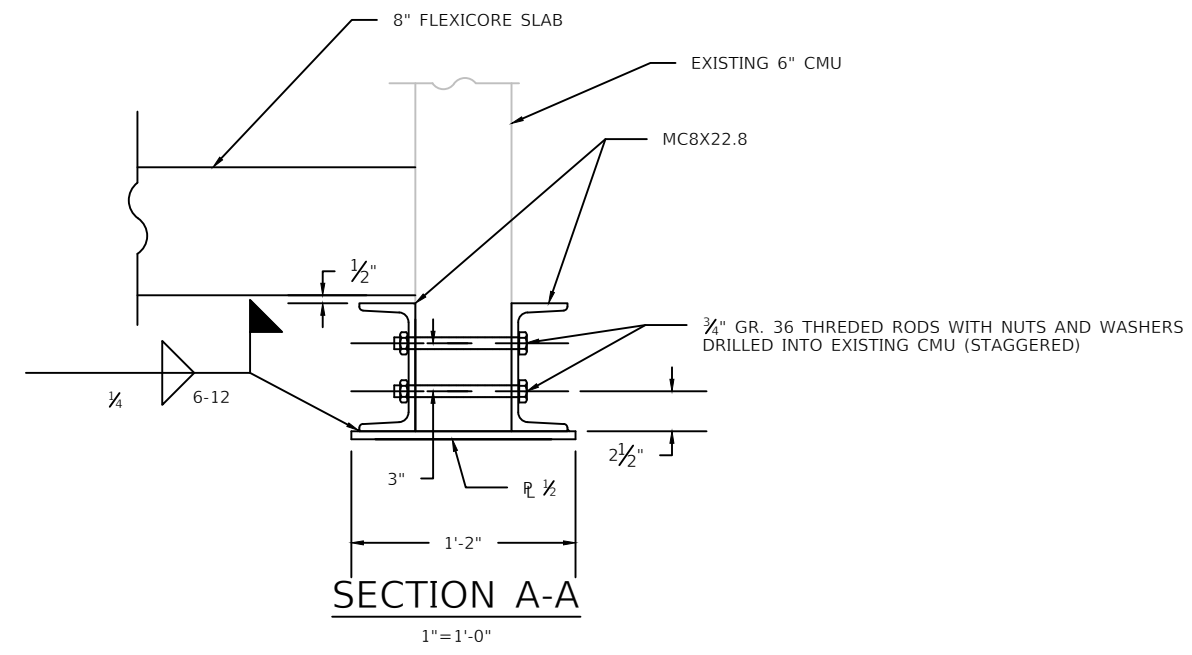
Section VI, Item 8.



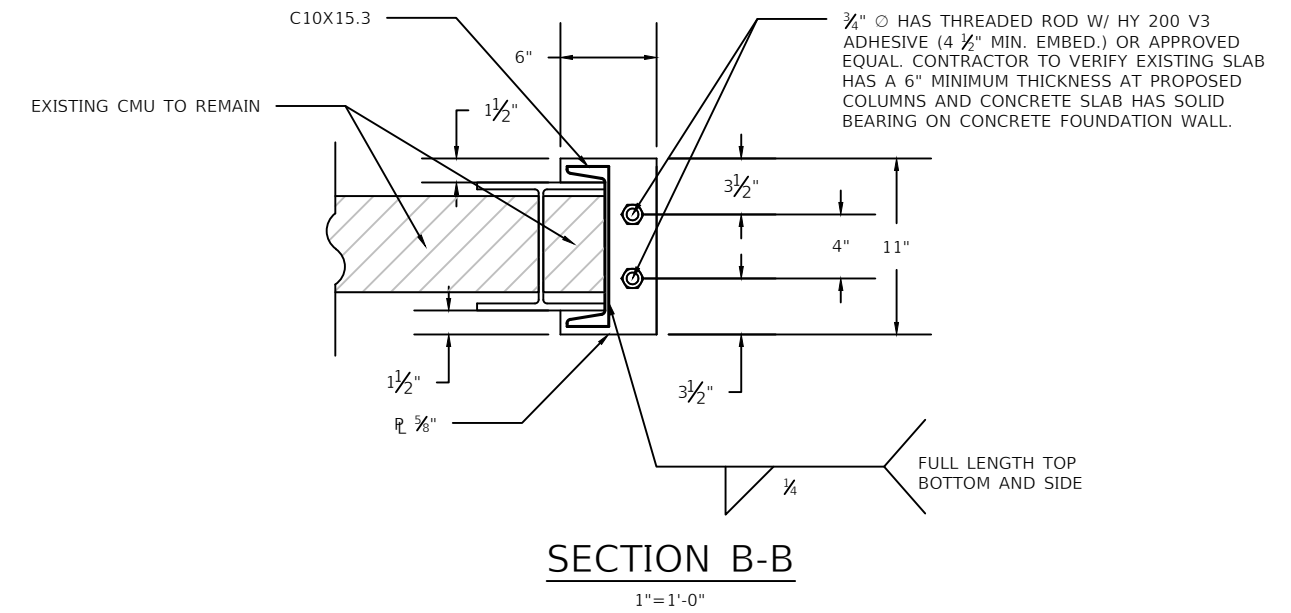
DETAIL 1
1"=1'-0"



SECTION C-C
1"=1'-0"



SECTION A-A
1"=1'-0"



SECTION B-B
1"=1'-0"

3/4" Ø HAS THREADED ROD W/ HY 200 V3 ADHESIVE (4 1/2" MIN. EMBED.) OR APPROVED EQUAL. CONTRACTOR TO VERIFY EXISTING SLAB HAS A 6" MINIMUM THICKNESS AT PROPOSED COLUMNS AND CONCRETE SLAB HAS SOLID BEARING ON CONCRETE FOUNDATION WALL.

REVISION	DATE	BY	REMARKS

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APPROVED XXX

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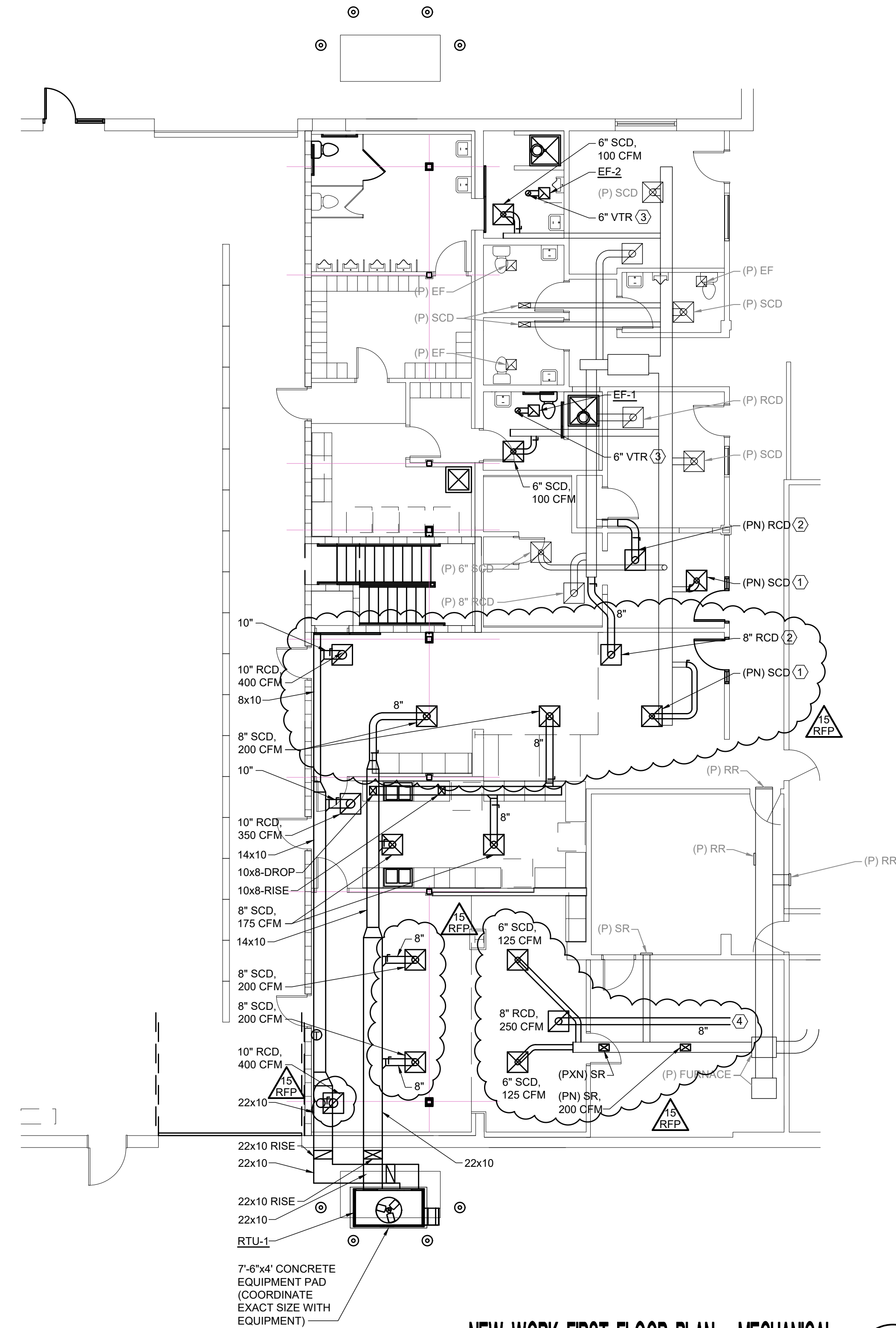
LINTEL DETAILS

PHASE

PRELIM FINAL CONST
 PERMIT BID _____

WHA N 1551D22
DATE 02/26/2024
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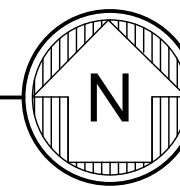


NEW WORK FIRST FLOOR PLAN - MECHANICAL

SCALE: 1/8" = 1'-0"

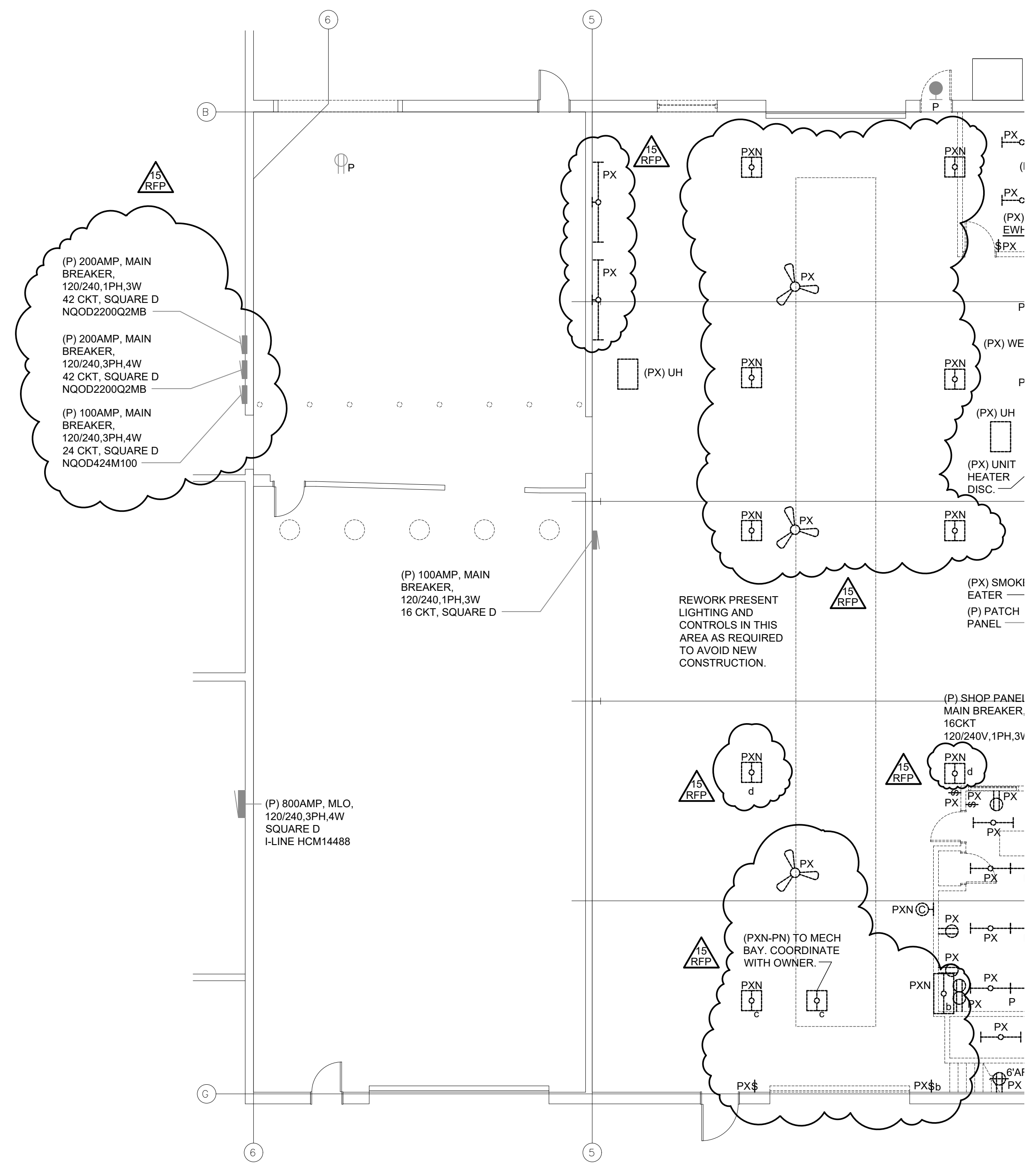
KEY NOTES:

- ① BALANCE DIFFUSER/REGISTER TO EXISTING CFM MEASURED PRIOR TO DEMOLITION. EXTEND EXISTING DUCTWORK AS REQUIRED FOR INSTALLATION IN NEW LOCATION. VERIFY EXISTING SIZE IN FIELD.
- ② BALANCE RETURN TO MATCH SUPPLY CFM IN ROOM. EXTEND EXISTING DUCTWORK AS REQUIRED FOR INSTALLATION IN NEW LOCATION. VERIFY EXISTING SIZE IN FIELD.
- ③ CUT AND PATCH ROOF FOR NEW FURTHER ROOF INSTALLATION.
- ④ TIE INTO RESPECTIVE EXISTING FURNACE RETURN DUCT IN ROOM.

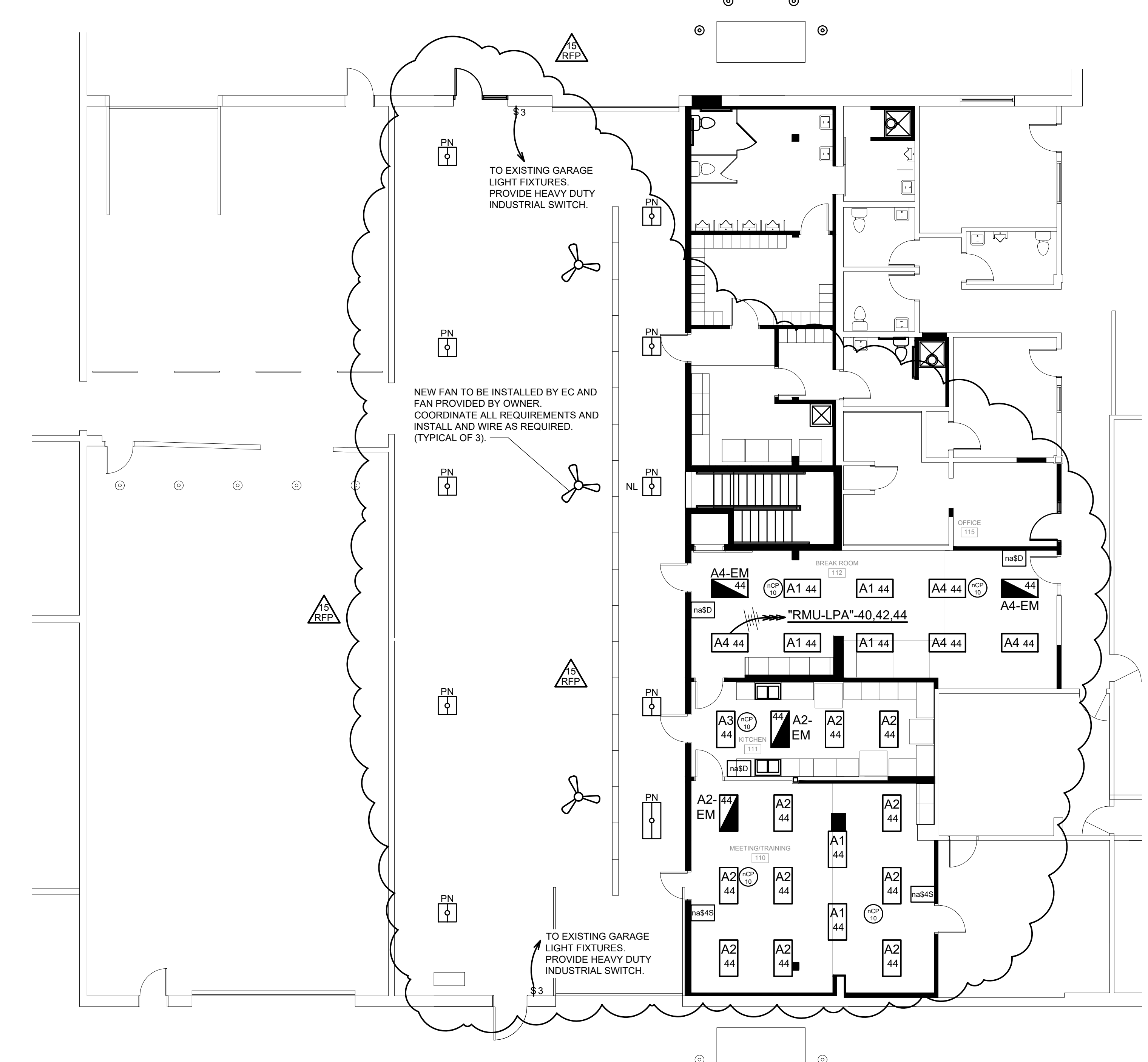


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REVIEWED		WHA			
APPROVED		WHA			

CITY OF ROCHELLE, ILLINOIS ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT 1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068 MECHANICAL NEW WORK PLAN	
PHASE	<input type="checkbox"/> PRELIM <input type="checkbox"/> PERMIT <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> BID <input type="checkbox"/> CONST
WHA No.	1551D22
DATE	08-09-23
SHEET No.	M2



FLOOR PLAN - DEMOLITION ELECTRICAL
 SCALE: 1/8" = 1'-0"
 N



FLOOR PLAN - NEW WORK LIGHTING
 SCALE: 1/8" = 1'-0"
 N

NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

DESIGNED	WHA	BY	DATE	REV	DATE	BY	REMARKS
DRAWN	WHA	WHA	2/23/24	1			
REVIEWED	WHA						
APPROVED	WHA						

SYSTEMS DESIGN SERVICE
 1100 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068
 TEL: 815.295.1100 FAX: 815.295.1101
 WWW.SYSTEMSDESIGNSERVICE.COM

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NEW WORK LIGHTING & POWER

PHASE
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 PERMIT
 FINAL
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 CONST

WHA No.
 1551D22

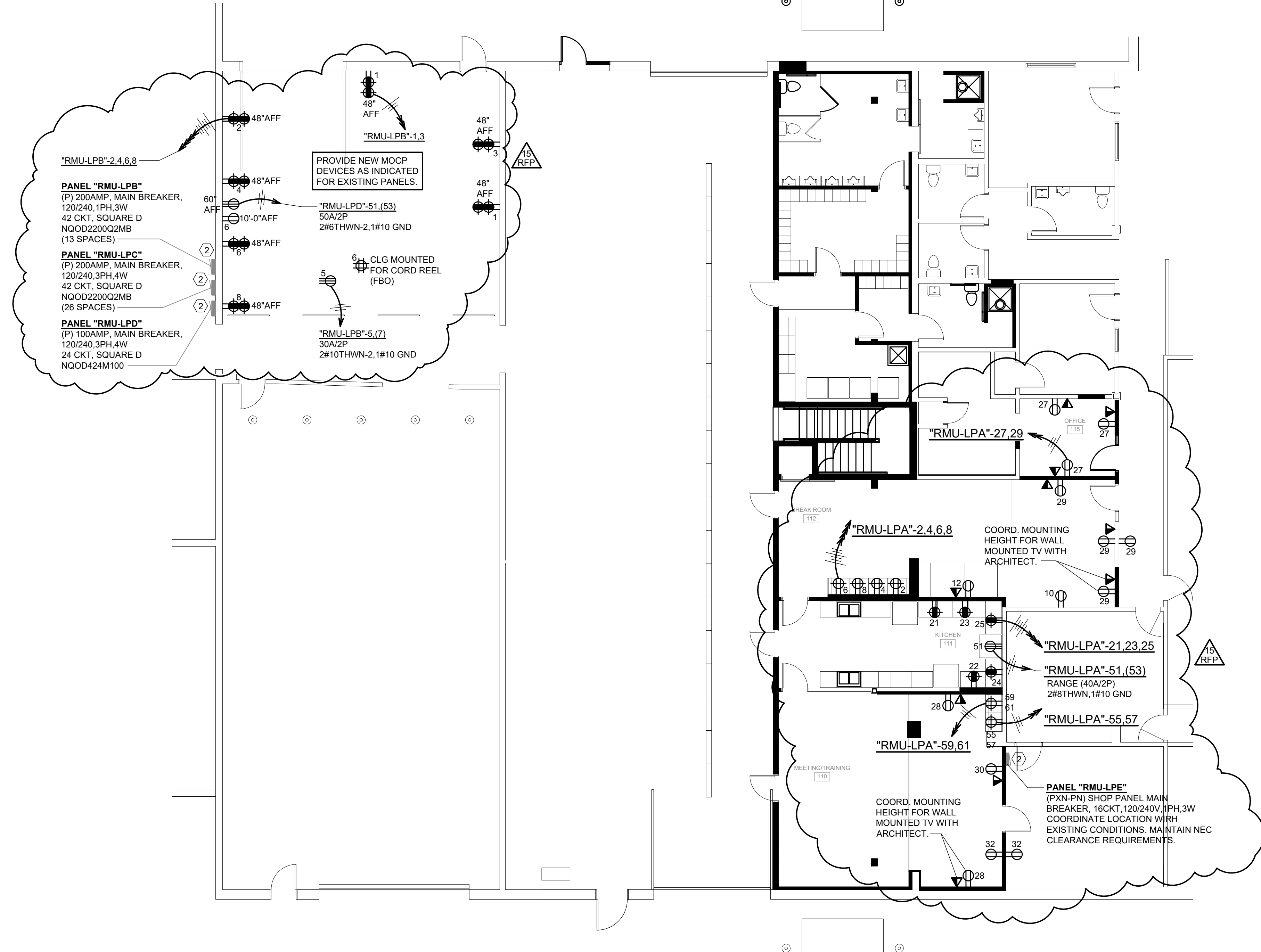
DATE
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SHEET No.
E8

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PANEL SCHEDULE - REVISED

NEW PANEL: RMU-LPA												
LOCATION: GARAGE 123			VOLTAGE: 240 /120 V			A.I.C. RATING: 42kAIC MIN. COORD. W/UTIL.						
SUPPLY FROM: NEW PANEL "MDP1"			PHASE: 1 PH			MAINS TYPE: M.BKR						
MOUNTING: SURFACE			WIRE: 3 W			BUSS RATING: 225A						
ENCLOSURE: NEMA 12						MCB RATING: 225A						
CKT	LOAD	DESCRIPTION	POLES	TRIP	A	B	TRIP	POLES	DESCRIPTION	LOAD	CKT	
1	R	ELECTRIC DRYER	2	30	1920	1600	20	1	MICROWAVE	R	2	
3	R	ELECTRIC DRYER	2	30	1920	1600	20	1	MICROWAVE	R	4	
5	R	ELECTRIC DRYER	2	30	1920	1600	20	1	MICROWAVE	R	6	
7	R	ELECTRIC DRYER	2	30	1920	1600	20	1	MICROWAVE	R	8	
9	R	RECEPT	1	20	720	360	20	1	RECEPT	R	10	
11	R	RECEPT	1	20	720	360	20	1	RECEPT	R	12	
13	R	RECEPT	1	20	540	180	20	1	RECEPT	R	14	
15	R	REFRIG	1	20	1200	1200	20	1	KITCHEN RECEPT	R	16	
17	R	REFRIG	1	20	1200	1200	20	1	KITCHEN RECEPT	R	18	
19	R	KITCHEN RECEPT	1	20	1200	1200	20	1	KITCHEN RECEPT	R	20	
21	R	KITCHEN RECEPT	1	20	1200	1200	20	1	KITCHEN RECEPT	R	22	
23	R	KITCHEN RECEPT	1	20	1200	1200	20	1	KITCHEN RECEPT	R	24	
25	R	KITCHEN RECEPT	1	20	1200	1200	20	1	KITCHEN RECEPT	R	26	
27	R	OFFICE RECEPT	1	20	360	360	20	1	MEETING/TRAINING RECEPT	R	28	
29	R	OFFICE RECEPT	1	20	720	360	20	1	MEETING/TRAINING RECEPT	R	30	
31	R	OH DOOR OPENER	1	20	1200	360	20	1	MEETING/TRAINING RECEPT	R	32	
33	R	GARAGE RECEPT	1	20	540	720	20	1	OFFICE RECEPT	R	34	
35	R	GARAGE RECEPT	1	20	540	720	20	1	OFFICE RECEPT	R	36	
37	R	GARAGE RECEPT	1	20	540	900	20	1	OFFICE RECEPT	R	38	
39	R	GARAGE RECEPT	1	20	360	780	20	1	OFFICE LTG	L	40	
41	L	OFFICE LTG	1	20	450	650	20	1	OFFICE LTG	L	42	
43	L	MEZZANINE LTG	1	20	450	840	20	1	OFFICE LTG	L	44	
45	R	MEZZANINE RECEPT	1	20	1040	1200	20	1	WASHER	R	46	
47	R	MEZZANINE RECEPT	1	20	1040	1200	20	1	WASHER	R	48	
49	R	ACCESS CONTROL PANEL	1	20	1200		20	1	SPARE		50	
51	R	ELEC RANGE	2	40	2400		20	1	SPARE		52	
53	R	MICROWAVE	1	20	1500		20	2	SPARE		54	
55	R	MICROWAVE	1	20	1500		20	2	SPARE		56	
57	R	MICROWAVE	1	20	1500		20	2	SPARE		58	
59	R	MICROWAVE	1	20	1500		20	2	SPARE		60	
61	R	MICROWAVE	1	20	1500		20	2	SPARE		62	
63		SPARE	1	20			20	2	SPARE		64	
65		SPARE	1	20			30	1	SPARE		66	
67		SPARE	1	30			30	1	SPARE		68	
69		SPARE	1	30			30	1	SPARE		70	
71		SPARE	1	30			30	1	SPARE		72	
					VA	18590	11170	17330	11420	CONNECTED VA		58,510
					VA	29,760				CONNECTED AMPS		244
					A	248		240		DEMAND VA		35,255
										DEMAND AMPS		147
LOAD CLASSIFICATION	DEMAND CODE	CONNECTED LOAD	DEMAND FACTOR	DEMAND								
HVAC/MECH	H	0	80.0%	0 VA								
RECEPTACLES	R	54170	80.0%	32,085 VA								
LIGHTING	L	3170	100.0%	3,170 VA								



FLOOR PLAN - NEW WORK POWER & SYSTEMS
 SCALE: 1/8" = 1'-0"

DESIGNED	WHA	DATE	BY	REMARKS
DRAWN	WHA	2/23/24	SDSE	RFP #15
REVIEWED	WHA			
APPROVED	WHA			

SYSTEMS DESIGN SERVICE
 1100 S. MICHIGAN AVE., SUITE 1000, CHICAGO, IL 60605
 TEL: 312.467.1000 FAX: 312.467.1001
 WWW.SDSERVICE.COM

CITY OF ROCHELLE, ILLINOIS
 ROCHELLE MUNICIPAL UTILITIES BUILDING IMPROVEMENTS PROJECT
 1030 SOUTH 7TH STREET, ROCHELLE, ILLINOIS 61068

NEW WORK LIGHTING & POWER

PHASE
 PRELIM
 PERMIT
 FINAL
 BID
 CONST

WHA No.
1551D22

DATE
08-09-23

SHEET No.
EQ

NOTE: CONTRACTOR SHALL OBTAIN AND VERIFY ALL DIMENSIONS AND CONDITIONS AT THE JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.



Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 20

Date: 02/29/2024

Respond By: 03/07/2024

Sent By: Sheri Green
 sheri@llbuilders.net

Sent To: Sheri Green
 sheri@llbuilders.net

Change Reason: Owner Change

Scope: Out Of Scope

Title: RFP 15 Expand Rooms 110-112 & Welding Lintels

Description: Labor, equipment and material to complete work as outlined in RFP 15 Expand Rooms 110-112 & Welding Lintels.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Sub Koja Construction, Inc.	1	Each	\$18,058.00	\$18,058.00
Sub Area Erectors, Inc.	1	Each	\$12,140.00	\$12,140.00
Sub JB Contracting	1	Each	\$45,896.06	\$45,896.06
Sub Steel Fabricating	1	Each	\$4,861.00	\$4,861.00
Sub Grommes Millwork	1	Each	\$7,950.00	\$7,950.00
Sub Complete Mechanical Solutions	1	Each	\$1,575.00	\$1,575.00
Sub Doors, Inc.	1	Each	\$3,695.00	\$3,695.00
Sub Markup 5%	1	Each	\$4,708.75	\$4,708.75
L&L Supervision Labor	120	Hours	\$145.00	\$17,400.00
L&L Labor Demolition	72	Hours	\$145.00	\$10,440.00
L&L Labor Cabinets	16	Hours	\$145.00	\$2,320.00
L&L Labor Miscellaneous Blocking & Carpentry	8	Hours	\$145.00	\$1,160.00
L&L Shoring	1	Each	\$750.00	\$750.00
L&L Miscellaneous Blocking & Carpentry	1	Each	\$500.00	\$500.00
L&L Demolition & Dumpster	2	Each	\$750.00	\$1,500.00
L&L Labor Doors/Frames & Hardware	8	Hours	\$145.00	\$1,160.00
L&L Self Perform Markup 10%	1	Each	\$3,639.00	\$3,639.00
L&L Labor Shoring	8	Hours	\$145.00	\$1,160.00

Price Subtotal:
Overhead:
Total Price: **\$138,912.81**

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green 3/1/24
Sheri Green
Larson & Larson Builders Inc

Thomas Houck
Willett Hofmann



1238 Shappert Dr. Machesney Park, IL 61115

CHANGE ORDER PROPOSAL

Contact: [Brian Jensen](#)

PHONE: [815-543-6907](tel:815-543-6907)

EMAIL: Brian@kojaconstruction.com

KOJA JOB NUMBER: [2023196B](#)

KOJA Change order Number: [#5](#)

PROJECT: [Rochelle Municipal](#)

SUBMITTED TO: [Larson & Larson Builders](#)

DATE SUBMITTED: [2/27/2024](#)

CHANGE ORDER NUMBER: [#5 - RFP #15](#)

ADD TO CONTRACT: [\\$14,210.00](#)

SCOPE OF WORK:

Added labor/material for new B and D walls and ACT per RFP #15. Assumes sound batts in B walls.
New closet walls per note #7.
Patch drywall per note #8.
Credit wall between 112/114 from original drawings.

Material: \$4,716.00

Labor: \$9,494.00

Total: \$14,210.00

This change order may result in added durations to KOJAs schedule

EXTRA WORK AUTHORIZATION FORM



EWA #:

KOJA JOB #: **2023196B**

Date: **1-9-24**

Construction, Inc.

Job Name: **ROCHELLE MUNICIPAL BLDG.**

KOJA Representative: ~~BOB~~ **JIM NEAR**

Job Address: **ROCHELLE BL.**

General Contractor: **LARSON & LARSON**

GC Rep. Name: **EFRAIN SANCHEZ**

GC Rep. Signature: _____

Description of Extra Work: **FRAME - HANG - TAPE NEW CLOSETS ADDED TO ROOMS #102 & #103, TEAR APART & REFRAME THE CLOSET IN ROOM #101**

Area of Extra Work: **OFFICE AREA → 1-9-24 - 1-10-24, 2-13-24, 2-14-24, 2-15-24**

KOJA Employees: **JOSE ARNEQUIN, JR ARNEQUIN, JIMMY BIRCHAM**

LABOR				MATERIAL			
Trade	Hours	Labor Rate	Total	Material Description	Size / Footage	Price	Total
Superintendent				10" CORNERS/BLIND	2	.40	8.00
Carp. FM	10	124.00	1,240.00	8' x 3 5/8 STUDS	8	.667	43.00
Carp. JM	10	120.00	1,200.00	14' x 3 5/8 STUDS	12	.667	113.00
Taper FM	8	120.00	960.00	3 5/8 x 10' SLOTTED TRACK	2	1.080	36.00
Taper JM				3 5/8 x 10' REG. TRACK	4	.661	27.00
Carp. FM OT				5/8 x 4 x 2 ROCK	8	.48	77.00
Carp. JM OT				250' TAPE	1	5.00	5.00
Taper FM OT				ALL PURPOSE MWD	1	24.00	24.00
Taper JM OT				PLUS 3 MWD	3	25.00	75.00
Carp. FM DT							
Carp. JM DT							
Taper FM DT							
Taper JM DT							
			Total: \$3,400.00				Total: \$408.00

EQUIPMENT RENTAL FEES			
Type of Equipment	Rate Per	Rate Amount	Total
			Total:

EWA TOTALS	
LABOR:	\$3,400.00
MATERIAL:	\$408.00
MAT. MU:	\$40.00
EQUIPMENT:	—
TAXES:	—
TOTAL EWA:	\$3,848.00

AREA ERECTORS INC.

Municipal Utilities (Rochelle, IL)

DATE 9/6/2023 Rev 2/29/2024

We are pleased to quote the ERECTION "ONLY" (No Materials!) of the following items from prints dated 8/9/23

STRUCTURAL STEEL

OH-1 & OH-2 Frames per S-3

SHOP UNITIZED STAIR INSTALL PER A-4

REMOVABLE RAILING PER 2/A-4

FOR THE SUM OF: \$ 22,330.00 This is the original contract amount Schedule: Approx. 3 Days

****Alternate****--For door framing per Sheet 3/RFP 15, please add \$ 12,140.00. This is the add for this RFC.

QUALIFICATIONS:

Please Note: *We reserve the right to review Contract and refuse ANY unreasonable verbiage or cancel our commitment*

1. **Site to be completely stoned** for safe "INTERIOR" access of Crane, lifts, Trucks & Equipment
2. **All bolts to be T.C.** (tension control) by Fabricator
3. All leveling nuts set to elevation prior to our start
4. **Contractor To Supply Fabricator/Area with Their as-built anchor bolt survey**

EXCLUSIONS: Any Bonds or allowances!, Any Misc. Steel., As-built anchor bolt Survey, Any Roof edge fall protection for others, Cutting of Roof Openings, grout, touch-up paint, overtime, any materials, Lintels, Permits, fees, testing, or inspection.

Labor Rate: \$ 170.00 Per Hr.

Thank You! Michael Stanek 715-206-0859

PROJECT: Rochelle Music

BID DATE: 2/29/24 PAGE

LOCATION: Rochelle Music

PRINTS DATED: 2/20/24 LOCAL: 498

BLDG SIZE: (X X)

Sheet 3

DESCRIPTION OF ITEMS	UNITS		ERECT	DETAIL	EQUIP
	PCS	TIME			
S/P/W/MEET				1	
M/E					
W/W/SOE	TR 1	3-45	6	2.7	2
AC 3x22.8					.8
	4		4		.8
37" Thick	74	5.2		6.2	
2" Thick	74	.5		37	
CID Columns	4	5-15	5		1
	8	.A		3.2	
	8	5.2		.7	
			19	51	5
			150	150	300
			2850	7650	1500
				12000	

AN 10-112



2999 St. Vincent Avenue, PO Box 1309
La Salle, IL 61301
Ph: 815-223-9800

PROPOSAL #: 17351
DATE: 12/27/2023
PROJECT: ROCHELLE MUNICIPAL

ATTN: BRANDIN KELTNER
LARSON & LARSON BUILDERS, INC.
5612 INDUSTRIAL AVENUE
LOVES PARK, IL 61111

brandin@llbuilders.net
815-633-1773

RFI-5

EXTRA WORK - RFP-5

ADDITIONAL ELECTRICAL WORK AS PER RFI-5

WORK IS DONE

ADD \$ 1,427.06

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FOURTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - JEFF SLOAN EXT 210

By: _____
Authorized Agent

Purchaser: _____

By: _____
Authorized Agent

Jeff Sloan

From: Sheri Green <sheri@llbuilders.net>
Sent: Friday, December 15, 2023 3:30 PM
To: thouck@willetthofmann.com
Cc: Brandin Keltner; Efrain Sanchez; kokis831@yahoo.com; Jeff Sloan
Subject: Rochelle Municipal Utilities Building Improvements 195ROC23 - RFI 5 Relocation Of Two Switches
Attachments: RFI 5 Relocation Of Two Switches.pdf

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

RFI 5 Relocation Of Two Switches attached for your review and response.

Thank you,

Sheri Green
Project Coordinator
Email: sheri@llbuilders.net
P) 815.633.1773 Ext 108

[5612 Industrial Avenue Loves Park IL 61111](#)



LARSON & LARSON
BUILDERS, INC.



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Request For Information

Rochelle Municipal Utilities B - 195ROC23
 1030 South 7th Street
 Rochelle, IL 61068

RFI No. 5

Title: RFI 5 Relocation Of Two Switches
Priority: High
Reason: Design Clarification
Respond By: 12/18/2023

Sent By: Sheri Green sheril@builders.net Larson & Larson Builders Inc	Sent To: Thomas Houck thouck@willetthofmann.com Willet Hofmann
--	---

Question

Re-location of 2 switches, one duplex receptacle and the north end overhead door operator. Pictures are attached and reference drawings D1, A1, E1 and E3. *The new block wall runs right into these and they will need to be relocated.*

Suggest moving to west side of the new door location (see note 2 on D1 for location). Currently we have a 1/2" conduit with 4#14 wires and 5# 12s with no ground. The service switch for the overhead door operator is at the floor level. I suggest moving this to the operator location as is standard. See attached photos and plan for location.

Impact

Proposed Solution	Cost Impact	Schedule Impact
--------------------------	--------------------	------------------------

Additional Details

Disciplines:
Reference Drawings:
Reference Specs:
Location:

Answer

**WE AGREE WITH THE PROPOSED
 RELOCATION OF DEVICES AS DESCRIBED**



2999 St. Vincent Avenue, PO Box 1309
 La Salle, IL 61301
 Ph: 815-223-9800

PROPOSAL #: 17490
 DATE: 02/29/2024
 PROJECT: ROCHELLE MUNICIPAL

ATTN: BRANDIN KELTNER
 LARSON & LARSON BUILDERS, INC.
 5612 INDUSTRIAL AVENUE
 LOVES PARK, IL 61111

brandin@lbuilders.net
 815-633-1773

EXTRA WORK – RFP-15

ADDITIONAL ELECTRICAL WORK AS PER RFP-15

- NEW LIGHTING AT WEST GARAGE AREA (OUR DESIGN – SIX FIXTURES)
- NEW RECEPES AT WEST GARAGE AREA
- REMOVE LIGHTS AT EAST GARAGE AREA
- REMOVE FANS AT EAST GARAGE AREA
- RE-LOCATE LIGHTS AT EAST GARAGE AREA
- INSTALL NEW FANS AT EAST GARAGE AREAS (FANS SUPPLIED BY RMU)
- NEW LIGHTING AT MEETING / TRAINING AREA (SAME TYPE AS ORIGINAL) *LONG LEAD TIME, SEE OPTION BELOW
- NEW RECEPES AT MEETING / TRAINING AREA
- ADJUST DATA DROPS AT MEETING / TRAINING AREA
- REMOVE PANEL "LPE" AND RE-WIRE LOADS TO MEZZANINE PANEL

PRICING:

- LUMP FOR ABOVE ADDITIONAL WORK \$ 43,261.00
- * ABOVE PRICING INCLUDES NEW LIGHT FIXTURES THAT ARE SAME TYPE AS CURRENT FIXTURES. HOWEVER, THESE HAVE A 10-WEEK LEAD TIME. WE CAN OFFER VERY SIMILAR FIXTURES THAT HAVE 1-WEEK LEAD TIME, BUT THEY COST MORE **ADD** \$ 1,208.00

PAYMENT TERMS: _____ 1.5% interest per month 18% per year due on all accounts 30 days past due.

All work to be completed as provided herein. Any Alteration or deviation from above specifications involving extra costs must be in writing. The cost of the alterations or deviation shall be in addition to the above estimate. Proposal withdrawn 30 days from above date. THIS PROPOSAL IS FURTHER SUBJECT TO THE TERMS, CONDITIONS, AND DEFINITIONS SET FORTH ON THE BACK OF THIS PROPOSAL.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. JB Contracting Corp. ("Contractor") is authorized to begin the job specified herein. The undersigned represents and warrants that the undersigned is an authorized agent of Purchaser.

Date of Acceptance: _____

JB Contracting Corporation - JEFF SLOAN EXT 210

By: _____
 Authorized Agent

Purchaser: _____

By: _____
 Authorized Agent



STEEL FABRICATING INC.

February 28, 2024

Quote # G24-032

Project: RFP #15 Rochelle Municipal

We are pleased to provide a material price for the above project:
Quote is based on drawings by WH Architects dated 2-26-24

Items- Main Bid

- 2 10x15.3 Channel Jambs
- 2 MC 8x22.8 Head Channels with bottom 1/2" Plate and Thru Bolts

For the sum of: **\$ 4,861.00**, No Tax

All Material to Receive One Coat of Sherwin Williams Gray Oxide Primer, U.N.O.

Exclusions

- Erection/Installation
- Epoxy for Anchors

Standard exclusions – All materials

Carpenter iron and anchor bolts/bolts associated with Lumber. Unloading and Steel erection, unless noted. Items shown only on the mechanical / electrical drawings. Lintels not shown on plans. All allowances. Testing, Inspections or Plan Review fees. Ligated damages or penalty clauses. Rebar. All steel stud / cold formed metal framing. All masonry anchors on steel, unless noted. All adhesive anchor compound and screens for installing anchor rods, unless noted.

Standard notes & Clarifications

1. This proposal and pricing is based upon no retainage. Terms are net 30 days after shipment. NO RETAINAGE ALLOWED.
2. All material will be prime painted unless specifically noted.
3. All materials are F.O.B. jobsite, unloading by others.
4. All materials to be fabricated per AISC specifications.
5. This proposal is valid for **5 days** from the date of the proposal.
6. Material delivery is subject to availability
7. Any order issued for this proposal will incorporate this proposal by reference and be fully included in the order.
8. No back charges for field correction of material supplied under this order will be accepted unless Steel Fabricating has been notified prior to the correction, has prior approval and has approved the correction and / or change in writing.
9. Engineer's stamps will not be provided on shop drawings, unless noted.

Sincerely,
Steel Fabricating, Inc.
Greg Schlickman
gschlickman@steelfabrkd.com
(815) 977-5355

~~*~* **STEEL PRICING ALERT** *~*~*~*

Due to the extremely volatile steel market pricing, pricing for this quotation will be valid for 5 days.
Prices will be re-evaluated at time of order and all documented increases / surcharges will be applied.

To process your order, please return signed quote and a purchase order.

Signature Authorizing Purchase Date PO #

Important: The quoted price is subject to your agreement to Steel Fabricating's standard terms and conditions(see below). Your signature above acknowledges your agreement thereto. All clerical errors are subject to correction. Steel Fabricating reserves the right to re-quote.

NOTE: WILL NOT PROCEED UNTIL WRITTEN AUTHORIZATION IS RECEIVED.

We are a certified minority business, certified by the city of Rockford, CHICAGO MINORITY SUPPLIER DEVELOPMENT COUNCIL, Affiliate of National Minority Supplier Development Council, and Illinois CEI/BEP.

Steel Fabricating shall not be responsible for any delay due to any cause beyond our control.

Established
1946



1300 Townline Ave.
Beloit, WI 53511
Phone: 608.362.8928
Cell: 608.931.4383
Email: doug@grommesmillwork.com

Thursday, February 29, 2024

Larson and Larson Builders, Inc.
Loves Park, IL

Attn: Sheri Green

Rochelle Municipal Building Improvements
Rochelle, IL

RE: Revised Proposal Per RFP-15 for Select Scope of Casework and Countertops at the Rochelle Municipal Building Improvement Project

Good morning Sheri,

Please **add the sum of \$7950.00 Dollars (No Sales Tax Included) to our Original Proposal/ Contract (\$16,300.00 Dollars (No Sales Tax Included) per PO/Job #: 195ROC23)** to cover the changes found in RFP-15: (*Expand Rooms: 110, 111, and 112*)

New Contract Amount: \$24,250.00 Dollars (No Sales Tax Included)

Item #1) (Additional Casework and Countertops) Kitchen 111 (*Elev.'s: 2, 3, 4A and B/A3, and Revised Elev.'s: 4A and/RFP 15-1, and 5A and B/RFP 15-1*) Casework and Countertops. **Includes:**

- a) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Base cabinets.
- b) Plastic laminate clad (*Wilsonart 4928K-07 Black Alicante*) Countertops, with 1-1/2" thick "D" style front edges, 4" tall integral coved backsplashes, and cutouts for drop-in sinks (*sinks furnished and installed by others*)

Item #2) (Cabinets Moved, Added Finished End) Breakroom 112 (*Elev.: 5/A3*) Casework and Countertops. **Includes:**

- a) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Base cabinets.
- b) Plastic laminate clad (*Wilsonart 4928K-07 Black Alicante*) Countertop, with 1-1/2" thick "D" style front edge, 4" tall integral coved backsplash, and applied end splash.

Item #3) (No Change) Laundry 117 (*Elev.: 6/A3*) Casework and Countertops. **Includes:**

- a) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Base and Wall cabinets, including open base cabinet with adjustable shelves.
- b) Plastic laminate clad (*Wilsonart 4928K-07 Black Alicante*) Countertop, with 1-1/2" thick "D" style front edges, 4" tall integral coved backsplash, and applied end splash.

Item #4) (New Item) Unmarked Room adjacent Office 115 (*Elev.'s: 3A and B/RFP 15-1*) Casework and Countertops. **Includes:**

- a) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Base cabinets, **including:** (2)- Typical Base cabinets and (1)- Angled Corner Base cabinet.
- b) Plastic laminate clad (*Wilsonart 7943K-07, Columbian Walnut*) Wall cabinets, **including:** (4)- Typical Wall cabinets and (1)- Angled Corner Wall cabinet.
- c) Plastic laminate clad (*Wilsonart 4928K-07 Black Alicante*) Countertop, with 1-1/2" thick "D" style front edges, aluminum wall cleat, and (2)- grommets.

Established
1946



1300 Townline Ave.
Beloit, WI 53511
Phone: 608.362.8928
Cell: 608.931.4383
Email: doug@grommesmillwork.com

Exclusions:

- Installation
- Sales Tax
- *Any items not specifically listed in the Proposal above.*

If you have any questions or concerns regarding this Proposal, please feel free to contact us.
Thank you for your interest and consideration,

Douglas D. Clark
Douglas D. Clark, President
Grommes Millwork Inc.



Complete Mechanical Solutions
 11047 Raleigh Court
 Machesney Park, IL 61115
 815-222-3097

February 29, 2024
 Larson and Larson
 5612 Industrial Avenue
 Loves Park, IL 61111

RE: RFP 15

Good morning,

Complete Mechanical Solutions appreciates the opportunity to present this proposal for your consideration. We are dedicated to providing you with exceptional service and are confident that you will be pleased to make the decision to use our team. Please review the following and contact us if you have any questions or concerns.

SCOPE OF WORK:

- **Remove side wall diffuser and patch opening, save for reinstallation in new location.**
- **Furnish and install (2) 6 inch supply diffuser.**
- **Furnish and install (1) 8-inch return diffuser.**
- **Install new filter for furnace and re-balance system to new values.**

TOTAL MATERIAL & LABOR: \$ 1575.00

Notes:

- **Based on straight time labor rate**
- **Not included: concrete cutting, patching, painting, roofing, electrical, gas pipe, bonds, permits, engineering, or allowances unless listed above.**

Approval Signatures:

Customer

Name: _____
 Signature: _____
 Title: _____
 Date: _____

Complete Mechanical Solutions

Name: Jason Berger
 Signature: *Jason Berger*
 Title: Operations Manager
 Date: February 29, 2024



Complete Mechanical Solutions
 11047 Raleigh Court
 Machesney Park, IL 61115
 815-222-3097

TERMS AND CONDITIONS OF SERVICE AGREEMENT

All goods services and firmware furnished by Complete Mechanical Solutions (CMS) (hereinafter "Contractor") are governed by these standard terms and conditions, and every agreement or other undertaking by Contractor is expressly conditioned on assent here to by the buyer, and any end user with whom Contractor undertakes to deal, of Contractor's goods services and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Contractor's order acknowledgement. They may be varied only by a typed or legibly handwritten notation on the face of Contractor's quotation or order acknowledgement, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Contractor shall supplement but not supersede these standard terms and conditions. CONTRACTOR IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGEMENT, FORM QUOTATION OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF CONTRACTOR. CONTRACTORS REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND CONTRACTOR.

1. **Firmware.** The terms "goods" as used herein shall include firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.
2. **Price/Delivery Terms.** Unless otherwise provided on Contractor's order acknowledgement, price and delivery terms are FOB Contractor's plant and do not include sales, use, or other taxes. Contractor may, at its option, make partial shipments and invoice for same.
3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Contractor are net 30 days from date of invoice. Contractor shall be entitled to charge interest thereafter at a rate permitted by law, but in no event 1 ½ % per month. Whenever Contractor in good faith deems itself insecure. Contractor may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds there from) furnished by Contractor to Customer, and take any other steps necessary or desirable to secure Contractor with respect to Customer's payment for goods and services furnished or to be furnished by Contractor. In the event Customer for any reason withholds payment of any amount due to Contractor, Contractor may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Contractor that Customer was entitled to withhold such amount. Contractor shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Contractor in connection with the collection of any amount due to Contractor.
4. **Cancellation by Customer.**
 - (a) Except as provided in sub-paragraph (b) below, Customers wrongful non-acceptance or repudiation of a contract to purchase Contractor's goods or services shall entitle Contractor to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Contractor's lost profits. In this connection all goods purchased and all services furnished by Contractor in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Contractor and Customer.
 - (b) Customer's wrongful non-acceptance or repudiation of a contract to purchase from Contractor goods which Contractor generally carries in inventory as stock items (or which are otherwise readily resaleable by Contractor at a reasonable price) shall entitle Contractor to recover damages, as provided by law, including Contractor's lost profits.
5. **Warranty.** Contractor warrants that all new and inside goods furnished by Contractor are free from defect in workmanship and material as of the time and place of delivery by Contractor. Except for goods and services furnished by Contractor through its employees arising out of orders solicited by Contractor's Representatives and duly accepted by Contractor. Contractor does not warrant and shall not be liable for, the quality of any goods or services furnished by representatives, distributors, dealers or other non-employee of Contractor.
 The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY CONTRACTOR.
 In case of Contractor's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, (3) or payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.
 Return authorization must be obtained from Contractor prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Contractor's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.
6. **Force Majeure.** Contractor and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Contractor impractical: strike, riots, fires, war, late or non-delivery by suppliers to Contractor, and all other contingencies beyond the reasonable control of Contractor.
7. **No Consequential Damages.** Under no circumstance shall Contractor be liable to any person (including distributor) for loss of use, income or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduct (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability.
8. **Governing Law.** The law of the state of Illinois shall govern all transactions to which these standard terms and conditions apply.



DOORS INC.

110 W. 55th Street
Davenport, IA 52806
PHONE: 563-386-8508
FAX: 563-386-1534

Cedar Rapids, IA 52404
Des Moines, IA 50309
Fort Dodge, IA 50501
Iowa City, IA 52240
Swaledale, IA 50477
Waterloo, IA 50701

QUOTA Section VI, Item 8.

Quote Number: 29641
Date: 2/29/2024
Customer: Larson & Larson Builders, Inc.
Attn: Sheri Green
Project Name: Rochelle Municipal Utilities

Location: Rochelle, IL
Quoted By: Chris Van Sant
Terms: Net 30 Days
No Retainage Allowed

**** This quote is valid for 60 days. ****

Per RFP 15

1 - 3070 - 3 Sided Hollow Metal Frame - 5-3/4" Jamb - 2" Faces - MP Anchors - 16 Gauge - Seam Weld - Cold Rolled Steel

1 - 3070 - Flush Hollow Metal Door - 18 Gauge - Cold Rolled Steel

3 Hinges - Storeroom Lock - Closer

1 - 3070 - 3 Sided Cased Hollow Metal Frame 5-3/4" Jamb - 2" Faces - MP Anchors - 16 Gauge - Seam Weld - Cold Rolled Steel

1 - 3070 - Flush Quarter Sliced Red Oak Wood Door Sliding Door - VT Clear Top Coat CL18 Finish - Particleboard Core

1 Sliding Door Track Kit - 2 Flush Door Pulls

Quote: \$3,695.00 (Plus Tax, Material Only, FOB Jobsite)

Change Order Required
Add IL Sales Tax - \$230.94

CONDITIONS: Unless otherwise specifically stated above, the following conditions apply to this agreement.

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Omissions and quantity errors are subject to correction. 2. We do not include glass or glazing. 3. Steel doors and frames to have standard shop primer finish. 4. Doors and frames to be reinforced for surface applied hardware, but not drilled and tapped. 5. We exclude cylinders for aluminum openings. 6. All existing wall anchor bolts and screws are excluded. | <ol style="list-style-type: none"> 7. Preparation for concealed hardware is excluded. 8. All orders are subject to approval of credit by DOORS INC. 9. We do not include sales tax. 10. All materials shall be delivered F.O.B jobsite. 11. All Bituminous Coatings to be by others. 12. Quotes are only valid for 60 days. 13. No Retainage Allowed. |
|---|--|

Accepted By: _____

Company: _____

Date: _____

Respectfully Submitted,

Chris Van Sant

cvansant@doorsincdavenport.com

DOORS INC. DAVENPORT

REQUEST FOR PROPOSAL

Request No. 16 Date of Issuance: February 16, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Remove existing flooring and base and install new flooring and base as shown on the attached drawing.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Twenty Nine Thousand Three Hundred Twenty Four and 40/100 Dollars Dollars (\$ 29,324.40).

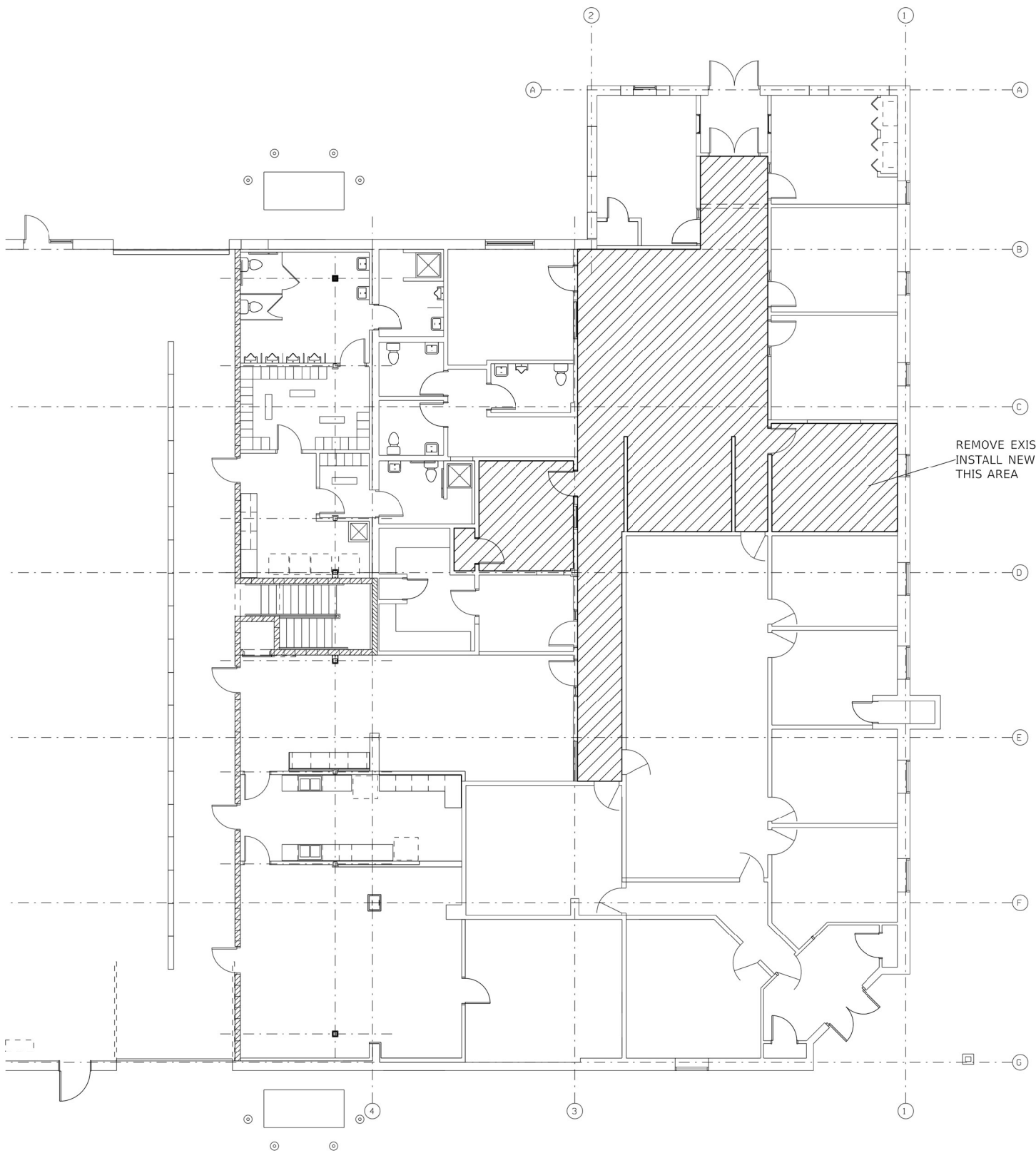
TIME:

Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____



REMOVE EXISTING FLOORING AND BASE
INSTALL NEW FLOORING AND BASE
THIS AREA

Benchmark Flooring, Inc.
8197 Commerce Drive
Rockford, IL 61111
815.885.2684
FAX 815.885.2618
nateb@benchmarkflooring.com



Proposal

To: Brandin Keltner	From: Nate Boggs
Fax:	Pages: (incl. Cover)
Phone:	Date: 2/6/2024
Re: Rochelle Municipal Building	CC:

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

To supply and install Flexco Natural Elements LVT and resilient base (same as other areas) in adjoining corridors, open reception break area, side office new entry and three side offices. Estimated 2200 square feet. Includes skim coat.

Total \$27,928.00

From: [Brandin Keltner](#)
To: [Thomas Houck](#); [Sheri Green](#)
Subject: [EXTERNAL]RE: [EXTERNAL]RE: [EXTERNAL]Rochelle Municipal Utilities Building Improvements 195ROC23 - RFC 15 RFP 16 Remove & Reinstall New Flooring & Base REV 2
Date: Thursday, February 29, 2024 10:57:08 AM
Attachments: [image001.jpg](#)
[image008.png](#)
[image011.png](#)
[image012.png](#)
[image013.png](#)
[image014.png](#)
[image015.png](#)
[image002.png](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

That is correct.

Thank you,

Brandin Keltner
Project Manager
E: brandin@lbuilders.net
P: 815-209-5351

5612 Industrial Ave, Loves Park, IL 61111



From: Thomas Houck <thouck@willetthofmann.com>
Sent: Thursday, February 29, 2024 10:53 AM
To: Brandin Keltner <brandin@lbuilders.net>; Sheri Green <sheri@lbuilders.net>
Subject: RE: [EXTERNAL]RE: [EXTERNAL]Rochelle Municipal Utilities Building Improvements 195ROC23 - RFC 15 RFP 16 Remove & Reinstall New Flooring & Base REV 2

Brandin,
I think I get it – his original pricing for the changes wasn't complete?

Thomas W. Houck, AIA, PE, LEED AP BD+C
Vice President
Architectural Department Manager



WillettHofmann.com *Serving Our Clients Since 1935*
This transmission may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you.

From: Brandin Keltner <brandin@lbuilders.net>
Sent: Thursday, February 29, 2024 10:47 AM
To: Thomas Houck <thouck@willetthofmann.com>; Sheri Green <sheri@lbuilders.net>
Subject: [EXTERNAL]RE: [EXTERNAL]Rochelle Municipal Utilities Building Improvements 195ROC23 - RFC 15 RFP 16 Remove & Reinstall New Flooring & Base REV 2

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tom –

We are struggling with our flooring contractor. He was not getting the jist of the modifications. Sheri spent an hour on the phone with him, after I spoke to him for 15 minutes this morning. Apparently, he was still missing some of that scope of work.

This captures all of the offices and the common area that was not part of any previous change orders finally.

That being said, I spoke to Jay yesterday and got approval on rooms 101, 102, and 103 to have them install at a cost of \$4,100. This is included in this change order too. If this doesn't get approved by council we will have to work through the \$4,100. The \$4,100 allows us to put flooring down in the rooms tomorrow in order to move the offices over so we can continue the next phase.

Thank you,

Brandin Keltner
Project Manager
E: brandin@lbuilders.net
P: 815-209-5351

Benchmark Flooring, Inc.
8197 Commerce Drive
Rockford, IL 61111
815.885.2684
FAX 815.885.2618
nateb@benchmarkflooring.com



Proposal

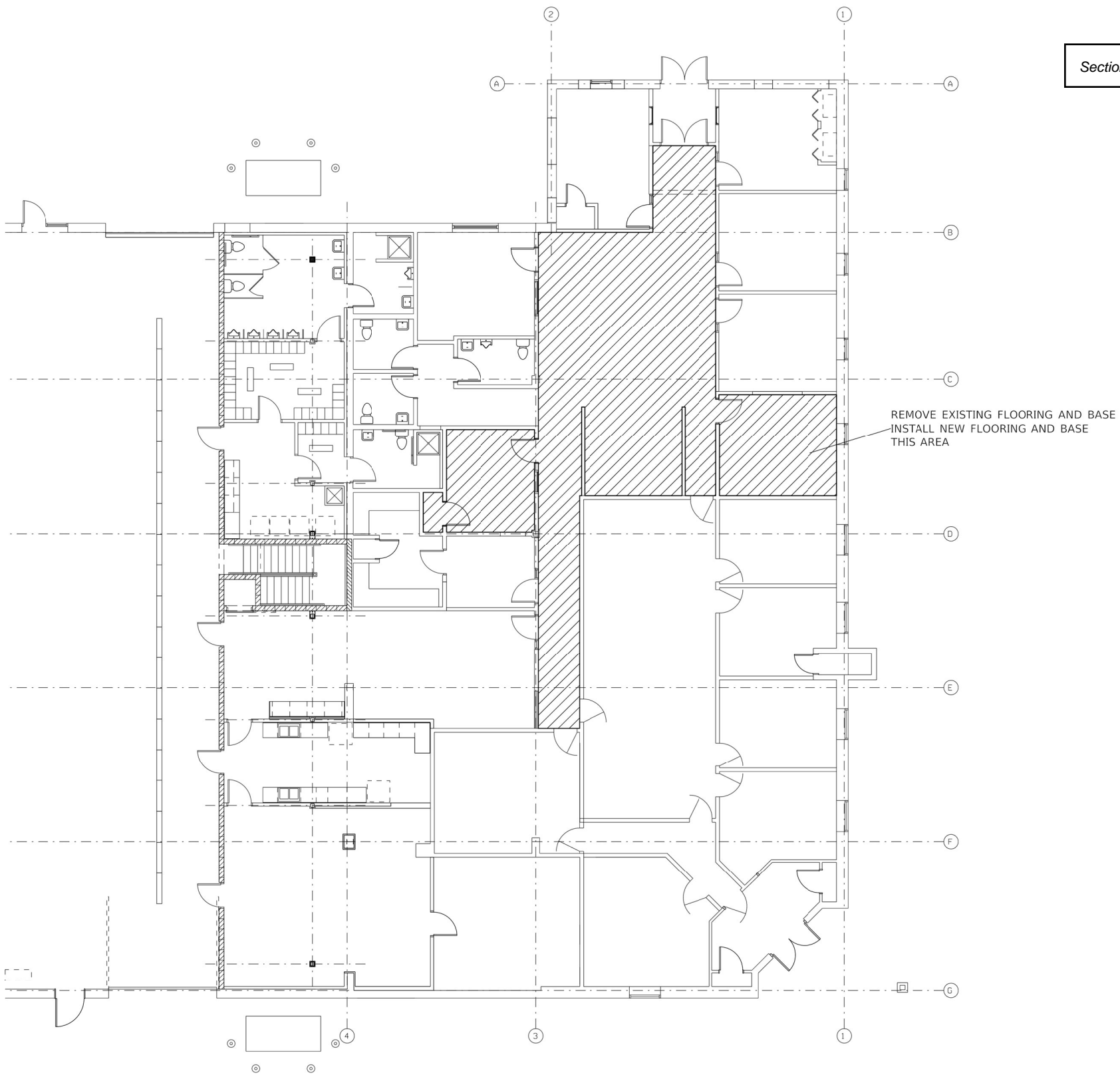
To: Brandin Keltner	From: Nate Boggs
Fax:	Pages: (incl. Cover)
Phone:	Date: 2/6/2024
Re: Rochelle Municipal Building	CC:

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

To supply and install Flexco Natural Elements LVT and resilient base (same as other areas) in adjoining corridors, open reception break area, side office new entry and three side offices. Estimated 2200 square feet. Includes skim coat.

Total \$21,828.00

If demo of existing floor finish (VCT) is needed add \$2,000.00 **23,828.00 Total**



REQUEST FOR PROPOSAL

Request No. 17 Date of Issuance: February 16, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

At Mezzanine: Install new vinyl faced insulation batts to match existing and paint walls as shown on the attached drawing.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Nine Thousand Two Hundred Thirty One and 95/100 Dollars (\$ 9,231.95).

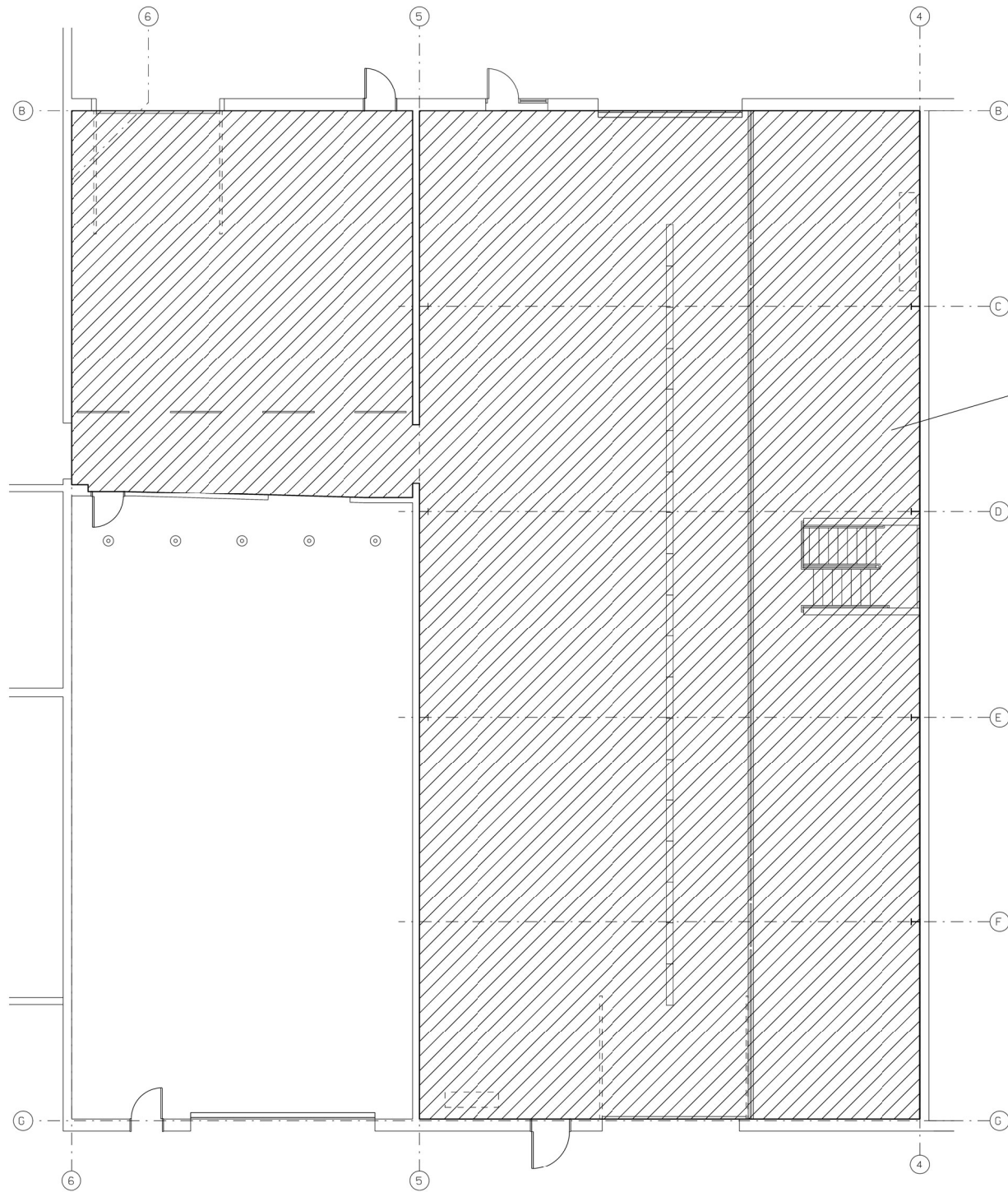
TIME:

Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____



MEZZANINE PLAN



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Section VI, Item 8.

Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 16

Date: 02/26/2024
Sent By: Sheri Green
 sheri@llbuilders.net

Respond By: 03/04/2024
Sent To: Thomas Houck
 thouck@willetthofmann.com

Change Reason: Owner Change

Scope: Out Of Scope

Title: RFP 17 Mezzanine Install New Vinyl Faced
 Insulation Batts

Description: Labor, equipment and material to complete work as outlined in RFP 17 Mezzanine Install New Vinyl Faced
 Insulation Batts.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
L&L Labor	8	Hours	\$145.00	\$1,160.00
L&L Material	1	Each	\$800.00	\$800.00
L&L Self Perform Markup 10%	1	Each	\$196.00	\$196.00
Sub Schoening's	1	Each	\$6,739.00	\$6,739.00
Sub Markup 5%	1	Each	\$336.95	\$336.95
Price Subtotal:				\$9,231.95
Overhead:				
Total Price:				\$9,231.95

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green 2/27/24
 Sheri Green
 Larson & Larson Builders Inc

 Thomas Houck
 Willett Hofmann



Painting & Decorating Inc.

750 N. Madison St. • Rockford, IL 61107

815/962-5111
Fax: 815/962-6905

Painting@Schoeningspainting.com

February 26, 2024

Larson & Larson Builders, Inc.
5612 Industrial Ave.
Loves Park, IL 61111
Sheri@llbuilders.net

Subject: City of Rochelle – RMU Request for Proposal #17

Dear Sheri,

Schoenings has reviewed the #17 RFP for Rochelle Municipal Utilities Building and there will be an additional cost.

The ceiling will have to dry for at least two (2) days after we power wash it. Then we will do the finish coatings.

Please use the added sum of \$6,739.00

Respectfully Submitted,

SCHOENING PAINTING AND DECORATING, INC.

Michelle Schlensker

REQUEST FOR PROPOSAL

Request No. 19 Date of Issuance: February 16, 2024 WHA Project Number: 1551D22

Project: City of Rochelle – RMU – Building Improvements Project

Contractor: Larson & Larson Builders, Inc., 5612 Industrial Avenue, Loves Park, IL 61111

Architect\ Engineer: Willett Hofmann & Associates, Inc., 809 East Second Street, Dixon, Illinois

You are requested to provide a proposal for the following Work to be performed in accordance with the terms of the Contract Documents for the above referenced project.

Install additional windows at two (2) new offices as shown on the attached drawing.
Windows to be 24”W x 48”H and shall match existing windows.
Andersen 400 Series Casement Window (contractor verify) with pine interior to match existing windows.
Traditional profile (contractor verify). Provide screens and hardware.

This is NOT an authorization to proceed with the work described above. The Architect/Engineer and Owner shall evaluate this Proposal. If the terms of the Proposal are acceptable to the Architect/Engineer and Owner, a Change Order will be issued to modify the Contract for Construction.

CONTRACTOR PROPOSAL:

(Name of Contractor) Larson & Larson, Builders, Inc., shall perform the Work described above in accordance with the Contract Documents for the above referenced project for the following terms:

COST:

The Contract Sum will be **increased / decreased** by the following amount:
(Stated in both words and figures, in case of a discrepancy, the amount given in words shall govern)

Four Thousand Eight Hundred Seven and 00/100 Dollars (\$ \$4,807.00).

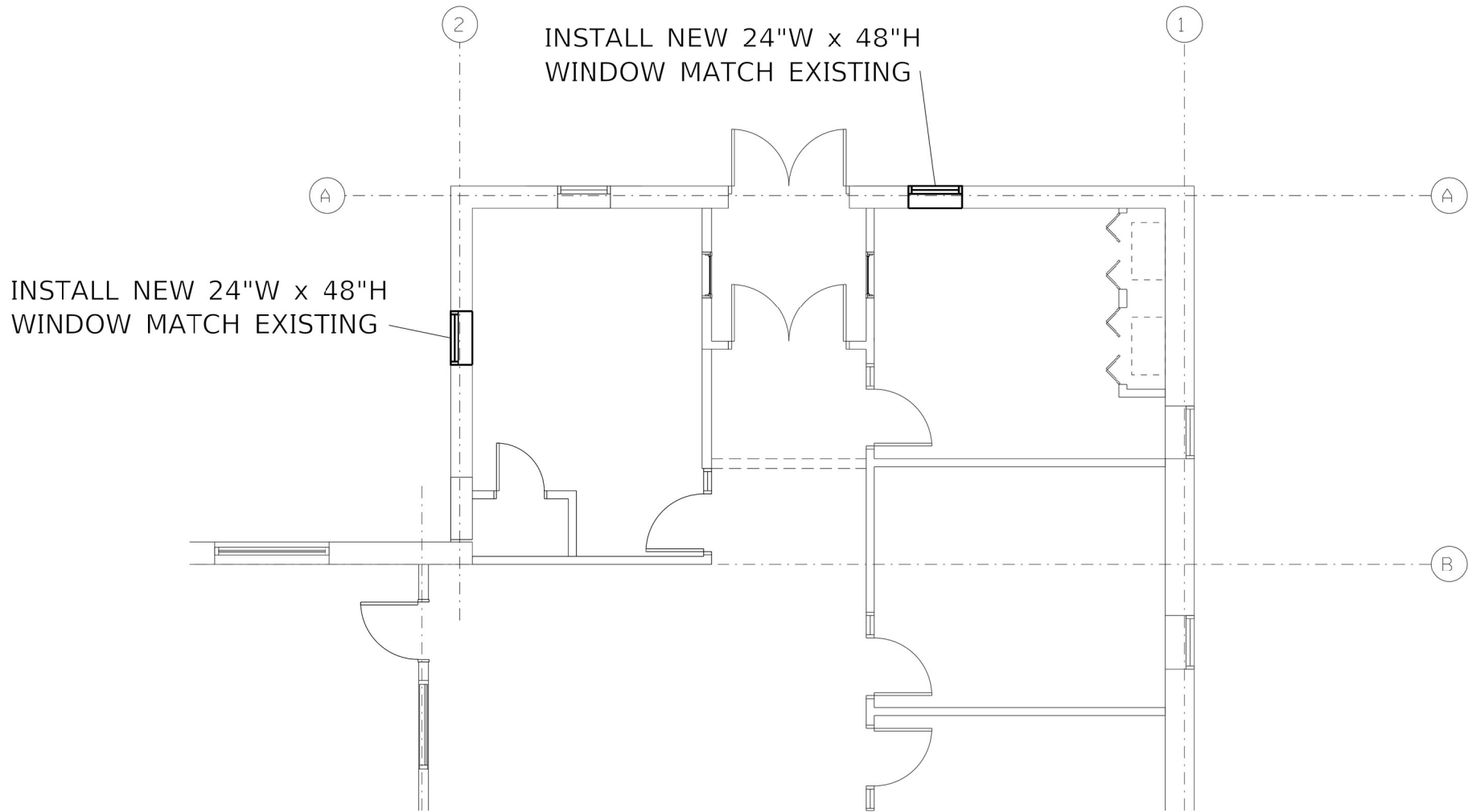
TIME:

Proposed additional time requested: see attached.

SIGNATURE:

General Contractor: see attached Date: _____

Submitted By: see attached Date: _____





Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Section VI, Item 8.

Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 17

Date:	02/26/2024	Respond By:	03/04/2024
Sent By:	Sheri Green sheri@llbuilders.net	Sent To:	Thomas Houck thouck@willetthofmann.com

Change Reason: Owner Change	Scope: Out Of Scope
------------------------------------	----------------------------

Title: RFP 19 Install Windows At Two New Offices

Description: Labor, equipment and material to complete work as requested in RFP 19 Install Windows At Two New Offices.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
L&L Labor	16	Hours	\$145.00	\$2,320.00
L&L Misc. Material	1	Each	\$500.00	\$500.00
L&L Windows	2	Each	\$775.00	\$1,550.00
L&L Self Perform Markup 10%	1	Each	\$437.00	\$437.00
			Price Subtotal:	\$4,807.00
			Overhead:	
			Total Price:	\$4,807.00

Review and Response

Approved
 Rejected
 Request Formal Change Order
 Other

Sheri Green 2/26/24
 Sheri Green

 Thomas Houck
 Willett Hofmann

Larson & Larson Builders Inc



Larson & Larson Builders Inc
 5612 Industrial Avenue
 Loves Park, IL 61111

Section VI, Item 8.

Request For Change

Rochelle Municipal Utilities B - 195ROC23

1030 South 7th Street
 Rochelle, IL 61068

RFC No. 19

Date: 02/29/2024
Sent By: Sheri Green
 sheri@llbuilders.net

Respond By: 03/07/2024
Sent To: Thomas Houck
 thouck@willetthofmann.com

Change Reason: Owner Change

Scope: Out Of Scope

Title: Credit Unused Portion Of Allowance

Description: Credit unused portion of allowance.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Credit Unused Portion Of Allowance	1	Each	(\$2,408.55)	(\$2,408.55)
			Price Subtotal:	(\$2,408.55)
			Overhead:	
			Total Price:	(\$2,408.55)

Review and Response

Approved Rejected Request Formal Change Order Other

Sheri Green 2/29/24
 Sheri Green
 Larson & Larson Builders Inc

 Thomas Houck
 Willett Hofmann

File Attachments for Item:

9. A Resolution Waiving Competitive Bidding Requirements And Accepting The Proposal from Daupler Inc.

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

SUBJECT: A Resolution Waiving Competitive Bidding Requirements And Accepting The Proposal from Daupler Inc.

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: The City of Rochelle has used CRC as an after-hours call center for multiple years. We have navigated challenges with the call center over the past several years with little improvement. Several weeks ago, we were not notified of an outage until over 2 hours after it had begun. Thankfully due to other reporting systems the outage was addressed long before being notified by CRC. This behavior is unacceptable for our customers and employees. This could potentially put us in jeopardy if the situation is an emergency and our crews are not being notified. Due to the nature of this issue, we are asking to waive competitive bidding to switch call services immediately. Daupler uses state of the art AI calling and will also allow our customers to communicate via text message. This will also allow the customers to send pictures of an issue which could potentially lead to less truck rolls. Our customers can also select to talk to a person as well. The contract would be a one-year contract which will allow us to evaluate other solutions and determine if Daupler is meeting our expectations. Daupler has given us a list of references that have all been more than satisfied with their solution.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Multiple Departments		\$52,150

Strategic Plan Goal Application: CORE Service Delivery

Recommendation: Approve an Ordinance Waiving Competitive Bidding Requirements And Accepting the Proposal from Daupler Inc. in the amount of \$52,150



Rochelle Municipal Utilities

Section VI, Item 9.

TERM: 03/26/2024 – 02/28/2025

TO

Jeff Fiegenschuh
City Manager

CONTACT

815-562-6161
jfiengenschuh@rochelleil.us
333 Lincoln Highway
PO BOX 456
Rochelle, IL 61068

DATE

03/11/2024

PREPARED BY

Gracie Schweinfurth
Account Executive
Daupler, Inc.

CONTACT

913-999-7903
gracie@daupler.com

Daupler, Inc.

ADDRESS

8024 Conser St.
Overland Park, KS 66204

PHONE

+1-888-201-5652

WEB

DAUPLER.COM
info@daupler.com

PRODUCTS & SERVICES

Item & Description	Quantity	Price	Total
Daupler Answering Call Answering – After hours, weekend, and holiday usage – flat fee; no variable rate or upcharge for high volume months.	1	\$25,500 For 11 months	\$25,500
Response Management & Callout Module Call Escalation Functionality, Team formation Functionality, Problem Response Form Automation, Arrival/Departure Documentation, All Customer Interaction Documentation, Customer Communication Functionality, AI/classifier technology. Event Detection: Daupler’s AI technology allows for identification of major outages happening within RMU, kicking off the response process and allowing for citizen engagement. Analytics: Department performance, individual user performance, incident report distributions, upgraded heatmap functionality, upgraded crew responsiveness analysis, upgraded performance analysis.		\$11,850 For 11 months	\$11,850
Daupler Daytime Spill Over Daytime call answering spill over for call overflow, support, or temporary 24/7 answering service.	1	\$5,000 For 11 months	\$5,000
Mass Notification Module Sends and receives up to 250K notifications annually to the entire district or to a specific area, manage customer replies with preprogrammed, automated responses.	1	\$9,800 For 11 months	\$9,800
Integrations VueWorks - Includes one (1) integration with CMMS/Work Order Platform. Daupler will generate service requests, map and auto-populate key response fields. DataVoice - Establish and maintain Multispeak integration with DataVoice for cohesive communication and documentation.	1	Waived	Waived
Platform Users Up to <u>sixty-five (65) internal users</u> with access to the Daupler Platform, including supervisory and callout staff.	Up to 65 users	Waived	Waived

Total: \$47,804.17

Discount: (\$19,824.10)

Prorated Year 1 Total: \$27,980.07

**Annual recurring costs are subject to an 7% technology uplift.*

The undersigned agree to the following Terms and Conditions and agree to the execution of this proposal as of the date signed, the Effective Date: [Daupler Terms and Conditions](#)

Daupler, Inc.

Name

Title

Date

Signature

Rochelle Municipal Utilities, IL

Name

Title

Date

Signature

Daupler, Inc.

ADDRESS

8024 Conser St.
Overland Park, KS 66204

PHONE

+1-888-201-5652

WEB

DAUPLER.COM
info@daupler.com

Attachment A

Daupler, Inc. - Standard Terms and Conditions

Please read these Standard Terms and Conditions (this "Agreement") carefully before using the Daupler web-based Incident Response Management System and its services ("Services") located at www.daupler.com (the "Website"). By accessing or using the Website or the Services, you agree to be bound by this Agreement and all of its terms without change. This Agreement is between Daupler, Inc ("Daupler"), you the user ("User"), and, if you are using Services on behalf of a company or organization, such company or organization will also be considered a party to this Agreement and "User". You represent that you have the authority to bind your company to this Agreement.

1. Services.

Subject to User's compliance with all of the terms and conditions of this Agreement, Daupler (i) will use commercially reasonable efforts to provide the Services to User and (ii) hereby grants User a non-exclusive, non-transferable, non-sublicensable right and license to access the Services in accordance with any documentation published on the Website. The Services will be delivered using Daupler's proprietary software, processes, user interfaces, know-how, techniques, designs, ideas, concepts, and other tangible or intangible technical material or information "Daupler Technology").

Daupler will provide error correction, workarounds and new releases in accordance with its normal practices. User may request support through Daupler's third party call answering service made available on the Website and any other support services provided in the documentation.

Each User will have unique access codes to be used to access the Services. User is responsible for maintaining (including the confidentiality of) the access codes and will be solely liable for all activities that occur under such codes or arising from User's instruction in connection with the disclosure of the codes. User shall immediately notify Daupler of any unauthorized use of any such access codes. **USER AGREES THAT ACCESS CODES MAY NOT BE SHARED AND MAY ONLY BE USED BY ONE AUTHORIZED USER.**

2. Payment of Fees.

Users shall pay Daupler the annual fee for the Services published on the website or within their proposal. Annual fees and any time and materials fees are due within 30 days after receipt of invoice. To the extent applicable and utilized, User will pay Daupler for consulting, integration or other professional services. User shall make all payments in accordance with the terms set forth on the Website and herein. Fees paid hereunder are non-refundable.

Daupler may suspend User's access to the Services if User is more than 10 business days late on a payment. User shall pay a late fee on any amount that is not paid when due that shall be calculated at an interest rate of 1.5% per month on any such outstanding balance, or the maximum permitted by law, whichever is less, from the date due, plus all expenses of collection. User will be billed, and payments will be made, in U.S. dollars. All fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. User shall be responsible for payment of all such taxes, levies, or duties, excluding only taxes based solely on Daupler's net income.

3. Term and Termination.

This Agreement is effective upon first access to or use of the Services and shall continue for a period of one year, or as determined otherwise and agreed upon by Daupler and User. This Agreement will automatically renew for

additional one year periods unless either party provides the other party with notice of its intent not to renew within 90 days of the end of the then-current term.

Either party may terminate this Agreement upon 30 days notice if the other party breaches any material term of these Terms and fails to cure such breach within 30 business days after notice of such breach. Material breach by the User includes any breach of User's payment obligations or unauthorized use by User of the Daupler Technology or Services.

Upon termination of this Agreement for any reason, any amounts owed to Daupler under this Agreement before such termination or expiration will be immediately due and payable, all licensed rights granted will immediately cease to exist, and User must promptly discontinue all use of the Daupler Technology and erase all copies of the Daupler Technology.

4. Permitted Uses, Restrictions.

User is solely responsible for (a) providing and maintaining the hardware and software necessary to access and use the Services and (b) making available such personnel and information as may be reasonably required, and taking such other actions as Daupler may reasonably request to provide the Services.

User shall use the Services in compliance with all applicable laws, statutes, ordinances and regulations. User shall obtain any necessary licenses, certificates, permits, approvals or other authorizations required by all laws, statutes, ordinances and regulations applicable to User's use of the Services.

User shall not use the Services for purposes other than as set forth in the Agreement. In furtherance thereof, User will not (a) resell the Services or any data received in connection therewith or otherwise disclose, disseminate, reproduce or publish any portion of the Services in any manner or permit the same; (b) use the Services to create derivative products or other derivative works; (c) modify, translate, alter, disassemble, decompile, manipulate or reverse engineer any portion of the Services; (d) except for authorized Users, permit any third party to use the Services; (e) create Internet "links" to or from the Services, or "frame" or "mirror" any content forming part of the Services, other than on its authorized Users' own intranets or otherwise for its own internal business purposes; (f) send spam or other duplicative or unsolicited messages in violation of applicable laws; (g) send or store infringing, obscene, threatening, libelous, or otherwise unlawful or tortious material, including material harmful to children or that violates third party privacy rights; (h) send through, store in or otherwise introduce to the Services, through its use or otherwise, a computer virus; (i) interfere with or disrupt the integrity or performance of the Services or the data contained therein; or (j) attempt to gain unauthorized access to the Services or its related systems or networks.

5. Ownership.

As between the parties, Daupler alone (and its licensors, where applicable) own all right, title, and interest, in and to the Services, Daupler Technology, or any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by User or any other party relating to the Services, which are hereby assigned to Daupler. User represents and warrants that User owns or has the right to use all customer data used by the Services ("User Data") and that the use of the User Data in connection with the Services does not violate any third party rights.

Daupler acknowledges that as between the parties, User owns all right, title and interest in and to the User Data, provided, however, that User grants Daupler the right to use any and all User Data in blinded or aggregated

form for the purpose of data analysis, compilation, interpretation, study, reporting, publishing, improvement of the Services, product and service development, and other such purposes.

Except as expressly set forth herein, Daupler alone (and its licensors, where applicable) will retain all intellectual property rights relating to the Services and Daupler Technology or any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by User or any other party relating to the Services, which are hereby assigned to Daupler. User will not copy, distribute, reproduce, or use any of the foregoing except as expressly permitted under this Agreement. All rights not expressly granted to User are reserved by Daupler and its licensors.

6. Confidentiality.

Each party (the “Receiving Party”) understands that the other party (the “Disclosing Party”) has disclosed or may disclose information relating to the Disclosing Party’s technology or business (“Confidential Information” of the Disclosing Party).

The Receiving Party agrees: (i) not to divulge to any third person any such Confidential Information, (ii) to give access to such Confidential Information solely to those employees with a need to have access thereto for purposes of this Agreement, and (iii) to take the same security precautions to protect against disclosure or unauthorized use of such Confidential Information that the party takes with its own proprietary information, but in no event will a party apply less than reasonable precautions to protect such Confidential Information. The Disclosing Party agrees that the foregoing will not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public without any action by, or involvement of, the Receiving Party, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order.

Daupler acknowledges that, subject to the exceptions listed in this Section 5, User Data is User’s Confidential Information. User acknowledges that Daupler does not wish to receive any Confidential Information from User that is not necessary for Daupler to perform its obligations under this Agreement and will limit its disclosures accordingly.

The parties will have the right to disclose the existence but not the terms and conditions (including without limitation pricing) of this Agreement, unless such disclosure is approved in writing by both parties prior to such disclosure, or is included in a filing required to be made by a party with a governmental authority (provided such party will use reasonable efforts to obtain confidential treatment or a protective order) or is made on a confidential basis as reasonably necessary to potential investors or acquirers.

7. Indemnification.

Daupler shall indemnify and hold User and its officers, directors, employees, attorneys, and agents (“Indemnitees”) harmless from and against any and all costs, damages, losses, liabilities and expenses (including reasonable attorneys’ fees and costs) each to the extent paid to an unaffiliated third party to the extent arising out of or in connection with such third-party’s claim alleging that the Daupler Technology directly infringes a U.S. copyright. Notwithstanding the foregoing, Daupler will have no obligation with respect to any infringement claim based upon any modification of the Daupler Technology by User or any use of the Daupler Technology (i)

not in accordance with the documentation; or (ii) in combination with other products, equipment, software, or data not supplied by Daupler.

User shall indemnify, defend and hold Daupler, its licensors and each such party's Indemnitees harmless from and against any and all costs, damages, losses, liabilities, and expenses (including reasonable attorneys' fees and costs) each to the extent paid to an unaffiliated third party arising from or in connection with such third-party's claims, demands, or allegations (i) that User violated this Agreement (ii) arising from or relating to the use of the Services or the results thereof, except claims covered by Daupler's indemnity, above.

As a condition to a party's indemnification obligations hereunder, the other party shall give the indemnifying party sole control of the defense and settlement of the claim, prompt notice of a claim, and, at the indemnifying party's expense and request, all available information and reasonable assistance in relation to such defense and settlement efforts. Neither party may compromise or settle a third-party claim that adversely affects the other party without the other party's prior written consent, which consent shall not be unreasonably withheld.

8. Warranties and Warranty Disclaimer.

Daupler represents and warrants that the Services will be provided in a professional and workmanlike manner. In the event Daupler breaches such warranty, User may, as its sole remedy, request that Daupler promptly correct any such failure of Services at no additional charge.

Except as otherwise provided herein, Daupler provides the Services to User without warranties, express or implied. Daupler and its licensors do not represent or warrant that (a) the use of the Services will be secure, timely, uninterrupted or error-free or operate in combination with any other hardware, software, system, or data, (b) the Services will meet requirements or expectations, (c) any results or stored User Data will be accurate or reliable, (d) errors or defects will be corrected, (e) the Services or the server(s) that make the Services available are free of viruses or other harmful components; (f) the Services or results will meet any regulatory approvals or requirements. All conditions, representations and warranties, whether express, implied, statutory or otherwise, including, without limitation, any implied warranty of merchantability, fitness for a particular purpose, or non-infringement of third party rights, are hereby disclaimed to the maximum extent permitted by applicable law by Daupler and its licensors.

9. Limitation of Liability.

In no event shall Daupler's aggregate liability arising from or relating to this Agreement exceed the amounts actually paid by and payable by User in the twelve (12) month period immediately preceding the event giving rise to such liability. Except for a party's obligations arising under Section 6 or a party's breach of its obligations under Section 7, in no event shall either party and/or its licensors be liable to anyone for any indirect, punitive, special, exemplary, incidental, consequential or other damages of any type or kind other than as a result of Daupler's negligence, gross negligence or willful misconduct (including direct or indirect damages for loss of data, revenue, profits, use or other economic advantage) arising out of, or in any way connected with this agreement, including but not limited to the use or inability to use the Services, or for any content obtained from or through the Services, any interruption, inaccuracy, error or omission in the content, even if the party from which damages are being sought or such party's licensors have been previously advised of the possibility of such damages.

10. General Provisions.

The parties acknowledge that this is a business relationship based on the express provisions of this Agreement and no partnership, joint venture, agency, fiduciary or employment relationship is intended or created by this Agreement.

User shall not assign or transfer this Agreement or any rights or obligations under this Agreement without Daupler's prior written consent. A change in control constitutes an assignment under this Agreement. Any unauthorized assignment or transfer shall be void and constitutes ground for immediate termination of this Agreement by Daupler. This Agreement binds and inures to the benefit of the parties and their respective permitted successors and permitted assigns.

If any provision, or part thereof, of this Agreement becomes or is declared invalid, illegal or unenforceable in any respect under any law, such provision, or part thereof, shall be null and void, and deemed deleted from this Agreement. The validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired.

Any waiver is only valid to the extent expressly set forth in writing. No waiver by either party of any right under this Agreement shall constitute a subsequent or continuing waiver of such right or any other rights under this Agreement.

User acknowledges that the Services are a valuable commercial product, the development of which involved the expenditure of substantial time and money. Any violation of the licenses granted hereunder, confidentiality obligations or infringement or misappropriation of Daupler's intellectual property rights shall be deemed a material breach of the Agreement, for which Daupler may not have adequate remedy in money or damages, and Daupler shall be entitled to injunctive relief, in addition to (and not in lieu of) such further relief as may be granted by a court of competent jurisdiction, without the requirement of posting a bond or providing an undertaking.

Except for User's obligation to pay the fees for Services provided, neither party shall be liable for any failure or delay in its performance due to circumstances beyond its reasonable control (including, but not limited to, act of terrorism, war (declared or not declared), sabotage, insurrection, riot, act of civil disobedience, act of any government, accident, fire, explosion, flood, storm, earthquake, volcanic eruption, nuclear event, any act of God, labor disputes, failure or delay of shippers, or unavailability of components or equipment); provided that it notifies the other party as soon as practicable and uses commercially reasonable efforts to resume performance.

This Agreement is governed by and construed in accordance with the laws of the State of Kansas, without giving effect to its principles of conflicts of law. Any litigation arising out of this Agreement shall be brought by either party in a court of competent jurisdiction located in Johnson County, Kansas, and each party hereby waives any defenses it may have before such courts based on a lack of personal jurisdiction or inconvenient forum. Each party hereby expressly and irrevocably waives the right to a jury trial. The prevailing party shall be awarded its reasonable attorneys' fees and costs in any proceeding arising out of or related to this Agreement.

This Agreement is the complete agreement between the parties and supersedes any prior or contemporaneous oral or written communications between the parties concerning the subject matter of this. There are no conditions, understandings, agreements, representations or warranties, express or implied, which are not specified herein. This Agreement may only be modified by a written document expressly stated for such purpose and executed by the parties. The terms and conditions of this Agreement shall control and supersede any end user license agreements, terms of use, click-through or shrinkwrap terms, purchase order terms, invoice terms,

or other similar documents, in any format, including terms located on User's website or provided with its ordering documents, whether signed before or after this Agreement. Such other terms shall be void to the extent they relate to the subject matter contemplated by this Agreement.

The following sections shall survive the expiration or termination of this Agreement: 2 (Payment of Fees); 3 (Term and Termination); 4 (Permitted Uses; Restrictions); 5 (Ownership); 6 (Confidentiality); 7 (Indemnification); 8 (Warranties; Warranty Disclaimer); 9 (Limitation of Liability); and 10 (General Provisions).

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING THE PROPOSAL OF DAUPLER, INC.**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL OF DAUPLER, INC.

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

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

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

WHEREAS, the City provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle Community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (RMU); and

WHEREAS, the City’s current after-hours answering services provider which takes calls from RMU customers reporting outages has been challenging to work with for the past several years; and

WHEREAS, a recent outage went unreported to the City for several hours by the City’s current answering services provider; and

WHEREAS, a consistent, answering services provider is absolutely necessary to serve utility customers and promptly alert the City of any outages; and

WHEREAS, in the interests of safety and minimizing risk, the City urgently needs to retain a new answering service provider; and

WHEREAS, the City recently obtained a quote from Daupler, Inc., in the amount of \$27,980.07 for a one-year contract to serve as the City’s answering services provider (a copy of the proposal is attached herein as Exhibit A); and

WHEREAS, Daupler, Inc., uses state of the art technology and Artificial Intelligence which will provide a superior product and service compared to the City’s current provider; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and accept the proposal of Daupler, Inc., for after-hours answering services.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and approve the proposal of Daupler, Inc., for after-hours answering services in the amount of \$27,980.07 for a one year contract and authorize the City Manager and/or his designee to execute the proposal attached as Exhibit A, any other documents consistent with the proposal subject to review and revision as to form by the City Attorney.

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

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

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

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

APPROVED THIS 25th day of March 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



TO
Jeff Flegenschuh
 City Manager

CONTACT
 815-562-6161
 jflegenschuh@rochelleil.us
 333 Lincoln Highway
 PO BOX 456
 Rochelle, IL 61068

DATE
 03/11/2024

PREPARED BY
Gracie Schweinfurth
 Account Executive
 Daupler, Inc.

CONTACT
 913-999-7903
 gracie@daupler.com

Daupler, Inc.

ADDRESS
 8024 Conser St.
 Overland Park, KS 66204

PHONE
 +1-888-201-5652

WEB
DAUPLER.COM
 info@daupler.com

Rochelle Municipal Utilities, IL

TERM: 03/26/2024 – 02/28/2025

PRODUCTS & SERVICES

Item & Description	Quantity	Price	Total
Daupler Answering Call Answering – After hours, weekend, and holiday usage – flat fee; no variable rate or upcharge for high volume months.	1	\$25,500 For 11 months	\$25,500
Response Management & Callout Module Call Escalation Functionality, Team formation Functionality, Problem Response Form Automation, Arrival/Departure Documentation, All Customer Interaction Documentation, Customer Communication Functionality, AI/classifier technology. Event Detection: Daupler’s AI technology allows for identification of major outages happening within RMU, kicking off the response process and allowing for citizen engagement. Analytics: Department performance, individual user performance, incident report distributions, upgraded heatmap functionality, upgraded crew responsiveness analysis, upgraded performance analysis.		\$11,850 For 11 months	\$11,850
Daupler Daytime Spill Over Daytime call answering spill over for call overflow, support, or temporary 24/7 answering service.	1	\$5,000 For 11 months	\$5,000
Mass Notification Module Sends and receives up to 250K notifications annually to the entire district or to a specific area, manage customer replies with preprogrammed, automated responses.	1	\$9,800 For 11 months	\$9,800
Integrations VueWorks - Includes one (1) integration with CMMS/Work Order Platform. Daupler will generate service requests, map and auto-populate key response fields. DataVoice - Establish and maintain Multispeak integration with DataVoice for cohesive communication and documentation.	1	Waived	Waived
Platform Users Up to sixty-five (65) internal users with access to the Daupler Platform, including supervisory and callout staff.	Up to 65 users	Waived	Waived

Total:	\$47,804.17
Discount:	(\$19,824.10)
Prorated Year 1 Total:	\$27,980.07

**Annual recurring costs are subject to an 7% technology uplift.*

The undersigned agree to the following Terms and Conditions and agree to the execution of this proposal as of the date signed, the Effective Date: [Daupler Terms and Conditions](#)



The undersigned agree to the following Terms and Conditions and agree to the execution of this proposal as of the date signed, the Effective Date: [Daupler Terms and Conditions](#)

Daupler, Inc. Name <hr/> Title <hr/> Date <hr/> Signature <hr/>	Rochelle Municipal Utilities, IL Name <hr/> Title <hr/> Date <hr/> Signature <hr/>
--	---

Daupler, Inc.

ADDRESS

1828 WALNUT ST, FL 3
KANSAS CITY, MO 64108

PHONE

+1-888-201-5652

WEB

DAUPLER.COM
info@daupler.com

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL OF DAUPLER, INC.” which was adopted by the Mayor and City Council of the City of Rochelle on March 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of March 2024.

CITY CLERK