AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, March 27, 2023 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Retiree Recognition - Terry Inman
2. New Employee Introduction - Ryan Neuenkirchen, Lab Technician B - Pre-Treatment

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 03/13/23
   b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 12/5/22
   c) Approve Payroll - 02/20/23-03/05/23
   d) Approve Check Registers - 205420-205535, 205536-205602
   e) Annual Police Pension Treasurer's Report - March 2023
   f) February Financials
   g) 2022 Zoning Map
2. An Ordinance Accepting and Approving the Proposal from Lite Construction for the Improvements to 333 Lincoln Highway, Rochelle, Illinois
3. A Resolution Approving the Purchase and Sale Agreement with St. Patrick's Catholic Church for Acquisition of Property at 916 S. Main Street
4. A Resolution Authorizing an Agreement with BHMG Inc. for a Generation Planning Study
5. A Resolution Establishing Utility Services Price Schedules Based Upon the March 17, 2023 Rate Design Report Prepared By Utility Financial Solutions, LLC
6. A Resolution Authorizing the 2023 Waste Collection Rate as Authorized in the 2021 Waste Collection Agreement

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 City Council Meeting Minutes - 03/13/23

b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 12/5/22

c) Approve Payroll - 02/20/23-03/05/23

d) Approve Check Registers - 205420-205535, 205536-205602

e) Annual Police Pension Treasurer's Report - March 2023

f) February Financials

g) 2022 Zoning Map

MINUTES
CITY COUNCIL MEETING
Monday, March 13, 2023 at 6:30 PM

I. CALL TO ORDER: Pledge to the Flag was led by Mayor Bearrows, prayer was said by Pastor Duane Boehm.

II. ROLL CALL: Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. A quorum of seven were present. Also, present were City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Good News Awards – The Electric Department, Street Department, Police Department and Fire Department were recognized for all their hard work during the ice storm. Also, Casey and Jason Electric Department and Pat Brust with Advance Communications with the repair of a power outage in the fiber system. City Manager acknowledged Mayor Bearrows, Peggy Friday, and Jason Anderson on the great work with this year's Hiring Expo.
2. Good News – Recognized Molly Sedig Sustainability Coordinator and Tim Isley, Public Works Director applied for and received the Tree City USA tree designation.
3. City Manager Retiree Recognition - Eric Higby, Chief of Police for his 27 years of service. An open house will be held on April 4th from 3pm-5pm at City Hall.
4. Proclamation - Irish American Month for the month of March.

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report: Thanked all that participated with the Lucky Dash . Also, thanked all the vendors and everyone that helped put together the Hiring Expo and reminded the community to attend the Lighted Parade on 3/17/2023 at 6:30pm.
2. Council Members - None
3. Swearing-In Ceremony - Interim Police Chief, Pete Pavia

V. PUBLIC COMMENTARY: None.

VI. DISCUSSION ITEMS: Electric Rate Study. Electric Rate Study - Superintendent of Electric Operations Blake Toliver and Utility Financial Solutions President presented Council with the electric rate proposal which includes a 3% increase to go into effect gradually over the next 3 years.

Rain Barrels. Sustainability Coordinator Molly Sedig presented Council with a New Barrel Rain Program. Where the City will help cover part of the for up to 100 rain barrels for residents starting in mid-March 2023.

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve Minutes of City Council Meeting - 2/27/23

b) Approve Check Registers: #205257-205319, #205320-205412

c) Approve Payroll - 2/19/23

Motion made by Councilor Gruben, Seconded by Councilor D. McDermott, **"I move Consent agenda items (a) through (c) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **Public Hearing concerning the intent of the Council to issue General Obligation Bonds (Electric System Alternate Revenue Source) of the City in an amount not to exceed $5,200,000 for the purpose of paying the costs of improving the City's electric system.** The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the City in an amount not to exceed $5,200,000 to finance infrastructure improvements in the City's electric system including but not limited to the Centerpoint substation, the diesel plant feeder exits, and several residential underground projects that will be necessary in the next few years. Rather than deplete the cash reserves, staff recommends taking advantage of the low interest rate environment and issue bonds. The debt service payments will be paid out of operating revenues. This will reduce the percentage of rate increases to our customers. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council recess into a Public Hearing concerning the intent of the Council to issue General Obligation Bonds (Electric System Alternate Revenue Source) of the City in an amount not to exceed $5,200,000, for the purpose of paying the cost of improving the City's electric system."**Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0. No public comments were made. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council return into open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **An Ordinance Authorizing the Issuance of Electric Revenue Bonds of the City in an Amount not to Exceed $5,200,000, or in lieu thereof, General Obligation Bonds (Electric System Alternate Revenue Source) in an amount not to exceed $5,200,000, for the Purpose of Paying the Costs of Improving the City's Electric System**. Staff has identified several infrastructure projects including but not limited to the Centerpoint substation, the diesel plant feeder exits, and several residential underground projects that will be necessary in the next few years in the electric department. Rather than deplete cash reserves, staff recommends taking advantage of the low interest rate environment and issue bonds. The debt service payments will be paid out of operating revenues. This will reduce the percentage of rate increases to our customers. The authorizing ordinance is the first step in the process of determining if this option is feasible for the City of Rochelle. The City's financial advisors anticipate rates in the 3.60% range and the debt service term will be 15 years. The anticipated debt service payments will be approximately $450,000 annually. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 23-5406, An Ordinance Authorizing the Issuance of Electric Revenue Bonds the City in an amount not to Exceed $5,200,000, or in lieu thereof, General Obligation Bonds (Electric System Alternate Revenue Source) in an amount not to exceed $5,200,000, for the Purpose of Paying the Costs of Improving the City's Electric System, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **A Resolution Authorizing the City Manager to Enter into a Reciprocal Agreement on Exchange of Information with the Illinois Department of Revenue for Sales Tax.** The City of Rochelle receives sales tax each month from the State of Illinois. Staff can view the categories of sales tax on the Illinois Department of Revenue website. The categories are: General Merchandise, Food, Drinking and Eating Place, Apparel, Furniture/Household/Radio, Lumber/Building/Hardware, Automotive/Filling Stations, Drugs/Miscellaneous Retail, Agriculture/All Other, and Manufacturers. By signing the Reciprocal Agreement, it will allow staff to view sales tax for specific retailers. The Agreement includes a confidentiality clause so the information received will not be shared outside the organization. Staff will be able to analyze the data and have a better understanding of the sales tax receipts. Finance Director Chris Cardott was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move Resolution R23-62, a Resolution Authorizing the City Manager to Enter Into a Reciprocal Agreement on Exchange of**

information with the Illinois Department of Revenue for Sale Tax, be approved." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **A Resolution Authorizing the City Manager to Enter Into a Reciprocal Agreement on Exchange of Information with the Illinois Department of Revenue for Telecommunications Tax.** The City of Rochelle receives telecommunications tax each month from the State of Illinois. The tax is imposed intrastate messages as well as interstate messages (i.e. those that originate or terminate in Illinois and are billed to a service address in Illinois). The types of telecommunications which are taxable include but are not limited to, messages or information transmitted through use of local, toll, or wide area telephone services; private line services; channel services; telegraph services; teletypewriter; computer exchange services; cellular mobile telecommunication services; specialized mobile radio; stationary two-way radio; paging services; any other form of mobile and portable one-way or two-way communications; and any other transmission of messages or information by electronic or similar means. By signing the Reciprocal Agreement, it will allow staff to view telecommunications tax for specific retailers. The Agreement includes a confidentiality clause so the information received will not be shared outside the organization. Staff will be able to analyze the data and have a better understanding of the telecommunications tax receipts. Finance Director Chris Cardott was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R23-63, a Resolution Authorizing the City Manager to Enter Into a Reciprocal Agreement on the Exchange of Information with the Illinois Depaertment of Revenue for the Telecommunications Tax, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **A Motion to Approve a One-Year Contract with V&C Cleaning for the City Hall and Police Department Facilities and Authorize the City Manager to Extend the Contract for Two Subsequent Years.** V&C Cleaning has provided cleaning services at City Hall and the Police Department for several years and staff is satisfied with the level of service provided. V&C will provide services 4-6 hours per day, four days per week at a rate of $592.25 per week with a 3% increase annually. Director of Community Engagement/ Assistant to the City Manager Jennifer Thompson was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Council approve a One-Year Contract with V&C Cleaning for the City Hall and Police Department Facilities and Authorize the City Manager to Extend the Contract for Two Subsequent Years."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

7. **A Resolution to Amend the City of Rochelle Handbook (Personnel Policies Manual) - Travel and Meal Expense Control Act Policy.** Request to Approve a Resolution to Amend the City of Rochelle Handbook (Personnel Policies Manual) The last Travel and Meal Expense Control Act Policy was approved in August 2017 and in 2018 was adopted into the Employee Handbook; Chapter 5 Other, Article S Travel & Meal Expense Control Act Policy. The current policy has been reviewed by Chris Cardott, Finance Director. The limits for the following were as follows: $10 for breakfast, $15 for lunch, and $25 for dinner plus a 15% tip for overnight travel. Staff recommends changing the policy to a per diem of $50 for whole days and $25 on days for travel. Reimbursement for meals without overnight travel will be a per diem of $25. This will reduce the burden on staff to retain receipts and for accounts payable for verifying all the expenses. Staff also recommends adding Valet Parking as an expense is non-reimbursable. Finance Director Chris Cardott was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Gruben, **"I move Resolution R23-64, a Resolution to Amend the City of Rochelle Handbook (Personal Policies Manual) - Travel and Meal Expense Control Act Policy, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

8. **An Ordinance Authorizing The City Manager To Execute A Pole Attachment Agreement With Digital Network Access Communications, Inc.** DNA (Digital Network Access) Communications recently approached the city asking for a pole attachment agreement. After several meetings determining exactly, what was needed for attachments our attorney drafted this agreement and it has been excepted by DNA. Once approved this will allow DNA to attach their network cables to Rochelle Municipal Utilities poles. This agreement allows DNA up to 2 feet of space on each pole for $25 per year. If the pole is overloaded or doesn't have enough space for DNA's attachment, they are required to pay for the pole replacement. The agreement lasts for 10 years. This agreement will allow DNA to better serve their customers. We currently supply DNA with dark fiber within the city. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Gruben, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5409, an Ordinance Authorizing the City Manager to Excute A pole Attachment Agreement with Digital Network Access Communications, Inc, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

9. **An Ordinance Amending Article IV, Section 2-264 of the Municipal Code to "An Early Separation Incentive Program for Certain Employees of the City of Rochelle."** Since 2017 the City has offered early separation incentives as a cost-saving measure. Since the last plan was approved, the City/RMU has had 14 eligible employees participate. Of the 14 open positions, 5 have been replaced at new pay rates and insurance tiers. When the insurance subsidy for the last employee to separate ends the City/RMU will notice a savings of over $1.7 million dollars. I would like to offer this program once again to generate further savings for the city. All participating employees who are either age 50 or over with 15 years of service OR age 60 or over and vested in their respective pension fund will receive two years of paid insurance from the city at their current level of coverage. Employees must enter into the agreement between March 14 and October 1, 2023, with a separation date of no later than December 31, 2024. Those qualifying positions left open by a separation will be consolidated into other positions, replaced with parttime personnel or replaced in full after 2 years. Several positions will need to be replaced immediately, but those will be done at a lower rate of pay and at the new 2nd tier insurance levels. The approximate savings for the 1st year, could be more than $225,000, depending upon who participates and when. The estimate considers the early separation payment along with the insurance. Employees may exhaust or receive payment for any allowable accrued and unused vacation, personal or sick time. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 23-5410, an Ordinance Amending Article IV, Section 2-264 of the Municipal Code to "An Early Separation Incentive Program for Certain Employees of the City of Rochelle."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

10. **An Ordinance Waiving Competitive Bidding for a Power Purchase Agreement.** Based on discussion and recommendations from our marketing firm IMPA, Rochelle has a 7x24 5MW need for June of 2023. With current long-term pricing uncertainties, a short-term contract is recommended. We would like to procure this contract to provide pricing stability for our rate payers. This authorization will have a not to exceed cost of $45 per mWh. City Manager Jeff Fiegenschuh and Superintendent of Electric Operations Blake Toliver were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Gruben, **"I move Ordinance 23-5411, an Ordinance Waiving Competitive Bidding for a Power Purchase Agreement, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. EXECUTIVE SESSION: None.

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

John Bearrows, Mayor

Rose Huéramo, City Clerk

PLANNING & ZONING COMMISSION
Monday, December 5, 2022
MINUTES

The Rochelle Planning and Zoning Commission met at 6:00 p.m. on Monday, December 5, 2022 in the Council Chambers of City Hall, 420 N. 6th Street, Rochelle, IL 61068. Present on Roll Call were Board members: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Absent: None. Non-voting members absent: None. There was a quorum of seven present. Also present were Michelle Knight, Geoff Starr, Jeff Fiegenschuh, City Attorney Dom Lanzito and Mayor Bearrows. McLachlan moved, seconded by Colwill, **"I move the minutes of the October 3, 2022 Planning and Zoning Commission meeting as presented be approved."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0.

Public Commentary: None

Commissioner Comments: Commissioners complimented the City on the Christmas decorations, the parade and lighting of the Christmas tree. Commissioners also stated that they appreciate the annual report from the City Manager.

Business Items:
1) PZC-17-22 Tyler Christopherson variance of lot coverage. Knight stated that a notice was published in the paper and mailed to property owners. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed variance of lot coverage for the property located at 115 S. 10th Street."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0. The petitioner is seeking a proposed variance of lot coverage for a patio located at 115 S. 10th Street. The property is zoned R5, multi-family high density residential. The petitioner would like to extend their existing patio with the intention of adding an addition to their house in place of the current patio next year. The petitioner is currently over the allowed lot coverage by 5% and are requesting an additional 3% with the addition of the proposed variance for a patio. **Sec. 110-111 (1) d.** On a single-family lot no more than forty (40%) percent of the rear yard, and thirty-three (33%) percent of the combined front and side yards, may be occupied by accessory buildings or uses. Accessory buildings or uses located in the rear yard do not count toward the maximum lot coverage of thirty-three (33%) percent of the lot. Mr. Tyler Christopherson was present to answer any questions regarding the petition for a variance of lot coverage. Motion made by McKibben, seconded by McLachlan: **"I move the Planning and Zoning Commission close the Public Hearing."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0.

Findings:
1. Is the proposed variance detrimental or dangerous to public health?
   Yes: _____ No: ___7__
   Explanation: _____
2. Will the proposed variance impair property value in the neighborhood?
   Yes: _____ No: ___7__

Explanation: _____

3. Will the proposed variance impede the normal development of the surrounding properties?
   Yes: _____ No: ___7__
   Explanation:_____
4. Will the proposed variance:
   (a) impair light and air to adjacent property;
   (b) congest public streets;
   (c) increase the risk of fire;
   (d) substantially diminish property values within the vicinity; or
   (e) endanger the public health?
   Yes: _____ No: __7___
   Explanation: _____

Recommendation:

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that:

___7__ That the Petitioner be granted a variance for the Subject Property, without conditions other than the other applicable requirements of the Rochelle Municipal Code.

Motion made by McKibben, seconded by Swinton, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed variance of lot coverage for the property located at 115 S. 10th Street, based on the report of findings."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0.

2) PZC-18-22 City of Rochelle text amendment to the Rochelle Zoning Ordinance. Knight stated that a notice was published in the paper. Motion made by McLachlan, seconded by McNeilly, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed text amendment to the City of Rochelle Zoning Ordinance, Chapter 110, Division 7 (District Use Classifications) to permit warehousing by special use in the B-2 Commercial Highway District."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0. Currently within the City of Rochelle Zoning Ordinance, Article V, Division 7 (District Use Classifications) warehousing is not allowed within the B2 Commercial Highway district. The City of Rochelle is proposing a text amendment to the Zoning Code, Section 110-160, District Use Classification List, to permit by special use warehousing in the B2. The Planning and Zoning Commission can recommend to the City Council a text amendment to expand or alter the official zoning code district classification list to allow warehousing in a B2 Commercial Highway District with a special use. Motion made by Myers, seconded by McLachlan: **"I move the Planning and Zoning Commission close the Public Hearing."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0.

Findings:

1. Does the proposed text amendment assist with the Comprehensive Plan, future growth and/or land use?
   Yes: __7___ No: _____
   Explanation: _____

2. Will the proposed text amendment adversely affect the public health, safety, or general welfare?
   Yes: _____ No: __7___
   Explanation: _____
3. Does the proposed text amendment assist with changing development, planning concepts, technological, or economic conditions in the areas affected?
   Yes: __6___ No: ___1__
   Explanation: _____
4. Will the proposed amendment impede the normal development of the surrounding properties within the zoning district?
   Yes: _____ No: __7___
   Explanation: _____

Recommendation:

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that:

___7__ That the Petitioner be granted a text amendment for the proposed Zoning Code, Section 110-160, District Use Classification List, without conditions other than the other applicable requirements of the Rochelle Municipal Code.

Motion made by Myers, seconded by McLachlan, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed text amendment to the City of Rochelle Zoning Ordinance, Chapter 110, Division 7 (District Use Classifications) to permit warehousing by special use in the B-2 Commercial Highway District, based on the report of findings."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0.

3) PZC-19-22 Wirtz Realty Corporation special use for warehousing in a B-2. Knight stated that a notice was published in the paper and mailed to property owners. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed special use for warehousing in a B2 for the property located at 1380 N. 7th Street."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0. The petitioner is seeking a proposed special use permit for warehousing for the property located at 1380 N. 7th Street. An existing 12,500 square foot building, formerly used as a car dealership and currently vacant, is proposed to become a warehouse with office space. The subject property is zoned B-2, Commercial Highway. Pending Council approval of a text amendment to allow warehousing with a special use in a B2 Highway Commercial Zone, Division 7, Sec. 110-160 District Use Classification List would be updated to allow warehousing in a B2 Commercial Highway District with a special use. Mr. Bruce Goldsmith, representing Wirtz Realty, provided a PowerPoint presentation. Mr. Goldsmith and Mr. Don Vitek with Wirtz Realty were available to answer any questions. Motion made by McKibben, seconded by Myers: **"I move the Planning and Zoning Commission close the Public Hearing."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0. Commissioners discussed whether restrictions should be placed on the special use. City Manager Jeff Fiegenschuh pointed out that both roads affected by the proposed warehouse are truck routes; one being a County road and one being a State highway.

Findings:

1. Is the proposed special use detrimental or dangerous to public health?
   Yes: _____ No: ___7__
   Explanation: __ _____
2. Will the proposed special use impair property value in the neighborhood?
   Yes: _____ No: ___7__
   Explanation: _____
3. Will the proposed special use impede the normal development of the surrounding properties?
   Yes: _____ No: ___7__
   Explanation:_____
4. Will the proposed special use:
   (a) impair light and air to adjacent property;
   (b) congest public streets;
   (c) increase the risk of fire;
   (d) substantially diminish property values within the vicinity; or
   (e) endanger the public health?
   Yes: _____ No: __7___
   Explanation: _____

Recommendation:

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that:

___7__ That the Petitioner be granted a special use for the proposed use at the Subject Property, without conditions other than the other applicable requirements of the Rochelle Municipal Code.

Motion made by Myers, seconded by McLachlan, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use for warehousing in a B2 Commercial Highway District for the property located at 1380 N. 7th Street, based on the report of findings."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers and Swinton. Nays: Wolter. Motion carried 6-1.

Discussion Items: None

Adjournment: Motion made by McKibben, seconded by McLachlan, "**I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of December 5, 2022."** A roll call vote was taken. Ayes: Colwill, McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 7-0.

The Planning and Zoning Commission adjourned at 6:43 p.m.

Michelle Knight
City of Rochelle

Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 2/20/2023-3/5/2023

Packet: PYPKT00443 - PPE 03.05.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	03/10/2023	4952	1,037.26
AJVAZI, SENADA	00408	03/10/2023	4853	1,507.16
ANATRA, NICK	00508	03/10/2023	4947	1,672.93
ANDERSON, JASON T	00296	03/10/2023	4927	3,715.33
ARTEAGA, ROSAELIA	00536	03/10/2023	1112	168.08
BAKKER, CODY	00539	03/10/2023	4897	299.75
BANESKI, ELVIS	00379	03/10/2023	4854	3,115.14
BAYLOR, RYAN E	00204	03/10/2023	4884	2,197.39
BEARROWS, JOHN B	00453	03/10/2023	4842	688.74
BECK, CORY	00294	03/10/2023	4855	1,848.85
BECK, JOHN M	00141	03/10/2023	4924	2,096.75
BEERY, RYAN T	00340	03/10/2023	4856	2,474.79
BELMONTE, ROCIO	00423	03/10/2023	4848	1,228.58
BERKELEY, REBECCA	00575	03/10/2023	4898	157.32
BETTNER, DANIELLE	00531	03/10/2023	4964	1,897.37
BINGHAM, NANCY L	00380	03/10/2023	4976	2,377.78
BJORNEBY, JACOB	00469	03/10/2023	4953	4,408.15
BOEHLE, MATTHEW	00444	03/10/2023	4954	1,554.64
BOEHM, MARK	00556	03/10/2023	4977	1,302.45
BRASS, NATHANIEL W	00566	03/10/2023	4857	2,056.43
BRAUHN, MICHAEL	00587	03/10/2023	4948	1,904.60
BRIDGEMAN, KYLE C	00478	03/10/2023	4930	3,801.91
BROOKS, SARAH	00460	03/10/2023	4965	2,558.06
BRUST, PATRICK	00490	03/10/2023	4972	2,698.52
BURDIN, JASON E	00263	03/10/2023	4955	3,840.43
CARDOTT, CHRISTINA	00317	03/10/2023	4978	2,139.21
CARLS, TYLER J	00179	03/10/2023	4885	2,677.76
CARR, CARMEN	00541	03/10/2023	4858	1,196.08
CECH, ERIC T	00393	03/10/2023	4939	2,159.43
CHRISTOPHERSON, TYLER	00483	03/10/2023	4886	3,012.82
CONDON, JILLIAN	00545	03/10/2023	4979	1,629.07
COX, CHRISTOPHER T	00446	03/10/2023	4956	2,092.71
CRAWFORD, ERIK L	00123	03/10/2023	4908	1,983.63
CUNNINGHAM, ANDREW R	00027	03/10/2023	4940	3,385.11
DAUGHERTY, MICHAEL A	00559	03/10/2023	4909	2,494.82
DOUGHERTY, KENNETH R	00418	03/10/2023	4887	2,465.05
EDWARDS, BRIAN E	00181	03/10/2023	4888	2,571.73
ELDRED, HANNAH G	00589	03/10/2023	4859	864.61
EVANS, BILLY GREGG	00550	03/10/2023	4899	328.44
FIEGENSCHUH, JEFFREY	00463	03/10/2023	4851	3,489.42
FLANAGAN, ROBERT H	00383	03/10/2023	4910	1,296.23
FOWLER, KAYLEE	00554	03/10/2023	4941	2,103.44
FRANKENBERRY, PHILLIP C	00030	03/10/2023	4860	2,354.64
FRIDAY, MARGARET F	00297	03/10/2023	4928	2,485.05
FULGENCIO, MICKAYA	00577	03/10/2023	4966	1,248.70
GILLIAM, JAMES R	00322	03/10/2023	1113	3,070.64
GILLIS, ANGELA	00192	03/10/2023	4900	966.89
GILLIS, AUSTIN	00413	03/10/2023	4901	475.45
GOOD, JEREMY M	00334	03/10/2023	4889	3,237.03
GRUBEN, JOHN E	00494	03/10/2023	4843	173.08
HAAN, WILLIAM A	00270	03/10/2023	4861	2,551.31

Packet: PYPKT00443 - PPE 03.05.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
HAMILTON, MITCH A	00425	03/10/2023	4975	3,107.23
HAYES, WILLIAM T	00250	03/10/2023	4844	173.08
HELGREN, CURTIS	00476	03/10/2023	4890	2,952.21
HERNANDEZ, AUTUMN	00557	03/10/2023	4967	1,241.98
HEUER, CASEY	00552	03/10/2023	1114	1,939.91
HIGBY, ERIC M	00105	03/10/2023	4862	2,549.26
HOLDEN, ERIC	00569	03/10/2023	4970	1,588.05
HORN, WENDY E	00058	03/10/2023	4919	1,742.25
HOWARD, CASEY	00555	03/10/2023	4957	3,328.03
HUDETZ, MICHAEL L	00422	03/10/2023	4974	1,432.44
HUERAMO, BIANCA	00572	03/10/2023	4863	857.75
HUERAMO, ROSE MARY	00415	03/10/2023	4849	1,640.70
INMAN, TERRENCE L	00148	03/10/2023	4864	2,500.12
ISLEY, TIMOTHY P	00249	03/10/2023	4911	2,408.18
JACKSON, CANDICE	00551	03/10/2023	4865	1,324.25
JACKSON, SYDNEY L	00562	03/10/2023	4866	1,631.83
JAKYMIW, JAMES M	00367	03/10/2023	4867	2,224.90
JOHNSON, BENJAMIN C	00166	03/10/2023	4891	2,741.71
JOHNSON, TODD A	00069	03/10/2023	4958	4,487.41
JOHNSON, JARED	00048	03/10/2023	4973	1,761.45
JOHNSON, LEVI	00543	03/10/2023	4902	401.16
KALTENBACH, JOHN L	00281	03/10/2023	4868	2,902.16
KELLER, DANIEL W	00211	03/10/2023	4931	2,938.62
KNIGHT, JAMES WALKER	00585	03/10/2023	4949	1,981.92
KNIGHT, MICHELLE	00174	03/10/2023	4920	1,823.40
KOVACS, RYAN	00384	03/10/2023	4869	2,154.70
LANNING, ADAM	00392	03/10/2023	4932	3,299.23
LEWIS, JOSH R	00338	03/10/2023	4892	3,275.16
LUXTON, TOD	00535	03/10/2023	4933	1,901.72
MANNING, CASSIDY C	00424	03/10/2023	4959	1,404.04
MARTIN, RANDY L	00090	03/10/2023	4912	1,962.77
MCDERMOTT, THOMAS	00063	03/10/2023	4846	164.86
MCDERMOTT, DANIEL W	00038	03/10/2023	4845	118.08
MCGILL, MICHAEL	00462	03/10/2023	4903	622.32
MEDINE, JUSTIN	00487	03/10/2023	4942	1,633.14
MESSER, NOAH	00581	03/10/2023	4904	592.75
MILLER, RYAN	00540	03/10/2023	4943	1,882.30
MILOS, KRISTOFER	00512	03/10/2023	4913	2,060.19
MITCHELL, ANGELA K	00163	03/10/2023	4881	235.44
MORRIS, MANDI R	00168	03/10/2023	4968	727.28
MOWRY, TROY	00324	03/10/2023	4960	4,165.46
MUELLER, JESSICA CM	00510	03/10/2023	4944	2,095.25
MULHOLLAND, JAY A	00442	03/10/2023	4934	2,786.05
MUSSELMAN, JEFFREY J	00200	03/10/2023	4945	2,062.67
NAMBO, LUISA	00273	03/10/2023	4870	1,673.32
OLSZEWSKI, ROBIN L	00373	03/10/2023	4871	1,892.31
OLSZEWSKI, BRITTANY	00546	03/10/2023	4850	677.16
OWEN, ALISON	00409	03/10/2023	4872	1,550.44
OWEN, TREVOR D	00399	03/10/2023	4873	2,592.76
PATTERSON, PRISCILLA	00523	03/10/2023	4882	240.44
PAVIA, PETER	00485	03/10/2023	4874	2,006.62
PEARSON, ROGER	00522	03/10/2023	4883	235.44
PEASE, MICHELLE J	00222	03/10/2023	4921	2,645.68
PREWETT, ZACHARY	00327	03/10/2023	4893	3,984.20
RANGEL, DWAYNE	00455	03/10/2023	4935	2,606.74
RODABAUGH, AARON C	00213	03/10/2023	4875	2,928.73
ROGDE, ANDREW C	00410	03/10/2023	4961	1,690.49
ROGERS, JESSICA E	00530	03/10/2023	4980	1,875.59
ROGERS, CASSIE L	00202	03/10/2023	4876	2,209.10

Packet: PYPKT00443 - PPE 03.05.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
SALINAS, JAVIER	00538	03/10/2023	4905	371.57
SARABIA, JASMINE	00582	03/10/2023	4906	834.87
SAWLSVILLE, DAVID W	00046	03/10/2023	4894	3,135.87
SCHABACKER, BRAD J	00348	03/10/2023	4914	1,862.19
SCHECK, PHILLIP D	00588	03/10/2023	4946	1,771.47
SEDIG, MOLLY	00568	03/10/2023	4922	1,940.12
SESTER, JOSEPH R	00129	03/10/2023	4877	2,659.63
SHAFER, DUSTIN J	00480	03/10/2023	4950	2,478.15
SHAW-DICKEY, KATHRYN E	00452	03/10/2023	4847	158.08
SILVA, BARTOLOME	00586	03/10/2023	4878	1,567.51
SMART, CLIFFORD A	00127	03/10/2023	4936	1,920.03
SPEARS, NICHOLAS J	00362	03/10/2023	4915	2,352.75
STARR, GEOFFREY	00495	03/10/2023	4923	2,098.49
STEFFENS, SUSAN F	00584	03/10/2023	4937	1,335.22
SULLIVAN, JAMEY A	00356	03/10/2023	4962	5,368.79
SUNESON, SARA L	00252	03/10/2023	4969	1,414.22
TESREAU, SAMUEL C	00276	03/10/2023	4925	3,502.45
THOMPSON, JENNIFER R	00364	03/10/2023	4852	2,470.25
TIMM, NATHAN K	00414	03/10/2023	4916	2,133.46
TOLIVER, BLAKE A	00205	03/10/2023	4963	3,011.81
TYSZKA, TIMOTHY L	00350	03/10/2023	4971	1,803.19
UNDERWOOD, JASON M	00217	03/10/2023	4895	2,773.81
VALDIVIESO, JOSHUA	00318	03/10/2023	4907	89.15
VANKIRK, COLTON	00496	03/10/2023	4917	1,850.98
VANVICKLE, ZECHARIAH	00548	03/10/2023	4896	1,770.84
VILLALOBOS, EDDIE V	00560	03/10/2023	4918	1,954.52
WARD, CURTIS W	00331	03/10/2023	4926	2,585.78
WATERS, SHANE A	00430	03/10/2023	4951	2,494.38
WEEKS, JOYCE L	00401	03/10/2023	4929	433.86
WILLIAMS, DAWSON	00517	03/10/2023	4938	2,035.61
WITTENBERG, MATTHEW E	00282	03/10/2023	4879	1,932.84
YOUNG, ABBY	00489	03/10/2023	4880	1,605.97
ZICK, BRITTNEY	00571	03/10/2023	4981	1,690.18
			Totals:	**282,101.23**

Rochelle, IL

Payment Register

APPKT01460 - Check Run 03/13/23

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	205506	03/13/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount
03006	ABC SUPPLY CO. INC.	1,697.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205420	03/13/2023	1,697.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45206418	20 Guage Track/Steel Studs	02/15/2023	02/15/2023	0.00	302.00
45215328	Steel Stud/Tack 18 ga- South Shop Bathroom	02/21/2023	02/21/2023	0.00	1,395.70

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	254.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205421	03/13/2023	254.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9135266084	TORCH TANK REFILLS	02/22/2023	02/22/2023	0.00	254.40

Vendor Number	Vendor Name	Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.	289.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205422	03/13/2023	289.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI-588863	battery for alarm system	03/01/2023	03/01/2023	0.00	289.04

Vendor Number	Vendor Name	Total Vendor Amount
01809	ALFANO'S	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205423	03/13/2023	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030823	2023 Retirement Gift	03/08/2023	03/08/2023	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
10033	ALLIANCE FOR INNOVATION	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205424	03/13/2023	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-100466	Webinar Registration	03/06/2023	03/06/2023	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,600.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205425	03/13/2023	2,600.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1HJR-QMLW-KF94	Document Organizers	02/20/2023	02/20/2023	0.00	47.82
1KTG-T69X-4TTV	Ubiquiti Dream Machine SE Gateway	03/07/2023	03/07/2023	0.00	1,039.98
1PLX-4LY9-3PHV	printer	03/01/2023	03/01/2023	0.00	193.93
1TW6-6JKF-J3QT	2023 St Paddy's Day Parade - Lights	03/05/2023	03/05/2023	0.00	139.92
1TXR-4QCW-1QNF	Cabinet Pulls	03/01/2023	03/01/2023	0.00	21.99
1V7D-PVGL-1J1M	Misc Office Supplies/Vehicle Supplies	03/02/2023	03/02/2023	0.00	728.63
1WJL-DTN9-KMFK	Fujikura OTDR Electrodes	03/05/2023	03/05/2023	0.00	296.00
1WK1-XP9X-DR6N	Batteries - RR Park	03/04/2023	03/04/2023	0.00	21.98

1XQ3-CG71-7XJ9	3/8" Drive Hex Socket Set	03/02/2023	03/02/2023	0.00	110.00

Vendor Number INC1042 **Vendor Name** AMERICAN LEAK DETECTION **Total Vendor Amount** 500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205426	03/13/2023	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13288	Leak Detection	02/27/2023	02/27/2023	0.00	500.00

Vendor Number 00040 **Vendor Name** ANDERSON PLUMBING & HTG, INC **Total Vendor Amount** 2,024.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205427	03/13/2023	2,024.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108450	Replaced Hydrant- Salt 251	03/02/2023	03/02/2023	0.00	188.86
108480	Street Dept Bldg Replacement Of Toilets	03/06/2023	03/06/2023	0.00	1,835.16

Vendor Number 01850 **Vendor Name** ANIXTER, INC **Total Vendor Amount** 4,097.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205428	03/13/2023	4,097.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5598619-01	Minor Inventory # 685/1084	03/02/2023	03/02/2023	0.00	145.20
5608231-00	VMI Tech Labor	03/02/2023	03/02/2023	0.00	3,952.00

Vendor Number 00124 **Vendor Name** AUTO ZONE **Total Vendor Amount** 25.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205429	03/13/2023	25.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660643758	Splice/18 Ga red wire	01/25/2023	01/25/2023	0.00	25.77

Vendor Number 00051 **Vendor Name** B&W APPLIANCE REPAIR, LLC **Total Vendor Amount** 2,657.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205430	03/13/2023	2,657.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1212	Appliances for Kitchen- Fridge,Microwave ,Stove	02/27/2023	02/27/2023	0.00	2,657.00

Vendor Number 10817 **Vendor Name** BETTNER, DANIELLE **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205431	03/13/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00

Vendor Number 06906 **Vendor Name** BHMG ENGINEERS **Total Vendor Amount** 50,873.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205432	03/13/2023	50,873.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02120-108	Project Jackpot 34.5 feeder	02/28/2023	02/28/2023	0.00	3,715.38
E02199-111	Power Plant Transformer Install	02/28/2023	02/28/2023	0.00	849.40
E02200-106	Ritchie to Centerpointe Engineering	02/28/2023	02/28/2023	0.00	17,685.10
E02201-106	Centerpointe Substation	02/28/2023	02/28/2023	0.00	4,126.02
E02202-106	Centerpointe To Twombly Engineering	02/28/2023	02/28/2023	0.00	15,097.39
E03122-108	Electric General Services	02/28/2023	02/28/2023	0.00	3,802.72
E03162-109	Retainer	02/28/2023	02/28/2023	0.00	5,597.76

Vendor Number	Vendor Name	Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.	612.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205433	03/13/2023	612.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-1003148448	golf balls	03/03/2023	03/03/2023	0.00	612.53

Vendor Number	Vendor Name	Total Vendor Amount
09639	BROOKS, SARAH	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205434	03/13/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
11017	BROWN'S TIRE SERVICE	90.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205435	03/13/2023	90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3246	Tire Repair	02/01/2023	02/01/2023	0.00	50.00
3298	E8 Tire Repair	02/13/2023	02/13/2023	0.00	40.00

Vendor Number	Vendor Name	Total Vendor Amount
10355	BRUST, PATRICK	115.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205436	03/13/2023	115.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823	Mileage Reimbursement - February	02/28/2023	02/28/2023	0.00	115.80

Vendor Number	Vendor Name	Total Vendor Amount
07332	BURRIS EQUIPMENT	758.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205437	03/13/2023	758.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ES3001696-1	used reels	03/03/2023	03/03/2023	0.00	300.00
PS3010057-1	castor	03/02/2023	03/02/2023	0.00	458.47

Vendor Number	Vendor Name	Total Vendor Amount
03046	C.S.R. BOBCAT, INC	1,683.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205438	03/13/2023	1,683.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-10960	Vehicle Supplies For Units R132 & R148	02/10/2023	02/10/2023	0.00	1,136.78
01-10961	Vehicle Supplies For Unit R128	02/10/2023	02/10/2023	0.00	401.30
01-11126	Parts To Repair Quick-Attach R132	02/28/2023	02/28/2023	0.00	145.14

Vendor Number	Vendor Name	Total Vendor Amount
08907	CALIBRATION LABORATORY, LLC	99.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205439	03/13/2023	99.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55524	Digital Thermometer -50 to 150°C	03/06/2023	03/06/2023	0.00	99.00

Vendor Number	Vendor Name	Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT	39.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205440	03/13/2023	39.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51826485	Membership for special pricing and discounts	02/22/2023	02/22/2023	0.00	39.99

Vendor Number	Vendor Name	Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE	665.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205441	03/13/2023	665.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37194	Bi-Annual State DOT Safety Testing	03/07/2023	03/07/2023	0.00	665.00

Vendor Number	Vendor Name	Total Vendor Amount
00540	CARDOTT, CHRIS	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205442	03/13/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1351	CENTRAL SQUARE	9,731.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205443	03/13/2023	9,731.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022723	Annual fee for report writing software	02/27/2023	02/27/2023	0.00	9,731.40

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	433.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205444	03/13/2023	433.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4146346815	Floor Mats, Mops, Shop Rags	02/13/2023	02/13/2023	0.00	40.86
4147807873	Floor Mats, Mops, Shop Rags	02/27/2023	02/27/2023	0.00	50.63
4148113961	Rags & Rugs Services	03/01/2023	03/01/2023	0.00	76.42
4148113987	RR Park Mats	03/01/2023	03/01/2023	0.00	31.63
4148114004	Floor Mats/Shop Towels	03/01/2023	03/01/2023	0.00	166.21
4148114013	Floor Mats/Lab Coats	03/01/2023	03/01/2023	0.00	67.49

Vendor Number	Vendor Name	Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX	46,667.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205445	03/13/2023	46,667.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823	Rochelle City Tax Collections	02/28/2023	02/28/2023	0.00	46,667.41

Vendor Number	Vendor Name	Total Vendor Amount
09770	COMPASS MINERALS AMERICA	23,498.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205446	03/13/2023	23,498.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1147704	Salt For Winter Operations	03/01/2023	03/01/2023	0.00	23,498.59

Vendor Number	Vendor Name	Total Vendor Amount
03707	CONSERV FS	6,632.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205447	03/13/2023	6,632.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263342-022823	Fuel For Public Works Daily Operations	02/28/2023	02/28/2023	0.00	6,460.61
7263343-022823	Diesel Fuel- Waste Water	02/28/2023	02/28/2023	0.00	172.23

Vendor Number	Vendor Name	Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.	2,515.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205448	03/13/2023	2,515.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0148356	February Call Center	02/28/2023	02/28/2023	0.00	2,515.43

Vendor Number	Vendor Name					Total Vendor Amount
INC1350	CRITICAL REACH, INC					360.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205449				03/13/2023	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2816	Intelligence Bulletin Dues	12/09/2022	12/09/2022	0.00	360.00	

Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					191.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205450				03/13/2023	191.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-022823	DRINKING WATER	02/28/2023	02/28/2023	0.00	56.55	
476964-022823	5 Gal Drinking Water Refil	02/28/2023	02/28/2023	0.00	134.65	

Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205451				03/13/2023	12,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y2_8	Monthly GIS Charges	02/28/2023	02/28/2023	0.00	12,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
07390	DATA CENTER SERVICES					1,395.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205452				03/13/2023	1,395.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14254	Datacenter Cleaning Services	03/01/2023	03/01/2023	0.00	1,395.00	

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					12,391.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205453				03/13/2023	12,391.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4682226	Squad Maint & Lease	03/03/2023	03/03/2023	0.00	7,114.14	
FBN4685506	Vehicle Leases	03/03/2023	03/03/2023	0.00	1,671.86	
FBN4688529	Water Dept- Vehicle Leases	03/03/2023	03/03/2023	0.00	-269.03	
FBN4699181	Cemetery EFM #116 Maintenance Tracking	03/03/2023	03/03/2023	0.00	7.00	
FBN4699206	Monthly Truck Lease Payment	03/03/2023	03/03/2023	0.00	507.00	
FBN4699257	EFM Street Dept Maint Trkg & Veh Lease Pymts	03/03/2023	03/03/2023	0.00	1,831.26	
FBN4699291	TRUCK LEASE	03/03/2023	03/03/2023	0.00	570.43	
FBN4699347	CD Trucks 2013 Maint. Mgmt,, 2022 Lease Fee	03/03/2023	03/03/2023	0.00	440.91	
FBN4699355	Waste Water Dept- Vehicle Leases	03/03/2023	03/03/2023	0.00	517.47	

Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					592.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205454				03/13/2023	592.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH101328	3/16x3-1/4 Tapcon	02/21/2023	02/21/2023	0.00	56.50	
ILROH101381	Bands For Hanging Traffic Signs	02/27/2023	02/27/2023	0.00	535.57	

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					34,025.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205455				03/13/2023	34,025.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113730	GIS Maintenance	02/28/2023	02/28/2023	0.00	25.00	
113731	Well 8 Engineering Design	02/28/2023	02/28/2023	0.00	34,000.00	

Vendor Number	Vendor Name	Total Vendor Amount
10163	FRIDAY, MARGARET	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205456	03/13/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	13.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205457	03/13/2023	13.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022723	Monthly Phone Charges Acct# 217-023-0584-032719-5	02/27/2023	02/27/2023	0.00	13.39

Vendor Number	Vendor Name	Total Vendor Amount
07587	FUELMAN	39.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205458	03/13/2023	39.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP63968800	Overweight truck enforcement	03/06/2023	03/06/2023	0.00	39.00

Vendor Number	Vendor Name	Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.	4,975.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205459	03/13/2023	4,975.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV22JLG0019	Spring Lake LS Flowmeter and Omnisite Unit	02/27/2023	02/27/2023	0.00	4,975.00

Vendor Number	Vendor Name	Total Vendor Amount
01248	GRAINGER, INC.	70.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205460	03/13/2023	70.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9609558185	Cable Clamp 1/8"/Splice Crimper	02/15/2023	02/15/2023	0.00	70.06

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205461	03/13/2023	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030623	Trimmed/Removed Trees Week of Feb 27th	03/06/2023	03/06/2023	0.00	4,800.00

Vendor Number	Vendor Name	Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC	7,297.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205462	03/13/2023	7,297.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
538	EGR Cooler Replacement/Repairs For Unit R122	02/13/2023	02/13/2023	0.00	7,297.38

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	2,039.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205463	03/13/2023	2,039.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6414567	Azone 15 1 LB BLK Mini-Bulk	03/01/2023	03/01/2023	0.00	2,039.80

Vendor Number	Vendor Name	Total Vendor Amount
INC1352	HENSLEY, BAILEY	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205464	03/13/2023	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030223	Refund double payment of a bldg. permit	03/02/2023	03/02/2023	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1078	HEUER, CASEY	276.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205465	03/13/2023	276.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030223	X	03/02/2023	03/02/2023	0.00	276.68

Vendor Number	Vendor Name	Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW	3,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205466	03/13/2023	3,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020123	Legal	02/01/2023	02/01/2023	0.00	3,750.00

Vendor Number	Vendor Name	Total Vendor Amount
06754	HINCKLEY SPRINGS	329.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205467	03/13/2023	329.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10905047 022323	Water Cooler	02/23/2023	02/23/2023	0.00	164.88
18137527 022623	WATER COOLER RENTAL & WATER DELIVERY	02/26/2023	02/26/2023	0.00	164.88

Vendor Number	Vendor Name	Total Vendor Amount
INC1249	HITCHCOCK DESIGN, INC.	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205468	03/13/2023	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29849	Design - Entrance Signs	02/28/2023	02/28/2023	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP	246.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205469	03/13/2023	246.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8190	2023 Door Calendars	12/13/2022	12/13/2022	0.00	246.00

Vendor Number	Vendor Name	Total Vendor Amount
08989	HUDETZ, MICHAEL	118.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205470	03/13/2023	118.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030223	Bird Whistles	03/02/2023	03/02/2023	0.00	118.32

Vendor Number	Vendor Name	Total Vendor Amount
05890	ICC - PUBLIC UTILITY FUND	62.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205471	03/13/2023	31.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030623-1	2015 Annual Gross Revenue Return	03/06/2023	03/06/2023	0.00	31.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205472	03/13/2023	31.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030623	2017 Annual Gross Revenue Return	03/06/2023	03/06/2023	0.00	31.16

Vendor Number	Vendor Name	Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205473	03/13/2023	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-01015	Jan Safety Training PPE	03/03/2023	03/03/2023	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
10902	INMAN ELECTRIC MOTORS	1,355.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205474	03/13/2023	1,355.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SSI12621	WEG 15 3600Non Ptable Motor Replacement	03/01/2023	03/01/2023	0.00	1,355.16

Vendor Number	Vendor Name	Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.	424.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205475	03/13/2023	424.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1399764	Street Eagle Pro Preferred Plan	03/01/2023	03/01/2023	0.00	424.33

Vendor Number	Vendor Name	Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD	46.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205476	03/13/2023	46.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100286802	Batteries For Stock	02/21/2023	02/21/2023	0.00	46.68

Vendor Number	Vendor Name	Total Vendor Amount
06089	IP COMMUNICATIONS, INC.	285.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205477	03/13/2023	285.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2794277	Montly Voip Charges	03/04/2023	03/04/2023	0.00	285.83

Vendor Number	Vendor Name	Total Vendor Amount
09918	JG UNIFORMS	207.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205478	03/13/2023	207.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110884	Vest Carrier for Ofc. Wittenberg	02/24/2023	02/24/2023	0.00	207.19

Vendor Number	Vendor Name	Total Vendor Amount
05282	JOHNSON TRACTOR	352.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205479	03/13/2023	352.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WR59479	Repair Door Handle on Kubota	02/28/2023	02/28/2023	0.00	352.32

Vendor Number	Vendor Name	Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO	210.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205480	03/13/2023	210.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9122142	Steel Plate 1/4"x24"x24"	03/01/2023	03/01/2023	0.00	210.74

Vendor Number	Vendor Name	Total Vendor Amount
02910	LINCOLN HWY HERITAGE FESTIVAL	8,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205481	03/13/2023	8,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030723	Annual Contribution	03/07/2023	03/07/2023	0.00	8,000.00

Vendor Number	Vendor Name	Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE	29.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205482	03/13/2023	29.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030123	Title Services For Unit #119	03/01/2023	03/01/2023	0.00	29.00

Vendor Number	Vendor Name	Total Vendor Amount
10223	MARTINEZ, STEVE	900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205483	03/13/2023	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3445	course clean up	02/28/2023	02/28/2023	0.00	900.00

Vendor Number	Vendor Name	Total Vendor Amount
09157	MBM SERVICES, INC.	190.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205484	03/13/2023	190.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23900	Toilet paper, paper towel, soap dispencer	03/01/2023	03/01/2023	0.00	190.69

Vendor Number	Vendor Name	Total Vendor Amount
02727	MENARDS - SYCAMORE	250.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205485	03/13/2023	250.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85503	Replacement Bathroom Doors At Cemetery	02/21/2023	02/21/2023	0.00	250.22

Vendor Number	Vendor Name	Total Vendor Amount
01726	MIDWEST MAILWORKS, INC	301.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205486	03/13/2023	301.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
241575	complete mailroom service	02/28/2023	02/28/2023	0.00	301.70

Vendor Number	Vendor Name	Total Vendor Amount
00028	MODERN SHOE SHOP	224.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205487	03/13/2023	224.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
013888	Boots For Rob Flannagan	02/28/2023	02/28/2023	0.00	224.99

Vendor Number	Vendor Name	Total Vendor Amount
08192	MR. OUTHOUSE	340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205488	03/13/2023	340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6141	Port a Potty	02/24/2023	02/24/2023	0.00	340.00

Vendor Number	Vendor Name	Total Vendor Amount
09077	MULHOLLAND, JAY	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205489	03/13/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/28/23	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	543.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205490	03/13/2023	399.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
048510	Vehicle Supplies For Unit R109	03/01/2023	03/01/2023	0.00	58.38
048556	Vehicle Maintenance For Unit R118	03/01/2023	03/01/2023	0.00	4.07
048588	Stock For Shop Replacement Wipers	03/02/2023	03/02/2023	0.00	101.52
048598	Repair Parts For Units R101 & R120	03/02/2023	03/02/2023	0.00	94.58
048599	Repair Parts For Unit R155	03/02/2023	03/02/2023	0.00	47.29
048647	Repair Parts For Unit R118	03/02/2023	03/02/2023	0.00	19.98
048832	Shop Supplies	03/06/2023	03/06/2023	0.00	50.94
048964	Paint For Unit R155	03/07/2023	03/07/2023	0.00	22.24

Check	205491	03/13/2023	144.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
044669	Returned Battery	12/29/2022	12/29/2022	0.00	-55.59
046415	DEF Fluid	01/26/2023	01/26/2023	0.00	27.98
048043	Automotive Battery	02/22/2023	02/22/2023	0.00	171.79

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	284.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205492	03/13/2023	284.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64574710006-030623	NICOR GAS PEAKER BUILDING	03/06/2023	03/06/2023	0.00	284.91

Vendor Number	Vendor Name	Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.	4,601.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205493	03/13/2023	4,601.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20123-02	February Billing Fee	03/01/2023	03/01/2023	0.00	4,601.69

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	417.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205494	03/13/2023	417.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21987952T086	20yd Dumpster- 1030 S 7th St	03/01/2023	03/01/2023	0.00	323.19
21990495T086	4yd Dumpster- 1030 S 7th St	03/01/2023	03/01/2023	0.00	94.45

Vendor Number	Vendor Name	Total Vendor Amount
08923	OWEN, TREVOR	172.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205495	03/13/2023	172.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030523	Travel Expenses for 201 k9 school	03/05/2023	03/05/2023	0.00	172.61

Vendor Number	Vendor Name	Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC	4,340.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205496	03/13/2023	4,340.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I9547710	Ion Chromotography/Phosphate/Nitrogen	02/28/2023	02/28/2023	0.00	1,355.40

I9547711	Manganese/Glyphosate/Fluoride by Probe	02/28/2023	02/28/2023	0.00	1,978.00
I9547712	Ion Chromotography VFA	02/28/2023	02/28/2023	0.00	1,006.90

Vendor Number INC1110 **Vendor Name** PEST CONTROL CONSULTANTS ILLINOIS **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205497	03/13/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
420327	Pest Control	02/16/2023	02/16/2023	0.00	50.00

Vendor Number 08461 **Vendor Name** POWER SYSTEM ENGINEERING, INC. **Total Vendor Amount** 2,210.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205498	03/13/2023	2,210.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9046008	SCADA	03/01/2023	03/01/2023	0.00	2,210.00

Vendor Number 01154 **Vendor Name** PRESCOTT BROS. FORD **Total Vendor Amount** 132.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205499	03/13/2023	132.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23683	Blade Assy Wipers	02/22/2023	02/22/2023	0.00	26.98
23709	Mudflap Kits	02/28/2023	02/28/2023	0.00	106.00

Vendor Number 05622 **Vendor Name** RAILROAD MANAGEMENT CO III LLC **Total Vendor Amount** 769.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205500	03/13/2023	769.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476542	OVERHEAD STEAM PIPE	03/01/2023	03/01/2023	0.00	769.93

Vendor Number 01642 **Vendor Name** RAY O'HERRON CO. INC **Total Vendor Amount** 122.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205501	03/13/2023	122.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2256461	Sgt Haan uniform boots	03/07/2023	03/07/2023	0.00	122.58

Vendor Number 02199 **Vendor Name** RAYNOR DOOR AUTHORITY **Total Vendor Amount** 2,398.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205502	03/13/2023	2,398.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78985	Cemetery Garage Door Maintenance	01/31/2023	01/31/2023	0.00	2,398.00

Vendor Number 00496 **Vendor Name** RK DIXON CO. **Total Vendor Amount** 105.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205503	03/13/2023	105.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN4281524	City Hall Copier	03/01/2023	03/01/2023	0.00	105.00

Vendor Number 10207 **Vendor Name** ROCHELLE ACE HARDWARE **Total Vendor Amount** 5,358.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205504	03/13/2023	134.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823-AIRPORT	Compressor parts	02/28/2023	02/28/2023	0.00	134.25

Check	205505				03/13/2023	5,224.45
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
022823-CEMETERY	Soaps, Sanitizer, Sweeper & Bldg Supplies	02/28/2023	02/28/2023	0.00	407.15	
022823-CITYHALL	Ice Melt, Seed, Bulbs	02/28/2023	02/28/2023	0.00	578.37	
022823-CUSTOMERSERVICE	ice melt	02/28/2023	02/28/2023	0.00	229.37	
022823-ELECTRIC DIST	Vehicle Maint/Misc Tools/Office Sup/OP Sup	02/28/2023	02/28/2023	0.00	930.31	
022823-ELECTRIC GEN	SHOP SUPPLIES	02/28/2023	02/28/2023	0.00	323.60	
022823-GOLF	misc. supplies	02/28/2023	02/28/2023	0.00	61.56	
022823-STREETS	Shop & Mailbox Supplies	02/28/2023	02/28/2023	0.00	41.90	
022823-TECH	Small Hand Tools	02/28/2023	02/28/2023	0.00	535.75	
022823-WWR	Janitorial/Vehicle/Tools/Op Supplies	02/28/2023	02/28/2023	0.00	2,116.44	

Vendor Number	**Vendor Name**					**Total Vendor Amount**
04469	ROCHELLE FIRE PENSION FUND					12,976.83
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205507				03/13/2023	12,976.83
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
030323	50% Video Gaming Tax	03/03/2023	03/03/2023	0.00	12,976.83	

Vendor Number	**Vendor Name**					**Total Vendor Amount**
00506	ROCHELLE IL CHAMBER OF COMMERCE					850.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205508				03/13/2023	850.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
8534	Community Guide Advertisement	03/01/2023	03/01/2023	0.00	850.00	

Vendor Number	**Vendor Name**					**Total Vendor Amount**
00517	ROCHELLE NEWS-LEADER					461.25
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205509				03/13/2023	461.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV214558	RFQ Publication	02/05/2023	02/05/2023	0.00	109.25	
INV215085	Bid Advertisement	02/08/2023	02/08/2023	0.00	138.00	
INV215630	Drug & Alcohol PSA	02/12/2023	02/12/2023	0.00	79.00	
INV219833	Advertisement	03/01/2023	03/01/2023	0.00	135.00	

Vendor Number	**Vendor Name**					**Total Vendor Amount**
04470	ROCHELLE POLICE PENSION FUND					12,976.83
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205510				03/13/2023	12,976.83
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
030323	50% Video Gaming Tax	03/03/2023	03/03/2023	0.00	12,976.83	

Vendor Number	**Vendor Name**					**Total Vendor Amount**
02459	SECRETARY OF STATE					9.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205511				03/13/2023	9.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
030123	Municipal Plates for Unit #119	03/01/2023	03/01/2023	0.00	9.00	

Vendor Number	**Vendor Name**					**Total Vendor Amount**
00294	SECURITY LOCK INC.					1,090.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205512				03/13/2023	1,090.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
14509	Rekeying/ Labor to Change Codes on Trilogy Locks	03/02/2023	03/02/2023	0.00	930.00	
14514	Labor to Change Codes on Trilogy Locks	03/03/2023	03/03/2023	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					469.77
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205513				03/13/2023	469.77
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
30894	HVAC Maintenance	02/28/2023	02/28/2023	0.00	469.77	

Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					372.58
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205514				03/13/2023	372.58
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
63056	JAMES WALKER KNIGHT CLOTHING	03/04/2023	03/04/2023	0.00	372.58	

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					360.70
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205515				03/13/2023	360.70
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7374123535-1-1	RW DVDs	03/02/2023	03/02/2023	0.00	-77.24	
7374434284-0-1	Copy Paper	03/01/2023	03/01/2023	0.00	303.96	
7605737641-0-1	Two 2TB external drives 22-1190	03/03/2023	03/03/2023	0.00	133.98	

Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					636.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205516				03/13/2023	636.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
022823	CPR Cards	02/28/2023	02/28/2023	0.00	272.00	
022823-CITRO	2023 Safety - CPR	02/28/2023	02/28/2023	0.00	364.00	

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,390.93
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205517				03/13/2023	12,390.93
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
17133	Internet Bandwith & Voip Trunks	03/02/2023	03/02/2023	0.00	12,390.93	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					456.86
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205518				03/13/2023	456.86
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
33949145	Huskie Batteries	03/02/2023	03/02/2023	0.00	456.86	

Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205519				03/13/2023	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
10568	THE HOME DEPOT PRO					198.14
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205520				03/13/2023	198.14
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
731687984	Ryobi 18V Sprayer	02/16/2023	02/16/2023	0.00	198.14	

Vendor Number	Vendor Name	Total Vendor Amount
10443	THEODORE POLYGRAPH SERVICES INC.	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205521	03/13/2023	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8114	E Silva Polygraph	03/02/2023	03/02/2023	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
05630	THOMPSON, JENNIFER	393.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205522	03/13/2023	393.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030223	APPA Legislative Rally Travel - J Thompson	03/02/2023	03/02/2023	0.00	393.25

Vendor Number	Vendor Name	Total Vendor Amount
05760	TIRE TRACKS	1,410.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205523	03/13/2023	1,410.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203320600	Mount, Install & Balance 4 Tires For Cemetery Trk	02/28/2023	02/28/2023	0.00	1,410.20

Vendor Number	Vendor Name	Total Vendor Amount
08076	TOLIVER, BLAKE	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205524	03/13/2023	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022823	Cel Phone Reimbursement	02/28/2023	02/28/2023	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,470.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205525	03/13/2023	1,470.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660	JANITORIAL SERVICES	03/05/2023	03/05/2023	0.00	1,470.00

Vendor Number	Vendor Name	Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC	49.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205526	03/13/2023	49.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-414533	Incode Training - HR	02/28/2023	02/28/2023	0.00	49.40

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	660.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205527	03/13/2023	660.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
289140	Fluoride/Dissolved Iron/Chlorine/ Glass Cylinder	03/06/2023	03/06/2023	0.00	660.35

Vendor Number	Vendor Name	Total Vendor Amount
01104	VERIZON WIRELESS	79.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205528	03/13/2023	79.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9928178605	Verizon Data Connection	02/20/2023	02/20/2023	0.00	79.04

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,971.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205529				03/13/2023	2,971.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022823	Village of Hillcrest Tax	02/28/2023	02/28/2023	0.00	2,971.06	

Vendor Number	Vendor Name					Total Vendor Amount
02833	WATER ENVIRONMENT FEDERATION					210.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205530				03/13/2023	210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000304200	Water Environment Federation Membership	03/08/2023	03/08/2023	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					218.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205531				03/13/2023	218.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
258438	Veolia Supply Bulb Recycle Packs	02/23/2023	02/23/2023	0.00	218.76	

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,391.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205532				03/13/2023	1,391.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB23-FIRE	Fuel	02/23/2023	02/23/2023	0.00	1,391.01	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					7,648.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205533				03/13/2023	7,648.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32738	Rochelle Street Dept Load Rating	02/20/2023	02/20/2023	0.00	3,591.20	
32744	SA to address radio function issues	02/20/2023	02/20/2023	0.00	4,057.60	

Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					4,130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205534				03/13/2023	4,130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8236011-01	Annual Monitor Testing 14 Traffic Signals	02/23/2023	02/23/2023	0.00	4,130.00	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	205535				03/13/2023	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00065-0003	Advertisement	02/28/2023	02/28/2023	0.00	200.00	
197-00066-0003	Advertisement	02/28/2023	02/28/2023	0.00	25.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	184	115	0.00	345,246.22
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**184**	**116**	**0.00**	**345,246.22**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-345,246.22
		Packet Totals:	**-345,246.22**

Rochelle, IL

Payment Register

APPKT01478 - Check Run 03-20-23

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	205583	03/20/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount
08346	A1 HOT BODY DETAILING	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205536	03/20/2023	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031423	X Squad cleaning for 501	03/14/2023	03/14/2023	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
03006	ABC SUPPLY CO. INC.	217.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205537	03/20/2023	217.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45401525	6x10 Track 18 ga/5/8x10 track 18 ga Shop Bathroom	02/27/2023	02/27/2023	0.00	217.30

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	607.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205538	03/20/2023	607.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9994975476	ACETYLENE AND ARGON TANK RENTAL	02/28/2023	02/28/2023	0.00	82.07
9994977138	Argon /Nitrogen	02/28/2023	02/28/2023	0.00	283.39
9994977391	Argon / Helium / Oxygen	03/30/2023	03/30/2023	0.00	242.49

Vendor Number	Vendor Name	Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.	245.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205539	03/20/2023	245.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
147822-1056	Quarterly Charges	03/05/2023	03/05/2023	0.00	245.73

Vendor Number	Vendor Name	Total Vendor Amount
07454	ALUMI TANK INC.	672.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205540	03/20/2023	672.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S-INV026873	Tank For Unit# R155	03/09/2023	03/09/2023	0.00	672.92

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	1,275.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205541	03/20/2023	1,275.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1CW4-MJFH-139P	Logitech Web Cams	03/14/2023	03/14/2023	0.00	277.98
1LC7-Y94D-L6LT	Task wipes/Batteries/Disp Gloves/Clamp meter/Locks	03/12/2023	03/12/2023	0.00	488.05
1TTW-1HWM-17WY	Coat Rack/Lamp/Batteries/Expo Markers	03/14/2023	03/14/2023	0.00	110.37
1W97-63VM-3H93	US & POW Flags	03/13/2023	03/13/2023	0.00	399.00

Payment Register **APPKT014**

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205542				03/20/2023	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
108556	1017 N 7th St- Jet Sewer	03/10/2023	03/10/2023	0.00		400.00

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					904.43
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205543				03/20/2023	904.43
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
5616666-00	Minor Inventory #53,614,791,803,928,1604,1772,1784	03/09/2023	03/09/2023	0.00		754.43
5618515-00	Minor Inventory #1805	03/14/2023	03/14/2023	0.00		150.00

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					12.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205544				03/20/2023	12.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
935396	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	03/02/2023	03/02/2023	0.00		12.50

Vendor Number	Vendor Name					Total Vendor Amount
00936	BANK OF NEW YORK					750.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205545				03/20/2023	750.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
252-2535511	Paying Agnet Fee - 2015 Electric Bond	03/06/2023	03/06/2023	0.00		750.00

Vendor Number	Vendor Name					Total Vendor Amount
00892	BIG JOHN					95.40
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205546				03/20/2023	95.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
PS519315	Maintenance of Customer Owned Unit	03/09/2023	03/09/2023	0.00		95.40

Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					678.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205547				03/20/2023	678.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
3325	W17 - 4 new Tires	02/20/2023	02/20/2023	0.00		678.00

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					351.25
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205548				03/20/2023	351.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
10627	Snow Removal 1030 s 7th St	03/13/2023	03/13/2023	0.00		351.25

Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					1,365.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205549				03/20/2023	1,365.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
033968	X Psych Evals for new hires	02/28/2023	02/28/2023	0.00		1,365.00

Payment Register **APPKT014 3**

Vendor Number	Vendor Name	Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT	265.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205550	03/20/2023	265.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51826887	Strongway Jumbo Wagon	02/22/2023	02/22/2023	0.00	265.65

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	682.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205551	03/20/2023	265.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5148610471	MEDICINE CABINETS	03/08/2023	03/08/2023	0.00	102.13
5148610485	Tech Center First Aid Cabinet	03/08/2023	03/08/2023	0.00	85.84
5148610486	1st Aid Restock/ AED check	03/08/2023	03/08/2023	0.00	77.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205552	03/20/2023	417.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4148630535	MATS AND SHOP TOWELS	03/07/2023	03/07/2023	0.00	183.33
4148742094	Floor mats / Lab Coats	03/08/2023	03/08/2023	0.00	67.49
4148742134	Floor Mats/Shop Towels	03/08/2023	03/08/2023	0.00	166.21

Vendor Number	Vendor Name	Total Vendor Amount
03707	CONSERV FS	435.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205553	03/20/2023	435.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47004876	Fuel For Daily PW Operations	02/15/2023	02/15/2023	0.00	435.40

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	136.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205554	03/20/2023	136.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S511176108.001	LIGHT ADAPTERS	03/01/2023	03/01/2023	0.00	136.69

Vendor Number	Vendor Name	Total Vendor Amount
10428	ENTERPRISE FM TRUST	559.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205555	03/20/2023	559.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN4699214	Engineering vehicle lease and maintenance fee	03/03/2023	03/03/2023	0.00	559.76

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	16,176.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205556	03/20/2023	16,176.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113695	Preliminary Engineering	02/28/2023	02/28/2023	0.00	13,785.00
113696	Transload Expansion Engineering Services	02/28/2023	02/28/2023	0.00	1,486.00
113697	At-Grade Crossing Replacement Enginnering	02/28/2023	02/28/2023	0.00	528.50
113698	DCEO Grant Administration	02/28/2023	02/28/2023	0.00	376.50

Vendor Number	Vendor Name	Total Vendor Amount
00212	FISHER SCIENTIFIC	3,237.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205557	03/20/2023	3,237.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1009464	SS Petridish Rack	03/03/2023	03/03/2023	0.00	3,237.34

Vendor Number	Vendor Name	Total Vendor Amount
01775	FLAGG TWP MUSEUM & HISTORICAL SOCIETY	12,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205558	03/20/2023	12,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023.01	2023 Annual Contribution	03/09/2023	03/09/2023	0.00	12,000.00

Vendor Number	Vendor Name	Total Vendor Amount
00219	FLOW-TECHNICS, INC	445.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205559	03/20/2023	445.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV000010050	Labor hours/Shop Supplies	03/07/2023	03/07/2023	0.00	445.00

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	2,240.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205560	03/20/2023	2,240.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILFLQ25020323	120 Field Court Damages	03/01/2023	03/01/2023	0.00	2,240.69

Vendor Number	Vendor Name	Total Vendor Amount
INC1356	GATEHOUSE MEDIA ILLINOIS HOLDINGS, INC.	295.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205561	03/20/2023	295.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0005376791	Bid Publication	03/20/2023	03/20/2023	0.00	295.60

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	5,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205562	03/20/2023	5,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031323	Trimmed / Removed Trees Week of March 13th	03/13/2023	03/13/2023	0.00	5,200.00

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	1,592.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205563	03/20/2023	1,592.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6419074	Azone 15 1LB BLK MiniBulk/Hydrofluosilicic Acid	03/07/2023	03/07/2023	0.00	1,592.75

Vendor Number	Vendor Name	Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT	368.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205564	03/20/2023	368.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01P3510	Parts For Unit# R119	03/10/2023	03/10/2023	0.00	368.70

Vendor Number	Vendor Name	Total Vendor Amount
INC1258	HERO 247	649.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205565	03/20/2023	649.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
243998	XUniforms For dispatch	03/07/2023	03/07/2023	0.00	649.00

Payment Register **APPKT014 3**

Vendor Number	Vendor Name					Total Vendor Amount
01115	HILTI, INC.					838.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205566				03/20/2023	838.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
4620859964	Shop Tools	03/06/2023	03/06/2023	0.00	838.00	

Vendor Number	Vendor Name					Total Vendor Amount
10454	HOTSY EQUIPMENT CO.					1,415.70
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205567				03/20/2023	1,415.70
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
30258	Salt Neutralizer & Truck Washing Soap	03/09/2023	03/09/2023	0.00	1,415.70	

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					255.35
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205568				03/20/2023	255.35
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
8591	Hiring Expo Banner & Parking Signs	03/07/2023	03/07/2023	0.00	255.35	

Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205569				03/20/2023	500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
16916255	Monthly Invoice	03/01/2023	03/01/2023	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					186.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205570				03/20/2023	186.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5463	2023 Wastewater Mini Conference	03/08/2023	03/08/2023	0.00	186.00	

Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					804.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205571				03/20/2023	804.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
TV-22-011	TVPPA Lab 5- Jake B	03/10/2023	03/10/2023	0.00	804.75	

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205572				03/20/2023	21,500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INVP0000000934	Control Room Services Feb 23	02/28/2023	02/28/2023	0.00	21,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					219.42
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205573				03/20/2023	219.42
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
IR86580	Filter / Oil	03/07/2023	03/07/2023	0.00	22.23	
IR86580A	Oil Drain/ Air Filter	03/08/2023	03/08/2023	0.00	71.19	
IR86717	X-Mark mower part	03/13/2023	03/13/2023	0.00	126.00	

Vendor Number	Vendor Name	Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY	1,725.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205574	03/20/2023	1,725.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86069	3" Trash Pump w/ Honda Engine/ Wheel Kit	03/09/2023	03/09/2023	0.00	1,725.00

Vendor Number	Vendor Name	Total Vendor Amount
09444	KALEEL'S CLOTHING	2,173.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205575	03/20/2023	2,173.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030723-0723	MIKE BRAUHN CLOTHING	03/07/2023	03/07/2023	0.00	756.00
030823	Eddie Villalobos Work Gear	03/08/2023	03/08/2023	0.00	140.00
031023	Ryan M #59 Clothing	03/10/2023	03/10/2023	0.00	365.00
031023-1342	Ryan M #590 Clothing	03/10/2023	03/10/2023	0.00	912.00

Vendor Number	Vendor Name	Total Vendor Amount
00342	LAWSON PRODUCTS, INC.	475.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205576	03/20/2023	475.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9310418188	HARDWARE FOR MICHIGAN ENGINE REMOVAL	03/09/2023	03/09/2023	0.00	475.48

Vendor Number	Vendor Name	Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO	269.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205577	03/20/2023	269.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94144425	LOCKOUT TAGOUT TAGS	03/09/2023	03/09/2023	0.00	29.56
94160538	EYEBOLTS FOR 6 AND 7 ENGINES	03/09/2023	03/09/2023	0.00	239.81

Vendor Number	Vendor Name	Total Vendor Amount
00672	MILLER-BRADFORD & RISBERG, INC.	316.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205578	03/20/2023	316.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P2365508	Hose Assy/ Sleeve Hose	03/07/2023	03/07/2023	0.00	316.45

Vendor Number	Vendor Name	Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM	1,088.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205579	03/20/2023	1,088.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7254820230201	Monthly Starcom Fee	03/01/2023	03/01/2023	0.00	1,088.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	400.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205580	03/20/2023	400.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
049008	Screw Extractor Kit/Extractor Kit- Back Hoe #517	03/08/2023	03/08/2023	0.00	39.98
049050	6MO WTY BAT/ Core Dep- Creston Generator	03/08/2023	03/08/2023	0.00	225.99
049200	Vehicle/Equipment Battery w/ Core Deposit	03/10/2023	03/10/2023	0.00	134.99

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	6,741.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205581	03/20/2023	6,741.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-030823	NICOR GAS FOR MAIN PLANT GENERATION	03/08/2023	03/08/2023	0.00	457.65
04965710009-030823	FBO Heat	03/08/2023	03/08/2023	0.00	121.44

05319320346-030723	Commercial Heat 2/3-3/6 - 1030 S 7th St	03/07/2023	03/07/2023	0.00	953.20
10874710006-030823	NICOR GAS FOR HEAT FOR MAIN PLANT	03/08/2023	03/08/2023	0.00	1,014.22
47219432557-030823	Comm Hangar Heat	03/08/2023	03/08/2023	0.00	387.83
54366517156-030723	Commercial Heat 2/3-3/6	03/07/2023	03/07/2023	0.00	1,495.68
56487616288-030723	RR Park	03/07/2023	03/07/2023	0.00	154.07
66451410006-030823	Commercial Heat- treatment plant 2/3-3/6	03/08/2023	03/08/2023	0.00	2,157.82

Vendor Number 07379 **Vendor Name** NORTHERN ILLINOIS DISPOSAL SVCS **Total Vendor Amount** 28,374.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205582	03/20/2023	28,374.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21987333T086	Trash & Recycling	03/01/2023	03/01/2023	0.00	23,161.17
21987421T086	Treatment Plant- Sludge	03/01/2023	03/01/2023	0.00	1,560.00
21987423T086	30yd Dumpster Refill- 1015 S Caron Rd	03/01/2023	03/01/2023	0.00	195.00
21987486T086	20 Yard RSD Dumpster E & R	03/01/2023	03/01/2023	0.00	120.00
21987875T086	20yd Dumpster refill- 700 2nd Ave	03/01/2023	03/01/2023	0.00	195.00
21987912T086	Regular Recycle Pickup Processing Fees	03/01/2023	03/01/2023	0.00	2,558.95
21989371T086	Treatment Plant- 2 yd Dumpster	03/01/2023	03/01/2023	0.00	284.16
21989372T086	4yd Dumpster Refill - 700 2nd Ave	03/01/2023	03/01/2023	0.00	70.91
21989373T086	Trash Removal	03/01/2023	03/01/2023	0.00	57.06
21989374T086	Street Dept Recycling	03/01/2023	03/01/2023	0.00	69.10
21989375T086	City Hall Recycling	03/01/2023	03/01/2023	0.00	51.72
21989376T086	Monthly Trash Collection Tech Center #450872-012	03/01/2023	03/01/2023	0.00	51.72

Vendor Number 05859 **Vendor Name** P.F. PETTIBONE & CO. **Total Vendor Amount** 16.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205584	03/20/2023	16.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183482	New ID Card Detective Baneski	02/27/2023	02/27/2023	0.00	16.00

Vendor Number INC1110 **Vendor Name** PEST CONTROL CONSULTANTS ILLINOIS **Total Vendor Amount** 265.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205585	03/20/2023	265.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
417849	Pest Control Comm Hangar	01/25/2023	01/25/2023	0.00	50.00
423041	XPest Control	03/09/2023	03/09/2023	0.00	55.00
423279	RMU Substations Pest Control	03/10/2023	03/10/2023	0.00	160.00

Vendor Number 00693 **Vendor Name** PETTY CASH - POLICE DEPT **Total Vendor Amount** 91.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205586	03/20/2023	91.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030823	Reimburse 401 for printing expense 22-1190	03/08/2023	03/08/2023	0.00	67.50
122022	Reimburse E. Higby for meal	12/20/2022	12/20/2022	0.00	24.37

Vendor Number 10704 **Vendor Name** PROGRESSIVE PARK ROCHELLE SERIES POND **Total Vendor Amount** 4,947.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205587	03/20/2023	4,947.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43	Progressive park LLC Association Dues	03/03/2023	03/03/2023	0.00	4,947.33

Payment Register **APPKT014**

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					982.28
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205588				03/20/2023	982.28
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
2256992	X Uniforms for Chief Pavia	03/08/2023	03/08/2023	0.00		982.28

Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205589				03/20/2023	165.30
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
IN4303513	City Hall Copier	03/08/2023	03/08/2023	0.00		165.30

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					69.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205590				03/20/2023	69.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
INV220712	LE 0306 Bonds	03/05/2023	03/05/2023	0.00		69.00

Vendor Number	Vendor Name					Total Vendor Amount
10935	SNAP-ON INDUSTRIAL					468.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205591				03/20/2023	468.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
ARV/56589984	DIGITAL TORQUE WRENCH	03/13/2023	03/13/2023	0.00		468.75

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					354.60
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205592				03/20/2023	354.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
7605860529-0-1	X Cleaning supplies	03/08/2023	03/08/2023	0.00		59.35
7605862090-0-1	Building Supplies	03/08/2023	03/08/2023	0.00		199.98
7605968867-0-1	office supplies	03/09/2023	03/09/2023	0.00		95.27

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					204.64
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205593				03/20/2023	204.64
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
3350380	8Ft Telescoping Hot Stick	03/14/2023	03/14/2023	0.00		204.64

Vendor Number	Vendor Name					Total Vendor Amount
10443	THEODORE POLYGRAPH SERVICES INC.					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205594				03/20/2023	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
8120	New Hire Polygraph	03/09/2023	03/09/2023	0.00		400.00

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					7,507.96
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	205595				03/20/2023	7,507.96
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
160754608	Folding Chairs/Tables/ Dolly	03/06/2023	03/06/2023	0.00		7,507.96

Payment Register **APPKT014 3**

Vendor Number	Vendor Name	Total Vendor Amount
09891	UMB BANK NA	1,233,375.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205596	03/20/2023	655,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROC2-030223	2022 Electric Bond Debt Service Payment	03/02/2023	03/02/2023	0.00	655,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205597	03/20/2023	578,375.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROC1-030223	2021 Electric Bond Debt Service Payment	03/02/2023	03/02/2023	0.00	578,375.00

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	684.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205598	03/20/2023	684.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
292300	Hach Dissolved IronChemkey/Graduated Cylinder	03/08/2023	03/08/2023	0.00	84.91
295021	Dig Bottle Thermometer/Drierite Desiccant	03/10/2023	03/10/2023	0.00	300.35
295211	Hach Free Chlorine Chemkey Reagents 25pk	03/10/2023	03/10/2023	0.00	299.03

Vendor Number	Vendor Name	Total Vendor Amount
INC1357	VERDIER, DEVIN	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205599	03/20/2023	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031323	Hiring Expo Prize	03/13/2023	03/13/2023	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC	5,155.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205600	03/20/2023	5,155.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110898	UN3214 Permanganates Solution 300 Gal Totes	03/09/2023	03/09/2023	0.00	5,155.00

Vendor Number	Vendor Name	Total Vendor Amount
05016	WENDLER ENGINEERING SERVICES	520.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205601	03/20/2023	520.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42742	Engineering services for bridge inspections	02/28/2023	02/28/2023	0.00	520.00

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	7,493.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	205602	03/20/2023	7,493.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32832	Ph 1 Engineering services Flagg Rd/20th St IDS	02/25/2023	02/25/2023	0.00	7,422.45
32833	Engineering services for IL Rte 38 Lighting PH 2	02/25/2023	02/25/2023	0.00	71.05

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	113	66	0.00	1,382,295.30
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**113**	**67**	**0.00**	**1,382,295.30**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,382,295.30
		Packet Totals:	**-1,382,295.30**

March 1, 2023

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	$697,219.83
Funds received from employee contributions	$174,063.03
Funds received from City gaming revenues	$145,632.88
Funds received for replacement tax	$154,716.00
Funds disbursed for pension payments	$1,019,626.38
Funds disbursed for pension refunds	$0

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2022.

Sincerely,

Chris Cardott

Chris Cardott
Treasurer

Accepted by: _____ William Haan Vice President
~~Ryan Kovacs, President~~
_____ Jillian Condon, Secretary

Rochelle, IL

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	2,836.90	
01-00-10121	Police K-9 Fund	37,202.07	
01-00-10122	Police Bond Fund	688.04	
01-00-10123	Police DUI Fund	26,425.90	
01-00-10124	Police Vehicle Fund	2,370.82	
01-00-10125	Police Drug Enforcement Fund	5,176.80	
01-00-10126	Illinois Funds - Cemetery	125,468.37	
01-00-10127	Illinois Funds - Taxes	7,591,785.51	
01-00-11021	IMET 1-3 Fund - General	3,556,033.45	
01-00-11101	Allocated Cash	-1,051,651.48	
	Total Category 1000 - Cash and Investments:	**10,297,236.38**	
Category: 1100 - Restricted Assets			
01-00-11020	IMET 1-3 Fund - ARPA	586,923.93	
	Total Category 1100 - Restricted Assets:	**586,923.93**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	192,687.09	
01-00-12131	Miscellaneous Accounts Receivable	43,328.26	
01-00-12160	Property Tax Receivable	2,120,239.38	
01-00-12161	Accounts Receivable From Other Governme	899,991.18	
01-00-12162	Accounts Receivable	53,812.01	
	Total Category 1210 - Accounts Receivable:	**3,310,057.92**	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	12,341.19	
	Total Category 1212 - Customer Billing:	**12,341.19**	
	Total Assets:	**14,206,559.42**	**14,206,559.42**
Liability			
Category: 2110 - Accounts Payable			
01-00-21233	Health Insurance Payable	-198,755.04	
01-00-21234	Life Insurance	-2,851.13	
01-00-21262	Police Bonds Payable	-778.15	
01-00-21264	Dental & Vision Insurance	-7,266.14	
01-00-21300	Accounts Payable Allocation	147,209.20	
	Total Category 2110 - Accounts Payable:	**-62,441.26**	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	3,226,623.38	
	Total Category 2600 - Deferred Revenues:	**3,226,623.38**	
Category: 9999 - History			
01-00-21902	Ambulance Fees Payable (MEDICAID OVERP	260,835.74	
	Total Category 9999 - History:	**260,835.74**	
	Total Liability:	**3,425,017.86**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	10,885,780.19	
	Total Category 2900 - Equity:	**11,069,871.77**	
	Total Beginning Equity:	**11,069,871.77**	

Balance Sheet

Account	Name	Balance
Total Revenue		1,828,927.60
Total Expense		2,117,257.81
Revenues Over/Under Expenses		**-288,330.21**
	Total Equity and Current Surplus (Deficit):	**10,781,541.56**
	Total Liabilities, Equity and Current Surplus (Deficit):	**14,206,559.42**

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	9,326.41	
	Total Category 1000 - Cash and Investments:	**9,326.41**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,000.48	
	Total Category 1210 - Accounts Receivable:	**30,000.48**	
	Total Assets:	**39,326.89**	**39,326.89**
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	2,500.00	
	Total Category 2110 - Accounts Payable:	**2,500.00**	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,000.48	
	Total Category 2600 - Deferred Revenues:	**30,000.48**	
	Total Liability:	**32,500.48**	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	9,311.27	
	Total Category 2900 - Equity:	**9,311.27**	
	Total Beginning Equity:	**9,311.27**	
Total Revenue		15.14	
Total Expense		2,500.00	
Revenues Over/Under Expenses		**-2,484.86**	
	Total Equity and Current Surplus (Deficit):	**6,826.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**39,326.89**

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-38,948.42	
	Total Category 1000 - Cash and Investments:	**-38,948.42**	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	374,992.54	
	Total Category 1210 - Accounts Receivable:	**374,992.54**	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	60,195.80	
	Total Category 1600 - Prepaid Expenses:	**60,195.80**	
	Total Assets:	**396,239.92**	**396,239.92**
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	374,992.54	
	Total Category 2600 - Deferred Revenues:	**374,992.54**	
	Total Liability:	**374,992.54**	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	59,180.49	
	Total Category 2900 - Equity:	**59,180.49**	
	Total Beginning Equity:	**59,180.49**	
Total Revenue		1.58	
Total Expense		37,934.69	
Revenues Over/Under Expenses		**-37,933.11**	
	Total Equity and Current Surplus (Deficit):	**21,247.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**396,239.92**

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	45,291.35	
	Total Category 1000 - Cash and Investments:	**45,291.35**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	160,002.54	
	Total Category 1210 - Accounts Receivable:	**160,002.54**	
	Total Assets:	**205,293.89**	**205,293.89**
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	160,002.54	
	Total Category 2600 - Deferred Revenues:	**160,002.54**	
	Total Liability:	**160,002.54**	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	63,446.52	
	Total Category 2900 - Equity:	**63,446.52**	
	Total Beginning Equity:	**63,446.52**	
Total Revenue		81.54	
Total Expense		18,236.71	
Revenues Over/Under Expenses		**-18,155.17**	
	Total Equity and Current Surplus (Deficit):	**45,291.35**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**205,293.89**

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-33,211.26	
	Total Category 1000 - Cash and Investments:	**-33,211.26**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	240,003.80	
	Total Category 1210 - Accounts Receivable:	**240,003.80**	
	Total Assets:	**206,792.54**	**206,792.54**
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	240,003.80	
	Total Category 2600 - Deferred Revenues:	**240,003.80**	
	Total Liability:	**240,003.80**	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	3,633.14	
	Total Category 2900 - Equity:	**3,633.14**	
	Total Beginning Equity:	**3,633.14**	
Total Revenue		0.00	
Total Expense		36,844.40	
Revenues Over/Under Expenses		**-36,844.40**	
	Total Equity and Current Surplus (Deficit):	**-33,211.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**206,792.54**

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	600,000.00	
15-00-11101	Allocated Cash	56,719.98	
	Total Category 1000 - Cash and Investments:	**656,719.98**	
	Total Assets:	**656,719.98**	**656,719.98**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	619,978.61	
	Total Category 2900 - Equity:	**619,978.61**	
	Total Beginning Equity:	**619,978.61**	
Total Revenue		36,741.37	
Total Expense		0.00	
Revenues Over/Under Expenses		**36,741.37**	
	Total Equity and Current Surplus (Deficit):	**656,719.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**656,719.98**

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	912,690.25	
17-00-11101	Allocated Cash	365,979.38	
	Total Category 1000 - Cash and Investments:	**1,278,669.63**	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governme	35,602.50	
	Total Category 1210 - Accounts Receivable:	**35,602.50**	
	Total Assets:	**1,314,272.13**	**1,314,272.13**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,241,039.90	
	Total Category 2900 - Equity:	**1,241,039.90**	
	Total Beginning Equity:	**1,241,039.90**	
Total Revenue		73,232.23	
Total Expense		0.00	
Revenues Over/Under Expenses		**73,232.23**	
	Total Equity and Current Surplus (Deficit):	**1,314,272.13**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**1,314,272.13**

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	1,675,440.87	
	Total Category 1000 - Cash and Investments:	**1,675,440.87**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	55,734.86	
	Total Category 1210 - Accounts Receivable:	**55,734.86**	
	Total Assets:	**1,731,175.73**	**1,731,175.73**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	1,562,795.33	
	Total Category 2900 - Equity:	**1,562,795.33**	
	Total Beginning Equity:	**1,562,795.33**	
Total Revenue		168,380.40	
Total Expense		0.00	
Revenues Over/Under Expenses		**168,380.40**	
	Total Equity and Current Surplus (Deficit):	**1,731,175.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,731,175.73**

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-11101	Allocated Cash	394,375.94	
	Total Category 1000 - Cash and Investments:	**394,375.94**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	19,990.99	
	Total Category 1210 - Accounts Receivable:	**19,990.99**	
	Total Assets:	**414,366.93**	**414,366.93**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	1,709.00	
	Total Category 2110 - Accounts Payable:	**1,709.00**	
	Total Liability:	**1,709.00**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	406,946.24	
	Total Category 2900 - Equity:	**406,946.24**	
	Total Beginning Equity:	**406,946.24**	
Total Revenue		35,482.85	
Total Expense		29,771.16	
Revenues Over/Under Expenses		**5,711.69**	
	Total Equity and Current Surplus (Deficit):	**412,657.93**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**414,366.93**

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	2,930,257.30	
20-00-11101	Allocated Cash	-2,070,624.78	
	Total Category 1000 - Cash and Investments:	**859,632.52**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	351,776.63	
	Total Category 1210 - Accounts Receivable:	**351,776.63**	
	Total Assets:	**1,211,409.15**	**1,211,409.15**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	965,710.43	
	Total Category 2900 - Equity:	**965,710.43**	
	Total Beginning Equity:	**965,710.43**	
Total Revenue		277,365.38	
Total Expense		31,666.66	
Revenues Over/Under Expenses		**245,698.72**	
	Total Equity and Current Surplus (Deficit):	**1,211,409.15**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**1,211,409.15**

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-11101	Allocated Cash	902,287.59	
	Total Category 1000 - Cash and Investments:	**902,287.59**	
	Total Assets:	**902,287.59**	**902,287.59**
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	46,321.05	
	Total Category 2110 - Accounts Payable:	**46,321.05**	
	Total Liability:	**46,321.05**	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	903,331.60	
	Total Category 2900 - Equity:	**903,331.60**	
	Total Beginning Equity:	**903,331.60**	
Total Revenue		1,467.24	
Total Expense		48,832.30	
Revenues Over/Under Expenses		**-47,365.06**	
	Total Equity and Current Surplus (Deficit):	**855,966.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**902,287.59**

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	38,411.76	
	Total Category 1000 - Cash and Investments:	**38,411.76**	
	Total Assets:	**38,411.76**	**38,411.76**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	40,240.21	
	Total Category 2900 - Equity:	**40,240.21**	
	Total Beginning Equity:	**40,240.21**	
Total Revenue		92.56	
Total Expense		1,921.01	
Revenues Over/Under Expenses		**-1,828.45**	
	Total Equity and Current Surplus (Deficit):	**38,411.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**38,411.76**

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	340,792.09	
	Total Category 1000 - Cash and Investments:	**340,792.09**	
	Total Assets:	**340,792.09**	**340,792.09**
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	2,764.50	
	Total Category 2110 - Accounts Payable:	**2,764.50**	
	Total Liability:	**2,764.50**	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	350,511.89	
	Total Category 2900 - Equity:	**350,511.89**	
	Total Beginning Equity:	**350,511.89**	
Total Revenue		557.70	
Total Expense		13,042.00	
Revenues Over/Under Expenses		**-12,484.30**	
	Total Equity and Current Surplus (Deficit):	**338,027.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**340,792.09**

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	50,000.00	
24-00-11101	Allocated Cash	13,511.16	
	Total Category 1000 - Cash and Investments:	**63,511.16**	
	Total Assets:	**63,511.16**	**63,511.16**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	60,952.64	
	Total Category 2900 - Equity:	**60,952.64**	
	Total Beginning Equity:	**60,952.64**	
Total Revenue		4,558.52	
Total Expense		2,000.00	
Revenues Over/Under Expenses		**2,558.52**	
	Total Equity and Current Surplus (Deficit):	**63,511.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**63,511.16**

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	27,481.38	
	Total Category 1000 - Cash and Investments:	**27,481.38**	
	Total Assets:	**27,481.38**	**27,481.38**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	27,481.76	
	Total Category 2900 - Equity:	**27,481.76**	
	Total Beginning Equity:	**27,481.76**	
Total Revenue		44.62	
Total Expense		45.00	
Revenues Over/Under Expenses		**-0.38**	
	Total Equity and Current Surplus (Deficit):	**27,481.38**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**27,481.38**

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-345,293.21	
	Total Category 1000 - Cash and Investments:	**-345,293.21**	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,087.03	
36-00-11003	Cash Held at Paying Agent	609,400.00	
	Total Category 1100 - Restricted Assets:	**648,487.03**	
	Total Assets:	**303,193.82**	**303,193.82**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	68,350.97	
36-00-21300	Accounts Payable Allocation	7,676.20	
	Total Category 2110 - Accounts Payable:	**76,027.17**	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	**36,506.20**	
	Total Liability:	**112,533.37**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	215,493.90	
	Total Category 2900 - Equity:	**215,493.90**	
	Total Beginning Equity:	**215,493.90**	
Total Revenue		0.00	
Total Expense		24,833.45	
Revenues Over/Under Expenses		**-24,833.45**	
	Total Equity and Current Surplus (Deficit):	**190,660.45**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**303,193.82**

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	171,744.34	
	Total Category 1000 - Cash and Investments:	**171,744.34**	
	Total Assets:	**171,744.34**	**171,744.34**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	171,435.48	
	Total Category 2900 - Equity:	**171,435.48**	
	Total Beginning Equity:	**171,435.48**	
Total Revenue		308.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**308.86**	
	Total Equity and Current Surplus (Deficit):	**171,744.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**171,744.34**

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-11101	Allocated Cash	1,636,066.94	
	Total Category 1000 - Cash and Investments:	**1,636,066.94**	
Category: 1100 - Restricted Assets			
51-00-11004	IEPA L17-4882 Principal and Interest	97,151.01	
	Total Category 1100 - Restricted Assets:	**97,151.01**	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	80.00	
	Total Category 1210 - Accounts Receivable:	**80.00**	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	855,362.48	
51-00-12125	Unbilled Accounts Receivable	50,352.00	
	Total Category 1212 - Customer Billing:	**905,714.48**	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-217,370.71	
	Total Category 1430 - 1430:	**-217,370.71**	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15120	Construction Work in Progress	198,006.56	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-10,857,946.15	
51-00-15124	Water Well #8	256,891.10	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	**25,387,832.44**	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	25,753.46	
	Total Category 1600 - Prepaid Expenses:	**25,753.46**	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	62,263.09	
51-00-19101	Deferred Outflows - OPEB	7,933.00	
51-00-19102	Deferred Outflows - ARO	454,773.18	
	Total Category 1900 - Deferred Assets:	**524,969.27**	
	Total Assets:	**28,360,196.89**	**28,360,196.89**
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	90,225.75	
	Total Category 2110 - Accounts Payable:	**90,225.75**	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	52,215.57
	Total Category 2200 - Accrued Payroll:	**52,215.57**
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,769,213.55
51-00-27103	IEPA Loan - Well #11 Radium Removal L175	2,298,421.27
51-00-27104	IEPA Loan - Well #12 Radium Removal L175	1,397,465.44
51-00-27303	Interest Payable-IEPA L174882	4,292.28
51-00-27304	Interest Payable-IEPA L175426	11,781.38
51-00-27305	Interest Payable-IEPA L175571	1,607.09
51-00-27403	IMRF Payable - Net Pension Obligation	-92,728.78
51-00-27406	OPEB Liability	31,055.00
	Total Category 2700 - Long-Term Liabilities:	**6,421,107.23**
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	1,801.00
51-00-27905	Deferred Inflows	190,849.50
	Total Category 2790 - Deferred Liabilities:	**192,650.50**
	Total Liability:	**6,756,199.05**
Equity		
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	334,720.91
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28
	Total Category 2900 - Equity:	**21,094,493.00**
	Total Beginning Equity:	**21,094,493.00**
Total Revenue		1,064,025.07
Total Expense		554,520.23
Revenues Over/Under Expenses		**509,504.84**
	Total Equity and Current Surplus (Deficit):	**21,603,997.84**
	Total Liabilities, Equity and Current Surplus (Deficit):	**28,360,196.89**

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	273,926.79
52-50-11006	Stillman Bank 6 m CD	3,000,000.00
52-50-11101	Allocated Cash	621,005.47
	Total Category 1000 - Cash and Investments:	**3,895,032.26**
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,668.68
52-50-11009	CDBG Grant 20-2406	523,679.45
	Total Category 1100 - Restricted Assets:	**563,348.13**
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	607.89
52-50-12130	Miscellaneous Accounts Receivable	9,782.38
	Total Category 1210 - Accounts Receivable:	**10,390.27**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	584,602.08
52-50-12125	Unbilled Accounts Receivable	62,314.00
	Total Category 1212 - Customer Billing:	**646,916.08**
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	99,735.46
	Total Category 1290 - Special Assessments:	**99,735.46**
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
	Total Category 1430 - 1430:	**-68,212.58**
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,954.57
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	574,563.38
52-50-15160	SCADA System	7,495.17

Balance Sheet

Account	Name	Balance	
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	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-27,905,752.17	
52-50-15166	Transportation	55,114.00	
	Total Category 1500 - Capital Assets:	**24,969,790.09**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	27,143.63	
	Total Category 1600 - Prepaid Expenses:	**27,143.63**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	164,060.12	
52-50-19101	Deferred Outflows - OPEB	21,274.00	
	Total Category 1900 - Deferred Assets:	**185,334.12**	
	Total Assets:	**30,329,477.46**	**30,329,477.46**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	52,201.14	
52-50-21100	Accounts Payable	11,261.24	
	Total Category 2110 - Accounts Payable:	**63,462.38**	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	24,404.18	
	Total Category 2200 - Accrued Payroll:	**24,404.18**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	165,285.55	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	22,865.67	
52-50-27307	Interest Payable Accrued-IEPA Askvig	344.35	
52-50-27403	IMRF Payable - Net Pension Obligation	-253,663.68	
52-50-27406	OPEB Liability	83,285.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvemer	4,601,434.86	
	Total Category 2700 - Long-Term Liabilities:	**4,619,551.75**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	4,828.00	
52-50-27905	Deferred Inflows	511,720.08	
	Total Category 2790 - Deferred Liabilities:	**516,548.08**	
	Total Liability:	**5,223,966.39**	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	558,941.97	
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:	**24,778,595.66**
	Total Beginning Equity:	**24,778,595.66**
Total Revenue		1,187,920.17
Total Expense		861,004.76
Revenues Over/Under Expenses		**326,915.41**
	Total Equity and Current Surplus (Deficit):	**25,105,511.07**
	Total Liabilities, Equity and Current Surplus (Deficit):	**30,329,477.46**

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	2,503,945.84	
53-00-10131	Illinois Funds - Solid Waste	1,139,852.07	
53-00-11101	Allocated Cash	142,325.44	
	Total Category 1000 - Cash and Investments:	**3,786,123.35**	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	120,151.26	
	Total Category 1210 - Accounts Receivable:	**120,151.26**	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Deprec	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27	
	Total Category 1500 - Capital Assets:	**809,989.32**	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	13,496.50	
	Total Category 1600 - Prepaid Expenses:	**13,496.50**	
	Total Assets:	**4,729,760.43**	**4,729,760.43**
Liability			
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	**180,780.61**	
	Total Liability:	**180,780.61**	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	4,697,704.80	
	Total Category 2900 - Equity:	**4,697,704.80**	
	Total Beginning Equity:	**4,697,704.80**	
Total Revenue		152,993.18	
Total Expense		301,718.16	
Revenues Over/Under Expenses		**-148,724.98**	
	Total Equity and Current Surplus (Deficit):	**4,548,979.82**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**4,729,760.43**

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	3,115,054.44
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,766,800.89
54-90-10133	Central Bank Investment	4,675,165.41
54-90-10144	Stillman Bank 12 m CD	5,000,000.00
	Total Category 1000 - Cash and Investments:	**17,558,370.74**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	594,141.67
54-90-11016	2021-2022 Electric Bond	4,600,182.30
	Total Category 1100 - Restricted Assets:	**5,194,323.97**
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	29,573.47
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	**438,617.89**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	6,579,677.91
54-90-12121	Unapplied Credits	-119,444.07
54-90-12122	Rochelle City Tax Receivable	80,513.47
54-90-12123	Public Utilities Tax Receivable	221,965.68
54-90-12124	Hillcrest Tax Receivable	4,819.30
54-90-12125	Unbilled Accounts Receivable	220,655.68
54-90-12126	Contract Payments Receivable	51,146.43
	Total Category 1212 - Customer Billing:	**7,039,334.40**
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,244,163.00
	Total Category 1430 - 1430:	**-1,244,163.00**
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Eqiupment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generatio	-7,473,688.36
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 Turbi	-2,684,187.09
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-60-15001	Construction Work in Progress	13,775,034.79
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
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	15,344,833.60
54-60-15190	Services	3,346,559.30
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	1,999,357.60
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

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 & Improve	-1,616,229.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,105,875.84	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63	
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67	
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,184,522.50	
54-60-15210	Accum Prov for Depr - Services	-1,354,713.69	
54-60-15211	Accum Prov for Depr - Meters	-1,239,701.39	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,800,441.34	
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-292,979.83	
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,334,629.97	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipmer	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Equi	-774,164.77	
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,286,622.18	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,886.99	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.42	
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	-1,295,545.21	
	Total Category 1500 - Capital Assets:	**41,448,049.14**	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,798,101.65	
	Total Category 1540 - Inventories:	**1,798,101.65**	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	87,214.65	
	Total Category 1600 - Prepaid Expenses:	**87,214.65**	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	481,558.36	
54-00-19101	Deferred Outflows - OPEB	63,099.00	
	Total Category 1900 - Deferred Assets:	**544,657.36**	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	**0.00**	
	Total Assets:	**72,864,506.80**	**72,864,506.80**
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	348,984.68	
54-90-21265	Rochelle City Tax	142,461.09	
54-90-21266	Public Utilities Tax	-6,997.96	
54-90-21267	Hillcrest Tax	3,749.69	
	Total Category 2110 - Accounts Payable:	**488,197.50**	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	133,435.85
	Total Category 2200 - Accrued Payroll:	**133,435.85**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	247,030.00
54-00-27414	2021 Holcomb Bank Loan	957,508.74
54-90-27000	IMRF Payable - Net Pension Obligation	-761,027.00
54-90-27205	2022 Revenue Bond Payable	8,340,000.00
54-90-27206	2021 Revenue Bond Payable	7,350,000.00
54-90-27211	Bond Premium-2021	646,118.23
54-90-27212	Bond Premium-2022	473,510.59
54-90-27308	Interest Payable Accrued-2021	41,125.00
54-90-27309	Interest Payable Accrued - 2022	46,666.67
	Total Category 2700 - Long-Term Liabilities:	**17,340,932.23**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	14,318.00
54-00-27905	Deferred Inflows	1,517,634.22
	Total Category 2790 - Deferred Liabilities:	**1,531,952.22**
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-lLake 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:	**19,494,517.80**

Balance Sheet

Account	Name	Balance
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	4,614,670.14
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	**50,687,597.06**
	Total Beginning Equity:	**50,687,597.06**
Total Revenue		7,368,701.74
Total Expense		4,686,309.80
Revenues Over/Under Expenses		**2,682,391.94**
	Total Equity and Current Surplus (Deficit):	**53,369,989.00**
	Total Liabilities, Equity and Current Surplus (Deficit):	**72,864,506.80**

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	100,304.31	
	Total Category 1000 - Cash and Investments:	**100,304.31**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Interes	372,292.50	
	Total Category 1100 - Restricted Assets:	**372,292.50**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	112,979.61	
55-32-12100	Accounts Receivable	64,617.05	
55-32-12130	Miscellaneous Accounts Receivable	959.00	
	Total Category 1210 - Accounts Receivable:	**178,555.66**	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	**-8,970.60**	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Center	-1,942,360.77	
55-00-15237	General Plant Equipment	1,036,704.34	
55-00-15238	RMU Technology Center	4,427,154.42	
55-32-15239	Accum Prov For Depreciation - Communicat	-3,283,207.23	
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:	**4,512,429.33**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	2,145.30	
	Total Category 1600 - Prepaid Expenses:	**2,145.30**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	31,131.56	
55-00-19101	Deferred Outflows - OPEB	10,817.00	
55-00-19106	Loss on Refunding	56,747.83	
55-32-19000	Deferred Outflows of Resources	54,357.10	
	Total Category 1900 - Deferred Assets:	**153,053.49**	
	Total Assets:	**5,309,809.99**	**5,309,809.99**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	22,210.67	
	Total Category 2110 - Accounts Payable:	**22,210.67**	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	4,021.29	
	Total Category 2200 - Accrued Payroll:	**4,021.29**	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	-46,364.88	
55-00-27406	OPEB Liability	42,349.00	
55-00-27411	2017A Debt Certificates	1,955,000.00	
55-00-27412	2017 Debt Certificate Premium	47,650.38	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	-79,087.76	
	Total Category 2700 - Long-Term Liabilities:	**2,328,591.16**	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	2,453.00	
55-00-27905	Deferred Inflows	95,425.26	

Balance Sheet

Account	Name	Balance
55-32-27905	Deferred Inflows	164,846.49
	Total Category 2790 - Deferred Liabilities:	**262,724.75**
	Total Liability:	**2,617,547.87**

Equity

Category: 2900 - Equity

55-00-29200	Fund Balance (Unreserved)	2,246,755.21
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	**2,599,677.32**
	Total Beginning Equity:	**2,599,677.32**
Total Revenue		237,163.56
Total Expense		144,578.76
Revenues Over/Under Expenses		**92,584.80**
	Total Equity and Current Surplus (Deficit):	**2,692,262.12**
	Total Liabilities, Equity and Current Surplus (Deficit):	**5,309,809.99**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	396,107.93	
	Total Category 1000 - Cash and Investments:	**396,107.93**	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-9,737.05	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	**15,032.22**	
	Total Assets:	**411,140.15**	**411,140.15**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	21,948.23	
	Total Category 2110 - Accounts Payable:	**21,948.23**	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	14,991.09	
	Total Category 2200 - Accrued Payroll:	**14,991.09**	
	Total Liability:	**36,939.32**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	247,895.32	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**278,734.93**	
	Total Beginning Equity:	**278,734.93**	
Total Revenue		198,256.49	
Total Expense		102,790.59	
Revenues Over/Under Expenses		**95,465.90**	
	Total Equity and Current Surplus (Deficit):	**374,200.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**411,140.15**

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	5,049.76	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-36,474.78	
	Total Category 1000 - Cash and Investments:	**-31,225.02**	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	55,696.87	
	Total Category 1100 - Restricted Assets:	**55,696.87**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	221.71	
57-00-12130	Miscellaneous Accounts Receivable	3,828.00	
57-00-12160	Property Tax Receivable	61,395.07	
	Total Category 1210 - Accounts Receivable:	**65,444.78**	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,394,462.46	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,823,618.28	
	Total Category 1500 - Capital Assets:	**3,766,223.53**	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	913.01	
57-00-16001	Prepaid Aviation Fuel	58,178.46	
	Total Category 1600 - Prepaid Expenses:	**59,091.47**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	2,344.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	**17,254.02**	
	Total Assets:	**3,932,485.65**	**3,932,485.65**
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	6,714.94	
	Total Category 1212 - Customer Billing:	**6,714.94**	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	2,541.20	
	Total Category 2110 - Accounts Payable:	**2,541.20**	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,290.50	
	Total Category 2200 - Accrued Payroll:	**4,290.50**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	71,135.02	
	Total Category 2600 - Deferred Revenues:	**71,135.02**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	5,696.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-28,643.25	
57-00-27406	OPEB Liability	9,175.00	
	Total Category 2700 - Long-Term Liabilities:	**311,228.63**	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	532.00	
57-00-27900	Deferred Outflows	-17,666.37	

Balance Sheet

Account	Name	Balance
57-00-27905	Deferred Inflows	56,361.83
	Total Category 2790 - Deferred Liabilities:	**39,227.46**
	Total Liability:	**435,137.75**

Equity

Category: 2900 - Equity

57-00-29200	Fund Balance (Unreserved)	1,091,627.20
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	**3,439,775.66**
	Total Beginning Equity:	**3,439,775.66**
Total Revenue		89,299.53
Total Expense		31,727.29
Revenues Over/Under Expenses		**57,572.24**
	Total Equity and Current Surplus (Deficit):	**3,497,347.90**
	Total Liabilities, Equity and Current Surplus (Deficit):	**3,932,485.65**

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,310,483.19	
58-00-11002	First Mid Ag Services	630.67	
58-00-11101	Allocated Cash	-317,682.92	
	Total Category 1000 - Cash and Investments:	**993,430.94**	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	139,774.50	
	Total Category 1210 - Accounts Receivable:	**139,774.50**	
	Total Assets:	**1,133,205.44**	**1,133,205.44**
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	16,884.79	
	Total Category 2110 - Accounts Payable:	**16,884.79**	
	Total Liability:	**16,884.79**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,036,608.68	
	Total Category 2900 - Equity:	**1,036,608.68**	
	Total Beginning Equity:	**1,036,608.68**	
Total Revenue		197,919.38	
Total Expense		118,207.41	
Revenues Over/Under Expenses		**79,711.97**	
	Total Equity and Current Surplus (Deficit):	**1,116,320.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,133,205.44**

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	16,631.85	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	68,134.54	
	Total Category 1000 - Cash and Investments:	**85,366.39**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	3,542.97	
	Total Category 1600 - Prepaid Expenses:	**3,542.97**	
	Total Assets:	**88,909.36**	**88,909.36**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	15.19	
59-00-21300	Accounts Payable Allocation	19,234.31	
	Total Category 2110 - Accounts Payable:	**19,249.50**	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	**1,500.00**	
	Total Liability:	**20,749.50**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	90,701.12	
	Total Category 2900 - Equity:	**90,701.12**	
	Total Beginning Equity:	**90,701.12**	
Total Revenue		22,655.99	
Total Expense		45,197.25	
Revenues Over/Under Expenses		**-22,541.26**	
	Total Equity and Current Surplus (Deficit):	**68,159.86**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**88,909.36**

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	10,792.87	
	Total Category 1000 - Cash and Investments:	**10,792.87**	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	103,563.40	
	Total Category 1210 - Accounts Receivable:	**103,563.40**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,879.91	
64-00-15257	Equipment	42,060.57	
	Total Category 1500 - Capital Assets:	**-149.00**	
	Total Assets:	**114,207.27**	**114,207.27**
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	106,761.03	
64-00-21300	Accounts Payable Allocation	4,533.40	
	Total Category 2110 - Accounts Payable:	**111,294.43**	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	66,780.18	
	Total Category 2200 - Accrued Payroll:	**66,780.18**	
	Total Liability:	**178,074.61**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-102,182.69	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**-116,895.06**	
	Total Beginning Equity:	**-116,895.06**	
Total Revenue		303,582.72	
Total Expense		250,555.00	
Revenues Over/Under Expenses		**53,027.72**	
	Total Equity and Current Surplus (Deficit):	**-63,867.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**114,207.27**

Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	0.00	0.00	-840,626.51	0.00 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	0.00	0.00	-770,350.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	0.00	0.00	-420,901.00	0.00 %
	Category: 3110 - Property Total:	**2,031,877.51**	**2,031,877.51**	**0.00**	**0.00**	**-2,031,877.51**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**0.00%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	28,689.57	58,689.57	-101,310.43	36.68 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	24,672.87	50,583.69	-214,416.31	19.09 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**53,362.44**	**109,273.26**	**-315,726.74**	**25.71%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	10.00	20.00	-980.00	2.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**10.00**	**20.00**	**-980.00**	**2.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	2,234.92	2,368.43	-47,631.57	4.74 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	0.00 %
	Category: 3310 - Permits Total:	**50,750.00**	**50,750.00**	**2,234.92**	**2,368.43**	**-48,381.57**	**4.67%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3313 - Building Permits Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	139,004.60	279,589.46	-1,090,080.54	20.41 %
	Category: 3410 - Income Total:	**1,369,670.00**	**1,369,670.00**	**139,004.60**	**279,589.46**	**-1,090,080.54**	**20.41%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	0.00	124,030.34	-525,969.66	19.08 %
	Category: 3420 - Other Taxes Total:	**650,000.00**	**650,000.00**	**0.00**	**124,030.34**	**-525,969.66**	**19.08%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	25,953.65	53,093.08	-282,906.92	15.80 %
	Category: 3435 - Miscellaneous Total:	**336,000.00**	**336,000.00**	**25,953.65**	**53,093.08**	**-282,906.92**	**15.80%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	229,625.87	472,625.69	-2,227,374.31	17.50 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	35,789.49	69,740.96	-273,259.04	20.33 %
	Category: 3440 - Sales Total:	**3,043,000.00**	**3,043,000.00**	**265,415.36**	**542,366.65**	**-2,500,633.35**	**17.82%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,195.10	2,393.99	-16,026.01	13.00 %
	Category: 3446 - Other Tax Total:	**18,420.00**	**18,420.00**	**1,195.10**	**2,393.99**	**-16,026.01**	**13.00%**
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**-1,100,000.00**	**0.00%**

Budget Report **For Fiscal: 2023 Pe** **3**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	2,979.16	9,357.16	-90,642.84	9.36 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**2,979.16**	**9,357.16**	**-90,642.84**	**9.36%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	5,950.00	11,100.00	-88,900.00	11.10 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**5,950.00**	**11,100.00**	**-88,900.00**	**11.10%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	52,289.89	103,884.97	-796,115.03	11.54 %
01-00-36610	Police Fees	70,000.00	70,000.00	15,965.50	38,346.81	-31,653.19	54.78 %
01-00-36620	Fire Protection Fees	102,283.00	102,283.00	8,356.43	16,712.86	-85,570.14	16.34 %
	Category: 3660 - Public Safety Fees Total:	**1,072,283.00**	**1,072,283.00**	**76,611.82**	**158,944.64**	**-913,338.36**	**14.82%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	20,789.49	41,584.21	-158,415.79	20.79 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**20,789.49**	**41,584.21**	**-158,415.79**	**20.79%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	0.00	4,050.00	-25,950.00	13.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	0.00	1,950.00	-16,050.00	10.83 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**0.00**	**6,000.00**	**-44,500.00**	**11.88%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	30,000.00	30,000.00	26,057.56	51,291.08	21,291.08	170.97 %
	Category: 3810 - Investment Income Total:	**30,000.00**	**30,000.00**	**26,057.56**	**51,291.08**	**21,291.08**	**170.97%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	55,000.00	55,000.00	2,512.80	5,450.80	-49,549.20	9.91 %
	Category: 3890 - Miscellaneous Income Total:	**55,000.00**	**55,000.00**	**2,512.80**	**5,450.80**	**-49,549.20**	**9.91%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	31,666.66	-158,333.34	16.67 %
01-00-39924	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	2,000.00	-10,000.00	16.67 %
01-00-39951	Transfer from Water	166,271.00	166,271.00	13,855.92	27,711.84	-138,559.16	16.67 %
01-00-39952	Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	31,680.00	-158,400.00	16.67 %
01-00-39953	Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	29,487.00	-147,435.00	16.67 %
01-00-39954	Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	296,185.66	-1,480,928.34	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:	**2,562,387.00**	**2,562,387.00**	**213,532.25**	**427,064.50**	**-2,135,322.50**	**16.67%**
	Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**840,609.15**	**1,828,927.60**	**-11,576,959.91**	**13.64%**
	Revenue Total:	**13,405,887.51**	**13,405,887.51**	**840,609.15**	**1,828,927.60**	**-11,576,959.91**	**13.64%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	3,468.57	21,781.43	13.74 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**3,468.57**	**21,781.43**	**13.74%**
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	29.72	29.72	970.28	2.97 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**29.72**	**29.72**	**970.28**	**2.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
	Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**1,972.12**	**3,498.29**	**31,551.71**	**9.98%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,545.96	12,103.74	70,798.26	14.60 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,923.86	3,393.08	23,856.92	12.45 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.68	527.52	33,697.48	1.54 %
01-13-45200	Life Insurance	50.00	50.00	5.22	13.90	36.10	27.80 %
	Category: 4000 - Personnel Total:	**144,427.00**	**144,427.00**	**8,826.72**	**16,038.24**	**128,388.76**	**11.10%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	0.00	84.75	19,915.25	0.42 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.03	156.06	593.94	20.81 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	80.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	597.00	1,203.00	33.17 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	375.00	375.00	2,625.00	12.50 %
	Category: 5000 - Contractual Services Total:	**41,950.00**	**41,950.00**	**533.03**	**1,292.81**	**40,657.19**	**3.08%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	29.72	93.66	906.34	9.37 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**29.72**	**93.66**	**906.34**	**9.37%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,328.00	2,664.00	12,836.00	17.19 %
	Category: 9000 - Other Expenditures Total:	**18,500.00**	**18,500.00**	**1,328.00**	**2,664.00**	**15,836.00**	**14.40%**
	Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**10,717.47**	**20,088.71**	**190,788.29**	**9.53%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	483.92	18,560.61	89,439.39	17.19 %
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	270.30	540.60	2,459.40	18.02 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,161.25	8,211.25	21,788.75	27.37 %
01-17-53700	Network Administration	268,113.00	268,113.00	24,691.08	49,382.16	218,730.84	18.42 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	164.88	405.20	29,594.80	1.35 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	194.86	905.14	17.71 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	51.72	103.44	646.56	13.79 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 5000 - Contractual Services Total:	**449,713.00**	**449,713.00**	**28,920.58**	**77,398.12**	**372,314.88**	**17.21%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	59.98	265.78	934.22	22.15 %
01-17-61700	Grounds Supplies	500.00	500.00	578.37	578.37	-78.37	115.67 %

		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	-14.49	1,132.85	4,867.15	18.88 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	582.99	851.59	3,148.41	21.29 %
	Category: 6000 - Commodities Total:	**11,700.00**	**11,700.00**	**1,206.85**	**2,828.59**	**8,871.41**	**24.18%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**145,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	227.00	2,789.78	17,210.22	13.95 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	36,666.66	183,333.34	16.67 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	0.00	438,057.00	0.00 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	125,000.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	81,798.66	408,993.34	16.67 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	13,569.72	26,691.03	123,308.97	17.79 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	13,569.72	26,691.03	123,308.97	17.79 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,722,849.00**	**2,722,849.00**	**211,599.10**	**299,637.16**	**2,423,211.84**	**11.00%**
	Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**241,726.53**	**379,863.87**	**2,949,398.13**	**11.41%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	115,000.00	115,000.00	7,311.88	15,947.38	99,052.62	13.87 %
	Category: 5000 - Contractual Services Total:	**115,000.00**	**115,000.00**	**7,311.88**	**15,947.38**	**99,052.62**	**13.87%**
	Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**7,311.88**	**15,947.38**	**99,052.62**	**13.87%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	0.00	600.00	0.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	99.00	1,901.00	4.95 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	662.50	11,837.50	5.30 %
01-19-56200	Travel	3,500.00	3,500.00	430.35	430.35	3,069.65	12.30 %
01-19-56500	Publications	300.00	300.00	0.00	0.00	300.00	0.00 %
01-19-56600	Conference	4,500.00	4,500.00	0.00	669.00	3,831.00	14.87 %
	Category: 5000 - Contractual Services Total:	**24,250.00**	**24,250.00**	**430.35**	**1,860.85**	**22,389.15**	**7.67%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**389.99**	**-389.99**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	7,500.00	7,500.00	123.91	248.91	7,251.09	3.32 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**123.91**	**248.91**	**7,251.09**	**3.32%**
	Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**554.26**	**2,499.75**	**29,950.25**	**7.70%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	160,755.81	302,216.47	2,244,290.53	11.87 %
01-21-42200	Part-Time	35,000.00	35,000.00	6,088.34	8,799.65	26,200.35	25.14 %
01-21-42300	Overtime	125,000.00	125,000.00	10,773.80	27,445.82	97,554.18	21.96 %
01-21-42600	Pager	20,724.00	20,724.00	1,510.58	2,759.30	17,964.70	13.31 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,819.58	3,548.25	26,451.75	11.83 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	0.00	0.00	940,173.00	0.00 %
01-21-45100	Health Insurance	472,393.00	472,393.00	30,909.50	64,734.97	407,658.03	13.70 %
01-21-45200	Life Insurance	2,100.00	2,100.00	93.15	248.40	1,851.60	11.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	1,783.74	2,855.69	27,144.31	9.52 %
	Category: 4000 - Personnel Total:	**4,201,897.00**	**4,201,897.00**	**213,734.50**	**412,608.55**	**3,789,288.45**	**9.82%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	6,768.16	6,768.16	31,231.84	17.81 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	4,759.56	9,584.39	20,415.61	31.95 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	9,752.64	9,773.88	1,226.12	88.85 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	1,632.00	4,387.00	2,113.00	67.49 %
01-21-55100	Postage	400.00	400.00	52.13	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,708.05	3,414.02	20,585.98	14.23 %
01-21-55300	Publishing	700.00	700.00	79.00	79.00	621.00	11.29 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	226.24	4,773.76	4.52 %
01-21-56100	Dues	28,000.00	28,000.00	595.00	1,741.61	26,258.39	6.22 %
01-21-56200	Travel	20,000.00	20,000.00	196.00	377.60	19,622.40	1.89 %
01-21-56300	Training	33,600.00	33,600.00	871.00	871.00	32,729.00	2.59 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	12,744.50	-597.50	104.92 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	194.27	1,205.73	13.88 %
01-21-57800	Animal Control	6,000.00	6,000.00	504.00	1,470.00	4,530.00	24.50 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	4,945.84	10,730.91	107,505.09	9.08 %
	Category: 5000 - Contractual Services Total:	**335,483.00**	**335,483.00**	**31,960.52**	**62,414.71**	**273,068.29**	**18.60%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	160.50	187.95	1,812.05	9.40 %
01-21-65100	Office Supplies	8,000.00	8,000.00	1,153.27	2,703.61	5,296.39	33.80 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	2,160.26	6,480.94	13,519.06	32.40 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,597.25	8,403.82	53,596.18	13.55 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	14,048.00	16,826.66	-6,426.66	161.79 %
	Category: 6000 - Commodities Total:	**108,400.00**	**108,400.00**	**22,119.28**	**34,602.98**	**73,797.02**	**31.92%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,626.00	80,626.00	0.00	0.00	80,626.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,626.00**	**80,626.00**	**0.00**	**0.00**	**80,626.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	200.00	2,800.00	6.67 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	431.99	431.99	3,368.01	11.37 %
	Category: 9000 - Other Expenditures Total:	**8,800.00**	**8,800.00**	**431.99**	**631.99**	**8,168.01**	**7.18%**
	Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**268,246.29**	**510,258.23**	**4,224,947.77**	**10.78%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	93,789.30	177,534.12	1,071,496.54	14.21 %
01-22-42200	Part-Time	100,000.00	100,000.00	11,367.00	19,968.11	80,031.89	19.97 %
01-22-42300	Overtime	350,000.00	350,000.00	17,793.61	38,885.00	311,115.00	11.11 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	0.00	0.00	513,688.00	0.00 %
01-22-45100	Health Insurance	240,757.00	240,757.00	18,288.08	36,576.16	204,180.84	15.19 %
01-22-45200	Life Insurance	1,000.00	1,000.00	44.85	119.60	880.40	11.96 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	6,699.00	6,997.50	5,002.50	58.31 %
	Category: 4000 - Personnel Total:	**2,466,475.66**	**2,466,475.66**	**147,981.84**	**280,080.49**	**2,186,395.17**	**11.36%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	25,500.00	25,500.00	101.72	265.72	25,234.28	1.04 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	193.25	11,806.75	1.61 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	0.00	76.26	30,923.74	0.25 %
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	88,000.00	88,000.00	7,652.68	12,485.70	75,514.30	14.19 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	376.97	753.94	6,946.06	9.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	175.00	10,825.00	1.59 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	194.26	1,005.74	16.19 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	78.79	157.58	13,842.42	1.13 %
	Category: 5000 - Contractual Services Total:	**208,300.00**	**208,300.00**	**8,307.29**	**14,301.71**	**193,998.29**	**6.87%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	0.00	138.69	4,861.31	2.77 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	999.90	2,582.72	4,717.28	35.38 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	171.79	352.68	5,647.32	5.88 %
01-22-65100	Office Supplies	1,500.00	1,500.00	47.82	47.82	1,452.18	3.19 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	431.99	3,330.13	22,669.87	12.81 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	91.49	233.61	1,766.39	11.68 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,391.01	2,568.82	12,431.18	17.13 %
01-22-68400	Software	5,800.00	5,800.00	201.87	2,951.41	2,848.59	50.89 %
	Category: 6000 - Commodities Total:	**68,600.00**	**68,600.00**	**3,335.87**	**12,205.88**	**56,394.12**	**17.79%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**265,040.00**	**265,040.00**	**0.00**	**0.00**	**265,040.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
	Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**159,625.00**	**306,588.08**	**2,710,827.58**	**10.16%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	69,019.23	125,298.74	819,860.63	13.26 %
01-41-42300	Overtime	69,000.00	69,000.00	16,447.64	22,518.29	46,481.71	32.64 %
01-41-42600	Pager	27,000.00	27,000.00	2,689.70	4,904.94	22,095.06	18.17 %
01-41-45100	Health Insurance	209,790.00	209,790.00	17,216.13	34,256.34	175,533.66	16.33 %
01-41-45200	Life Insurance	750.00	750.00	38.80	103.48	646.52	13.80 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	631.93	834.93	5,165.07	13.92 %
	Category: 4000 - Personnel Total:	**1,257,699.37**	**1,257,699.37**	**106,043.43**	**187,916.72**	**1,069,782.65**	**14.94%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	727.05	2,272.95	24.24 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	813.79	24,186.21	3.26 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	9,814.32	10,955.92	34,044.08	24.35 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	261.00	261.00	9,739.00	2.61 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	4,130.00	4,130.00	20,870.00	16.52 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	152.84	305.68	2,194.32	12.23 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	4,167.20	6,925.70	18,074.30	27.70 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	150.04	2,849.96	5.00 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	643.12	2,040.12	12,959.88	13.60 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	10.26	142.78	2,357.22	5.71 %
01-41-57200	Street Lighting	500.00	500.00	88.07	194.11	305.89	38.82 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,831.26	3,662.52	36,337.48	9.16 %
	Category: 5000 - Contractual Services Total:	**234,525.00**	**234,525.00**	**21,173.09**	**30,308.71**	**204,216.29**	**12.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	552.38	1,104.07	2,395.93	31.54 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	318.88	2,067.52	17,932.48	10.34 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	2,751.73	7,625.41	17,374.59	30.50 %
01-41-61400	Street Supplies	70,000.00	70,000.00	55.84	1,599.64	68,400.36	2.29 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	25,307.13	51,485.04	53,514.96	49.03 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	717.70	9,282.30	7.18 %
01-41-62900	Other Supplies	15,000.00	15,000.00	675.56	1,320.16	13,679.84	8.80 %
01-41-65100	Office Supplies	2,000.00	2,000.00	1,356.59	2,103.18	-103.18	105.16 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	1,427.31	1,427.31	6,572.69	17.84 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	44.47	3,455.53	1.27 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	298.05	701.95	29.81 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	6,896.01	14,960.86	45,039.14	24.93 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	103.14	103.14	3,396.86	2.95 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
	Category: 6000 - Commodities Total:	**338,900.00**	**338,900.00**	**39,444.57**	**84,856.55**	**254,043.45**	**25.04%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**134,223.00**	**134,223.00**	**0.00**	**0.00**	**134,223.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	3,058.00	3,058.00	16,942.00	15.29 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**3,058.00**	**440,058.00**	**-315,058.00**	**352.05%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 41 - Street Total:	**2,090,547.37**	**2,090,547.37**	**169,719.09**	**743,139.98**	**1,347,407.39**	**35.55%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.84	45,999.72	288,837.28	13.74 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	9,512.88	47,564.88	16.67 %
01-44-45200	Life Insurance	350.00	350.00	13.80	36.80	313.20	10.51 %
	Category: 4000 - Personnel Total:	**392,264.76**	**392,264.76**	**30,530.08**	**55,549.40**	**336,715.36**	**14.16%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	234.00	19,766.00	1.17 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
01-44-55200	Telephone	2,000.00	2,000.00	186.06	372.12	1,627.88	18.61 %
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	0.00	177.50	3,922.50	4.33 %
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	90.00	90.00	6,910.00	1.29 %
01-44-56600	Conference	13,525.00	13,525.00	375.00	4,080.00	9,445.00	30.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	681.06	1,284.97	8,715.03	12.85 %
	Category: 5000 - Contractual Services Total:	**142,525.00**	**142,525.00**	**1,332.12**	**6,238.59**	**136,286.41**	**4.38%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	131.25	131.25	668.75	16.41 %
	Category: 6000 - Commodities Total:	**6,700.00**	**6,700.00**	**131.25**	**131.25**	**6,568.75**	**1.96%**

		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:		**558,489.76**	**558,489.76**	**31,993.45**	**61,919.24**	**496,570.52**	**11.09%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	62,057.00	62,057.00	4,773.52	8,524.12	53,532.88	13.74 %
01-46-42300	Overtime	7,000.00	7,000.00	1,432.09	1,964.85	5,035.15	28.07 %
01-46-42600	Pager	2,200.00	2,200.00	343.09	556.19	1,643.81	25.28 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.34	2,608.77	13,045.23	16.67 %
01-46-45200	Life Insurance	75.00	75.00	2.57	6.86	68.14	9.15 %
Category: 4000 - Personnel Total:		**86,986.00**	**86,986.00**	**7,855.61**	**13,660.79**	**73,325.21**	**15.70%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	708.00	542.00	56.64 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	1,417.20	1,417.20	-1,167.20	566.88 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	5,410.00	7,925.00	37,075.00	17.61 %
01-46-55200	Telephone	1,700.00	1,700.00	152.05	304.12	1,395.88	17.89 %
01-46-99027	Utilities	2,200.00	2,200.00	10.26	20.35	2,179.65	0.93 %
Category: 5000 - Contractual Services Total:		**50,900.00**	**50,900.00**	**6,989.51**	**10,374.67**	**40,525.33**	**20.38%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	1,341.80	1,341.80	-591.80	178.91 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	32.54	467.46	6.51 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	165.95	165.95	584.05	22.13 %
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	59.71	59.71	140.29	29.86 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	136.24	136.24	2,863.76	4.54 %
Category: 6000 - Commodities Total:		**27,550.00**	**27,550.00**	**1,703.70**	**1,736.24**	**25,813.76**	**6.30%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	67.62	134.71	965.29	12.25 %
Category: 9000 - Other Expenditures Total:		**1,100.00**	**1,100.00**	**67.62**	**134.71**	**965.29**	**12.25%**
Department: 46 - Cemetery Total:		**198,536.00**	**198,536.00**	**16,616.44**	**25,906.41**	**172,629.59**	**13.05%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	28,975.86	184,024.14	13.60 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	380.84	380.84	6,619.16	5.44 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	6,957.20	37,042.80	15.81 %
01-48-45200	Life Insurance	200.00	200.00	6.90	18.40	181.60	9.20 %
Category: 4000 - Personnel Total:		**285,200.00**	**285,200.00**	**20,092.82**	**36,332.30**	**248,867.70**	**12.74%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	64.35	3,735.65	1.69 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	185.28	355.13	1,444.87	19.73 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	520.00	520.00	9,980.00	4.95 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	300.00	2,176.50	323.50	87.06 %
01-48-55200	Telephone	2,800.00	2,800.00	158.03	316.06	2,483.94	11.29 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	40.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,000.00	1,000.00	220.00	817.00	183.00	81.70 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	1,119.52	11,680.48	8.75 %
	Category: 5000 - Contractual Services Total:	**39,400.00**	**39,400.00**	**1,983.07**	**5,707.56**	**33,692.44**	**14.49%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	69.98	69.98	3,630.02	1.89 %
01-48-65100	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	64.90	129.64	1,970.36	6.17 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
	Category: 6000 - Commodities Total:	**14,600.00**	**14,600.00**	**134.88**	**3,059.72**	**11,540.28**	**20.96%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**21,300.00**	**21,300.00**	**0.00**	**0.00**	**21,300.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**22,210.77**	**45,099.58**	**315,600.42**	**12.50%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	6.01	-6.01	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**2.27**	**6.01**	**-6.01**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	98.72	195.74	1,304.26	13.05 %
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	175.00	1,825.00	8.75 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**98.72**	**370.74**	**9,229.26**	**3.86%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	246.67	307.24	1,192.76	20.48 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,800.00**	**1,800.00**	**246.67**	**307.24**	**1,492.76**	**17.07%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**174.99**	**4,825.01**	**3.50%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	1,435.00	1,589.31	910.69	63.57 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**1,435.00**	**1,589.31**	**1,410.69**	**52.98%**
	Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**1,782.66**	**2,448.29**	**16,951.71**	**12.62%**
	Expense Total:	**14,702,933.79**	**14,702,933.79**	**932,475.96**	**2,117,257.81**	**12,585,675.98**	**14.40%**
	Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**-91,866.81**	**-288,330.21**	**1,008,716.07**	**22.23%**

		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	0.00	0.00	7.04	15.14	15.14	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**7.04**	**15.14**	**15.14**	**0.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**7.04**	**15.14**	**-27,984.86**	**0.05%**
	Revenue Total:	**28,000.00**	**28,000.00**	**7.04**	**15.14**	**-27,984.86**	**0.05%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	2,500.00	2,500.00	25,500.00	8.93 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
	Expense Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
	Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**-2,492.96**	**-2,484.86**	**-2,484.86**	**0.00%**
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	100.00	100.00	0.00	1.58	-98.42	1.58 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**1.58**	**-98.42**	**1.58%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	24,211.05	36,101.35	338,898.65	9.63 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**24,211.05**	**36,101.35**	**338,898.65**	**9.63%**
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**	**25,127.72**	**37,934.69**	**348,065.31**	**9.83%**
	Expense Total:	**386,000.00**	**386,000.00**	**25,127.72**	**37,934.69**	**348,065.31**	**9.83%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-25,127.72**	**-37,933.11**	**-27,033.11**	**348.01%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
	Category: 3110 - Property Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**-115,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
	Category: 3420 - Other Taxes Total:	**25,352.00**	**25,352.00**	**0.00**	**0.00**	**-25,352.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	100.00	100.00	34.20	81.54	-18.46	81.54 %
Category: 3810 - Investment Income Total:		**100.00**	**100.00**	**34.20**	**81.54**	**-18.46**	**81.54%**
Department: 00 - 00 Total:		**140,452.00**	**140,452.00**	**34.20**	**81.54**	**-140,370.46**	**0.06%**
Revenue Total:		**140,452.00**	**140,452.00**	**34.20**	**81.54**	**-140,370.46**	**0.06%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	135,000.00	135,000.00	9,203.97	18,236.71	116,763.29	13.51 %
Category: 4000 - Personnel Total:		**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
Department: 00 - 00 Total:		**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
Expense Total:		**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):		**5,452.00**	**5,452.00**	**-9,169.77**	**-18,155.17**	**-23,607.17**	**-333.00%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
Category: 3110 - Property Total:		**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:		**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
Department: 00 - 00 Total:		**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
Revenue Total:		**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	227,000.00	227,000.00	18,275.35	36,844.40	190,155.60	16.23 %
Category: 4000 - Personnel Total:		**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
Department: 00 - 00 Total:		**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
Expense Total:		**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
Fund: 14 - Social Security Surplus (Deficit):		**13,100.00**	**13,100.00**	**-18,275.35**	**-36,844.40**	**-49,944.40**	**-281.25%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	42.83	74.71	-175.29	29.88 %
Category: 3810 - Investment Income Total:		**250.00**	**250.00**	**42.83**	**74.71**	**-175.29**	**29.88%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	220,000.00	220,000.00	18,333.33	36,666.66	-183,333.34	16.67 %
Category: 3990 - Interfund Transfers Total:		**220,000.00**	**220,000.00**	**18,333.33**	**36,666.66**	**-183,333.34**	**16.67%**
Department: 00 - 00 Total:		**220,250.00**	**220,250.00**	**18,376.16**	**36,741.37**	**-183,508.63**	**16.68%**
Revenue Total:		**220,250.00**	**220,250.00**	**18,376.16**	**36,741.37**	**-183,508.63**	**16.68%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:		**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**374,000.00**	**374,000.00**	**0.00**	**0.00**	**374,000.00**	**0.00%**
	Department: 00 - 00 Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
	Expense Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-176,873.00**	**-176,873.00**	**18,376.16**	**36,741.37**	**213,614.37**	**-20.77%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	432,000.00	432,000.00	29,556.54	66,424.67	-365,575.33	15.38 %
	Category: 3430 - Motor Fuel Tax Total:	**432,000.00**	**432,000.00**	**29,556.54**	**66,424.67**	**-365,575.33**	**15.38%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,500.00	1,500.00	3,381.50	6,807.56	5,307.56	453.84 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**3,381.50**	**6,807.56**	**5,307.56**	**453.84%**
	Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**32,938.04**	**73,232.23**	**-360,267.77**	**16.89%**
	Revenue Total:	**433,500.00**	**433,500.00**	**32,938.04**	**73,232.23**	**-360,267.77**	**16.89%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Expense Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-996,500.00**	**-996,500.00**	**32,938.04**	**73,232.23**	**1,069,732.23**	**-7.35%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	500,000.00	500,000.00	57,423.44	89,660.27	-410,339.73	17.93 %
18-00-31320	Natural Gas Utiilty Tax	350,000.00	350,000.00	39,058.59	76,083.54	-273,916.46	21.74 %
	Category: 3130 - Utility Tax Total:	**850,000.00**	**850,000.00**	**96,482.03**	**165,743.81**	**-684,256.19**	**19.50%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,265.13	2,636.59	-6,363.41	29.30 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**1,265.13**	**2,636.59**	**-6,363.41**	**29.30%**
	Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**97,747.16**	**168,380.40**	**-690,619.60**	**19.60%**
	Revenue Total:	**859,000.00**	**859,000.00**	**97,747.16**	**168,380.40**	**-690,619.60**	**19.60%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Expense Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,741,000.00**	**-1,741,000.00**	**97,747.16**	**168,380.40**	**1,909,380.40**	**-9.67%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	250,000.00	250,000.00	31,923.36	34,438.87	-215,561.13	13.78 %
	Category: 3140 - Hotel/Motel Tax Total:	**250,000.00**	**250,000.00**	**31,923.36**	**34,438.87**	**-215,561.13**	**13.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	298.90	624.38	124.38	124.88 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**298.90**	**624.38**	**124.38**	**124.88%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	171.88	419.60	-9,580.40	4.20 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**171.88**	**419.60**	**-9,580.40**	**4.20%**
	Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**32,394.14**	**35,482.85**	**-225,017.15**	**13.62%**
	Revenue Total:	**260,500.00**	**260,500.00**	**32,394.14**	**35,482.85**	**-225,017.15**	**13.62%**
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	369.00	369.00	9,631.00	3.69 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	722.66	277.34	72.27 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**369.00**	**1,091.66**	**23,908.34**	**4.37%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**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	0.00	0.00	5,000.00	0.00 %
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	20,000.00	20,000.00	0.00	500.00	19,500.00	2.50 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	2,000.00	6,000.00	25.00 %
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:	**133,000.00**	**133,000.00**	**5,000.00**	**12,710.00**	**120,290.00**	**9.56%**
	Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**5,369.00**	**13,801.66**	**194,198.34**	**6.64%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	20,000.00	20,000.00	1,066.00	1,853.26	18,146.74	9.27 %
19-30-46100	Social Security	1,000.00	1,000.00	81.56	141.80	858.20	14.18 %
19-30-46300	IMRF	1,000.00	1,000.00	52.44	91.19	908.81	9.12 %
	Category: 4000 - Personnel Total:	**22,000.00**	**22,000.00**	**1,200.00**	**2,086.25**	**19,913.75**	**9.48%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	5,000.00	5,000.00	253.41	893.41	4,106.59	17.87 %
19-30-57100	Utilities	1,500.00	1,500.00	180.79	396.71	1,103.29	26.45 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	10.00	28.00	-28.00	0.00 %
	Category: 5000 - Contractual Services Total:	**7,700.00**	**7,700.00**	**444.20**	**1,318.12**	**6,381.88**	**17.12%**
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	671.63	703.26	4,296.74	14.07 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**671.63**	**703.26**	**5,296.74**	**11.72%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
19-30-89000	Other Improvements	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**1,000.00**	**1,000.00**	**74,000.00**	**1.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	4,220.87	10,861.87	-861.87	108.62 %
Category: 9000 - Other Expenditures Total:		**10,000.00**	**10,000.00**	**4,220.87**	**10,861.87**	**-861.87**	**108.62%**
Department: 30 - Railfan Park Total:		**120,700.00**	**120,700.00**	**7,536.70**	**15,969.50**	**104,730.50**	**13.23%**
Expense Total:		**328,700.00**	**328,700.00**	**12,905.70**	**29,771.16**	**298,928.84**	**9.06%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		**-68,200.00**	**-68,200.00**	**19,488.44**	**5,711.69**	**73,911.69**	**-8.37%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	125,909.97	257,487.68	-1,192,512.32	17.76 %
Category: 3440 - Sales Total:		**1,450,000.00**	**1,450,000.00**	**125,909.97**	**257,487.68**	**-1,192,512.32**	**17.76%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	9,859.70	19,877.70	14,877.70	397.55 %
Category: 3810 - Investment Income Total:		**5,000.00**	**5,000.00**	**9,859.70**	**19,877.70**	**14,877.70**	**397.55%**
Department: 00 - 00 Total:		**1,455,000.00**	**1,455,000.00**	**135,769.67**	**277,365.38**	**-1,177,634.62**	**19.06%**
Revenue Total:		**1,455,000.00**	**1,455,000.00**	**135,769.67**	**277,365.38**	**-1,177,634.62**	**19.06%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	31,666.66	158,333.34	16.67 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
Department: 00 - 00 Total:		**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
Expense Total:		**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
Fund: 20 - Sales Tax Surplus (Deficit):		**-435,000.00**	**-435,000.00**	**119,936.34**	**245,698.72**	**680,698.72**	**-56.48%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
Category: 3110 - Property Total:		**642,779.00**	**642,779.00**	**0.00**	**0.00**	**-642,779.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	681.31	1,467.24	-3,532.76	29.34 %
Category: 3810 - Investment Income Total:		**5,000.00**	**5,000.00**	**681.31**	**1,467.24**	**-3,532.76**	**29.34%**
Department: 00 - 00 Total:		**647,779.00**	**647,779.00**	**681.31**	**1,467.24**	**-646,311.76**	**0.23%**
Revenue Total:		**647,779.00**	**647,779.00**	**681.31**	**1,467.24**	**-646,311.76**	**0.23%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		**170,367.00**	**170,367.00**	**0.00**	**0.00**	**170,367.00**	**0.00%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	0.00	61,575.00	0.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
Category: 7000 - Debt Service Total:		**231,575.00**	**231,575.00**	**0.00**	**0.00**	**231,575.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	765,000.00	765,000.00	46,321.05	48,832.30	716,167.70	6.38 %
Category: 8000 - Capital Outlay Total:		**765,000.00**	**765,000.00**	**46,321.05**	**48,832.30**	**716,167.70**	**6.38%**
Department: 00 - 00 Total:		**1,166,942.00**	**1,166,942.00**	**46,321.05**	**48,832.30**	**1,118,109.70**	**4.18%**
Expense Total:		**1,166,942.00**	**1,166,942.00**	**46,321.05**	**48,832.30**	**1,118,109.70**	**4.18%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):		**-519,163.00**	**-519,163.00**	**-45,639.74**	**-47,365.06**	**471,797.94**	**9.12%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:		**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	200.00	200.00	43.31	92.56	-107.44	46.28 %
Category: 3810 - Investment Income Total:		**200.00**	**200.00**	**43.31**	**92.56**	**-107.44**	**46.28%**
Department: 00 - 00 Total:		**34,200.00**	**34,200.00**	**43.31**	**92.56**	**-34,107.44**	**0.27%**
Revenue Total:		**34,200.00**	**34,200.00**	**43.31**	**92.56**	**-34,107.44**	**0.27%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	313.68	508.06	9,491.94	5.08 %
Category: 5000 - Contractual Services Total:		**17,000.00**	**17,000.00**	**313.68**	**508.06**	**16,491.94**	**2.99%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 6000 - Commodities Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	33,000.00	33,000.00	655.00	1,412.95	31,587.05	4.28 %
Category: 8000 - Capital Outlay Total:		**33,000.00**	**33,000.00**	**655.00**	**1,412.95**	**31,587.05**	**4.28%**
Department: 00 - 00 Total:		**51,000.00**	**51,000.00**	**968.68**	**1,921.01**	**49,078.99**	**3.77%**
Expense Total:		**51,000.00**	**51,000.00**	**968.68**	**1,921.01**	**49,078.99**	**3.77%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		**-16,800.00**	**-16,800.00**	**-925.37**	**-1,828.45**	**14,971.55**	**10.88%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00 %
Category: 3110 - Property Total:		**292,451.00**	**292,451.00**	**0.00**	**0.00**	**-292,451.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	257.33	557.70	407.70	371.80 %
Category: 3810 - Investment Income Total:		**150.00**	**150.00**	**257.33**	**557.70**	**407.70**	**371.80%**
Department: 00 - 00 Total:		**292,601.00**	**292,601.00**	**257.33**	**557.70**	**-292,043.30**	**0.19%**
Revenue Total:		**292,601.00**	**292,601.00**	**257.33**	**557.70**	**-292,043.30**	**0.19%**
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	2,764.50	3,867.00	10,133.00	27.62 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	5,000.00	5,500.00	124,500.00	4.23 %
23-00-56300	Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
Category: 5000 - Contractual Services Total:		**146,550.00**	**146,550.00**	**7,764.50**	**13,042.00**	**133,508.00**	**8.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		**296,000.00**	**296,000.00**	**0.00**	**0.00**	**296,000.00**	**0.00%**
Department: 00 - 00 Total:		**442,550.00**	**442,550.00**	**7,764.50**	**13,042.00**	**429,508.00**	**2.95%**
Expense Total:		**442,550.00**	**442,550.00**	**7,764.50**	**13,042.00**	**429,508.00**	**2.95%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		**-149,949.00**	**-149,949.00**	**-7,507.17**	**-12,484.30**	**137,464.70**	**8.33%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	42,000.00	42,000.00	2,649.00	4,538.00	-37,462.00	10.80 %
Category: 3320 - Overweight Truck Permit Fees Total:		**42,000.00**	**42,000.00**	**2,649.00**	**4,538.00**	**-37,462.00**	**10.80%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	10.21	20.52	-979.48	2.05 %
Category: 3810 - Investment Income Total:		**1,000.00**	**1,000.00**	**10.21**	**20.52**	**-979.48**	**2.05%**
Department: 00 - 00 Total:		**53,000.00**	**53,000.00**	**2,659.21**	**4,558.52**	**-48,441.48**	**8.60%**
Revenue Total:		**53,000.00**	**53,000.00**	**2,659.21**	**4,558.52**	**-48,441.48**	**8.60%**
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 %
24-00-99963	Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		**102,000.00**	**102,000.00**	**1,000.00**	**2,000.00**	**100,000.00**	**1.96%**
Department: 00 - 00 Total:		**105,500.00**	**105,500.00**	**1,000.00**	**2,000.00**	**103,500.00**	**1.90%**
Expense Total:		**105,500.00**	**105,500.00**	**1,000.00**	**2,000.00**	**103,500.00**	**1.90%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		**-52,500.00**	**-52,500.00**	**1,659.21**	**2,558.52**	**55,058.52**	**-4.87%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
Category: 3110 - Property Total:		**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	20.75	44.62	44.62	0.00 %
Category: 3810 - Investment Income Total:		**0.00**	**0.00**	**20.75**	**44.62**	**44.62**	**0.00%**
Department: 00 - 00 Total:		**111,003.00**	**111,003.00**	**20.75**	**44.62**	**-110,958.38**	**0.04%**
Revenue Total:		**111,003.00**	**111,003.00**	**20.75**	**44.62**	**-110,958.38**	**0.04%**
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	0.00	45.00	9,955.00	0.45 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
Category: 5000 - Contractual Services Total:		**39,191.00**	**39,191.00**	**0.00**	**45.00**	**39,146.00**	**0.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
	Expense Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**20.75**	**-0.38**	**-59,812.38**	**0.00%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	0.00	-1,129,000.00	0.00 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed ...	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pemi...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	0.00 %
36-00-39954	Transfer from Electric	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	194,832.00	194,832.00	0.00	0.00	-194,832.00	0.00 %
36-00-39959	Transfer from Water	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,253,832.00**	**9,253,832.00**	**0.00**	**0.00**	**-9,253,832.00**	**0.00%**
	Department: 00 - 00 Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**0.00**	**-9,268,832.00**	**0.00%**
	Revenue Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**0.00**	**-9,268,832.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	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:	**858,000.00**	**858,000.00**	**0.00**	**0.00**	**858,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	253.75	1,878.75	1,303,121.25	0.14 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	0.00	0.00	472,000.00	0.00 %
36-00-81060	Sidewalks	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
36-00-81070	General Maintenance	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	0.00	735,000.00	0.00 %
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-86048	City Wide Strm Sewer/Drain Structure..	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street Gr...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 23-00000-0...	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	285,000.00	285,000.00	7,422.45	22,954.70	262,045.30	8.05 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (MYP)	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**7,964,000.00**	**7,964,000.00**	**7,676.20**	**24,833.45**	**7,939,166.55**	**0.31%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
	Department: 00 - 00 Total:	**8,912,000.00**	**8,912,000.00**	**7,676.20**	**24,833.45**	**8,887,166.55**	**0.28%**
	Expense Total:	**8,912,000.00**	**8,912,000.00**	**7,676.20**	**24,833.45**	**8,887,166.55**	**0.28%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**-7,676.20**	**-24,833.45**	**-381,665.45**	**-6.96%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	0.00	30.00	-2,970.00	1.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**0.00**	**30.00**	**-2,970.00**	**1.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	129.68	278.86	-221.14	55.77 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**129.68**	**278.86**	**-221.14**	**55.77%**
	Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**129.68**	**308.86**	**-3,191.14**	**8.82%**
	Revenue Total:	**3,500.00**	**3,500.00**	**129.68**	**308.86**	**-3,191.14**	**8.82%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**8,800.00**	**8,800.00**	**0.00**	**0.00**	**8,800.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
	Department: 00 - 00 Total:	**32,800.00**	**32,800.00**	**0.00**	**0.00**	**32,800.00**	**0.00%**
	Expense Total:	**32,800.00**	**32,800.00**	**0.00**	**0.00**	**32,800.00**	**0.00%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**129.68**	**308.86**	**29,608.86**	**-1.05%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
	Category: 3470 - Grants Total:	**2,475,000.00**	**2,475,000.00**	**0.00**	**0.00**	**-2,475,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	10,555.46	10,969.66	10,969.66	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**10,555.46**	**10,969.66**	**10,969.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	91,457.68	196,251.57	-998,525.43	16.43 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,196,870.00**	**1,196,870.00**	**91,457.68**	**196,251.57**	**-1,000,618.43**	**16.40%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	79,439.54	158,834.07	-949,498.93	14.33 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,129,537.00**	**1,129,537.00**	**79,439.54**	**158,834.07**	**-970,702.93**	**14.06%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	71,451.84	548,085.76	-404,499.24	57.54 %
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:	**975,455.00**	**975,455.00**	**73,194.19**	**551,570.46**	**-423,884.54**	**56.54%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	1,310.08	2,681.38	-7,318.62	26.81 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,310.08**	**2,681.38**	**-7,318.62**	**26.81%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	49.82	-183.70	-6,183.70	3.06 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,993.92	17,966.43	-77,033.57	18.91 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	935.20	935.20	-914.80	50.55 %
	Category: 3890 - Miscellaneous Income Total:	**102,850.00**	**102,850.00**	**9,978.94**	**18,717.93**	**-84,132.07**	**18.20%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,725,000.00**	**1,725,000.00**	**0.00**	**0.00**	**-1,725,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	125,000.00	125,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**390,935.89**	**1,064,025.07**	**-6,675,686.93**	**13.75%**
	Revenue Total:	**7,739,712.00**	**7,739,712.00**	**390,935.89**	**1,064,025.07**	**-6,675,686.93**	**13.75%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	54,173.17	96,316.92	560,823.08	14.66 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	2,482.40	5,584.47	69,415.53	7.45 %
51-00-42600	Pager	17,500.00	17,500.00	2,047.14	4,156.63	13,343.37	23.75 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,329.06	16,806.23	119,153.77	12.36 %
51-00-45200	Life Insurance	500.00	500.00	26.51	70.88	429.12	14.18 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,144.59	1,144.59	14,614.41	7.26 %
51-00-46100	Social Security	57,165.00	57,165.00	4,263.29	7,760.77	49,404.23	13.58 %
51-00-46300	IMRF	53,045.00	53,045.00	2,859.25	5,202.94	47,842.06	9.81 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	1,999.00	1,999.00	3,501.00	36.35 %
	Category: 4000 - Personnel Total:	**1,023,319.00**	**1,023,319.00**	**77,324.41**	**139,042.43**	**884,276.57**	**13.59%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	2,764.82	9,712.92	287.08	97.13 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	0.00	681.85	134,318.15	0.51 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	678.00	678.00	14,322.00	4.52 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	13,032.39	21,549.65	154,307.35	12.25 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	4,973.50	7,026.50	41.45 %
51-00-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	50.00	12,310.00	0.40 %
51-00-53300	Legal Services	10,000.00	10,000.00	892.87	1,717.70	8,282.30	17.18 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.00	820.00	4,180.00	16.40 %
51-00-53700	Network Administration	134,056.00	134,056.00	12,345.50	24,691.00	109,365.00	18.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	3,300.00	5,808.00	-5,808.00	0.00 %
51-00-55100	Postage	350.00	350.00	0.00	10.20	339.80	2.91 %
51-00-55200	Telephone	5,500.00	5,500.00	463.13	1,105.25	4,394.75	20.10 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	255.00	15,745.00	1.59 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,000.00	6,000.00	993.12	993.12	5,006.88	16.55 %
51-00-56600	Conference	150.00	150.00	0.00	0.00	150.00	0.00 %
51-00-57100	Utilities	310,000.00	310,000.00	21,986.60	46,333.14	263,666.86	14.95 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	0.00	0.00	1,151.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	3,333.40	4,120.40	19,879.60	17.17 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	4,052.10	22,727.90	15.13 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,393.97	4,674.94	30,925.06	13.13 %
	Category: 5000 - Contractual Services Total:	**1,054,804.00**	**1,054,804.00**	**64,644.85**	**133,357.03**	**921,446.97**	**12.64%**
Category: 6000 - Commodities							
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	755.54	19,744.46	3.69 %
51-00-61300	Vehicle Supplies	0.00	0.00	408.77	408.77	-408.77	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	91.32	-91.32	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	775.78	949.04	-949.04	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	7,101.48	11,191.09	-11,191.09	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	9,661.49	10,486.82	17,753.18	37.13 %
51-00-65300	Small Tools	6,000.00	6,000.00	687.23	1,433.30	4,566.70	23.89 %
51-00-65400	Janitorial Supplies	0.00	0.00	59.86	93.10	-93.10	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,551.11	1,632.09	-1,632.09	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	16,923.55	31,029.64	144,070.36	17.72 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	0.00	257.37	4,742.63	5.15 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
	Category: 6000 - Commodities Total:	**299,940.00**	**299,940.00**	**37,169.27**	**59,570.30**	**240,369.70**	**19.86%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	15,169.58	77,799.75	16.32 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	64,743.55	282,159.04	18.66 %
	Category: 7000 - Debt Service Total:	**439,871.92**	**439,871.92**	**0.00**	**79,913.13**	**359,958.79**	**18.17%**
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	34,000.00	68,000.00	3,958,000.00	1.69 %
	Category: 8000 - Capital Outlay Total:	**4,026,000.00**	**4,026,000.00**	**34,000.00**	**68,000.00**	**3,958,000.00**	**1.69%**
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	27,711.84	138,559.16	16.67 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	29,397.16	146,985.84	16.67 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	17,528.34	87,641.66	16.67 %
	Category: 9000 - Other Expenditures Total:	**762,824.00**	**762,824.00**	**37,318.67**	**74,637.34**	**688,186.66**	**9.78%**
	Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**250,457.20**	**554,520.23**	**7,052,238.69**	**7.29%**
	Expense Total:	**7,606,758.92**	**7,606,758.92**	**250,457.20**	**554,520.23**	**7,052,238.69**	**7.29%**
	Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**140,478.69**	**509,504.84**	**376,551.76**	**383.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	523,679.45	523,679.45	523,679.45	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**523,679.45**	**523,679.45**	**523,679.45**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	781.99	1,324.47	1,324.47	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**781.99**	**1,324.47**	**1,324.47**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	101,157.12	218,989.08	-970,645.92	18.41 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,219,315.00**	**1,219,315.00**	**101,157.12**	**218,989.08**	**-1,000,325.92**	**17.96%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	112,045.29	238,582.47	-1,040,182.53	18.66 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	3,625.98	8,244.91	-6,755.09	54.97 %
	Category: 3712 - Commercial Sales Total:	**1,387,136.00**	**1,387,136.00**	**115,671.27**	**246,827.38**	**-1,140,308.62**	**17.79%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	77,577.04	174,635.90	-1,064,249.10	14.10 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	4,886.88	10,936.37	-214,063.63	4.86 %
	Category: 3715 - Industrial Sales Total:	**1,463,885.00**	**1,463,885.00**	**82,463.92**	**185,572.27**	**-1,278,312.73**	**12.68%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	470.16	1,685.00	-18,315.00	8.43 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**470.16**	**1,685.00**	**-18,315.00**	**8.43%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	713.02	713.02	-3,796.98	15.81 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	8,194.31	8,194.31	-166,805.69	4.68 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	935.19	935.19	-951.81	49.56 %
	Category: 3890 - Miscellaneous Income Total:	**276,397.00**	**276,397.00**	**9,842.52**	**9,842.52**	**-266,554.48**	**3.56%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**3,500,000.00**	**3,500,000.00**	**0.00**	**0.00**	**-3,500,000.00**	**0.00%**
	Department: 50 - 50 Total:	**7,866,733.00**	**7,866,733.00**	**834,066.43**	**1,187,920.17**	**-6,678,812.83**	**15.10%**
	Revenue Total:	**7,866,733.00**	**7,866,733.00**	**834,066.43**	**1,187,920.17**	**-6,678,812.83**	**15.10%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	58,992.44	104,988.84	724,377.16	12.66 %
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	2,006.23	5,154.77	39,845.23	11.46 %
52-50-42600	Pager	16,500.00	16,500.00	1,969.48	3,953.15	12,546.85	23.96 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	13,382.00	26,911.80	141,835.90	15.95 %
52-50-45200	Life Insurance	0.00	0.00	28.14	74.99	-74.99	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	1,941.00	1,941.00	23,059.00	7.76 %
52-50-46100	Social Security	67,206.00	67,206.00	4,424.32	8,080.40	59,125.60	12.02 %
52-50-46300	IMRF	62,644.00	62,644.00	3,070.48	5,600.78	57,043.22	8.94 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	148.00	2,993.72	-2,993.72	0.00 %
	Category: 4000 - Personnel Total:	**1,249,463.70**	**1,249,463.70**	**85,962.09**	**159,699.45**	**1,089,764.25**	**12.78%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	2,807.39	10,955.10	4,044.90	73.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	0.00	65.95	17,934.05	0.37 %
52-50-51500	Utility System Maintenance	0.00	0.00	3,967.35	10,592.35	-10,592.35	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	1,810.00	17,912.89	27,087.11	39.81 %
52-50-53300	Legal Services	7,500.00	7,500.00	410.37	1,808.20	5,691.80	24.11 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	820.00	7,680.00	9.65 %
52-50-53700	Network Administration	134,056.00	134,056.00	12,345.50	24,691.00	109,365.00	18.42 %
52-50-54900	Other Professional Services	0.00	0.00	3,300.00	3,345.38	-3,345.38	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	587.66	1,137.83	3,712.17	23.46 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
52-50-56100	Dues	20,000.00	20,000.00	325.00	325.00	19,675.00	1.63 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-56300	Training	3,500.00	3,500.00	2,475.13	2,475.13	1,024.87	70.72 %
52-50-56500	Publications	0.00	0.00	109.25	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	180.00	-180.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	30,328.47	63,521.34	176,478.66	26.47 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	9,399.16	16,713.32	13,286.68	55.71 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	983.29	12,516.71	7.28 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	1,006.90	1,418.20	13,581.80	9.45 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	9,521.18	50,028.82	15.99 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	10,627.35	11,961.76	1,238.24	90.62 %
	Category: 5000 - Contractual Services Total:	**812,156.00**	**812,156.00**	**84,670.12**	**178,537.17**	**633,618.83**	**21.98%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	1,697.70	2,033.47	-2,033.47	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	150.37	4,261.64	-4,261.64	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	1,708.83	-1,708.83	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	677.93	1,221.57	-1,221.57	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,039.94	-1,039.94	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	783.62	1,030.03	12,469.97	7.63 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	8,382.08	8,970.92	56,029.08	13.80 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	9,939.62	11,552.45	447.55	96.27 %
52-50-65300	Small Tools	5,000.00	5,000.00	295.73	387.48	4,612.52	7.75 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,450.82	1,717.27	38,282.73	4.29 %
52-50-65600	Chemicals	95,000.00	95,000.00	1,200.00	12,585.00	82,415.00	13.25 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	990.99	990.99	6,509.01	13.21 %
52-50-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
	Category: 6000 - Commodities Total:	**435,400.00**	**435,400.00**	**25,568.86**	**47,579.55**	**387,820.45**	**10.93%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	53,949.28	53,949.28	0.00	27,438.80	26,510.48	50.86 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	111,647.41	147,456.63	43.09 %
	Category: 7000 - Debt Service Total:	**316,967.20**	**316,967.20**	**0.00**	**139,086.21**	**177,880.99**	**43.88%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	243,645.00	254,356.80	4,034,201.20	5.93 %
	Category: 8000 - Capital Outlay Total:	**4,288,558.00**	**4,288,558.00**	**243,645.00**	**254,356.80**	**4,034,201.20**	**5.93%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	218.76	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	31,680.00	158,400.00	16.67 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	29,397.16	146,985.84	16.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964	Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	20,449.66	102,248.34	16.67 %
	Category: 9000 - Other Expenditures Total:	**799,161.00**	**799,161.00**	**40,982.17**	**81,745.58**	**717,415.42**	**10.23%**
	Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**480,828.24**	**861,004.76**	**7,040,701.14**	**10.90%**
	Expense Total:	**7,901,705.90**	**7,901,705.90**	**480,828.24**	**861,004.76**	**7,040,701.14**	**10.90%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**353,238.19**	**326,915.41**	**361,888.31**	**-934.77%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	548,532.00	548,532.00	24,875.33	51,573.66	-496,958.34	9.40 %
53-00-36310	Recycling	0.00	0.00	50.00	80.00	80.00	0.00 %
	Category: 3630 - Sanitation Collections Total:	**548,532.00**	**548,532.00**	**24,925.33**	**51,653.66**	**-496,878.34**	**9.42%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	10,687.00	10,687.00	9,307.78	19,574.65	8,887.65	183.16 %
	Category: 3810 - Investment Income Total:	**10,687.00**	**10,687.00**	**9,307.78**	**19,574.65**	**8,887.65**	**183.16%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	230,000.00	230,000.00	0.00	48,267.42	-181,732.58	20.99 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	10,434.19	-32,065.81	24.55 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	4,313.26	-16,686.74	20.54 %
	Category: 3850 - Solid Waste Fees Total:	**368,500.00**	**368,500.00**	**0.00**	**81,764.87**	**-286,735.13**	**22.19%**
	Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**34,233.11**	**152,993.18**	**-774,725.82**	**16.49%**
	Revenue Total:	**927,719.00**	**927,719.00**	**34,233.11**	**152,993.18**	**-774,725.82**	**16.49%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-57311	Residential Solid Waste	220,620.00	220,620.00	18,254.71	36,514.35	184,105.65	16.55 %
53-00-57312	Landscape Waste-other	144,480.00	144,480.00	-5,785.92	5,785.92	138,694.08	4.00 %
53-00-57313	Recycling	76,848.00	76,848.00	7,096.71	14,737.69	62,110.31	19.18 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,313.26	16,686.74	20.54 %
	Category: 5000 - Contractual Services Total:	**517,948.00**	**517,948.00**	**19,565.50**	**61,351.22**	**456,596.78**	**11.85%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
53-00-89000	Other Improvements	50,000.00	50,000.00	7,520.00	210,634.94	-160,634.94	421.27 %
	Category: 8000 - Capital Outlay Total:	**120,000.00**	**120,000.00**	**7,520.00**	**210,634.94**	**-90,634.94**	**175.53%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	245.00	245.00	755.00	24.50 %
53-00-99323	Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %
53-00-99901	General Fund Transfer	176,922.00	176,922.00	14,743.50	29,487.00	147,435.00	16.67 %
	Category: 9000 - Other Expenditures Total:	**1,027,922.00**	**1,027,922.00**	**14,988.50**	**29,732.00**	**998,190.00**	**2.89%**
	Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**42,074.00**	**301,718.16**	**1,364,151.84**	**18.11%**
	Expense Total:	**1,665,870.00**	**1,665,870.00**	**42,074.00**	**301,718.16**	**1,364,151.84**	**18.11%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-7,840.89**	**-148,724.98**	**589,426.02**	**20.15%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	50,000.00	50,000.00	24,597.49	61,359.26	11,359.26	122.72 %
	Category: 3530 - Penalties Total:	**50,000.00**	**50,000.00**	**24,597.49**	**61,359.26**	**11,359.26**	**122.72%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	495,755.17	1,046,456.15	-4,953,543.85	17.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	6,787.24	13,575.07	-76,424.93	15.08 %
	Category: 3710 - Residential Sales Total:	**6,780,000.00**	**6,780,000.00**	**502,542.41**	**1,060,031.22**	**-5,719,968.78**	**15.63%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	467,322.03	972,738.07	-1,652,261.93	37.06 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,850,000.00**	**4,850,000.00**	**467,322.03**	**972,738.07**	**-3,877,261.93**	**20.06%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	854,338.49	1,884,083.96	-4,320,916.04	30.36 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,524,711.23	3,190,876.80	-18,409,123.20	14.77 %
	Category: 3715 - Industrial Sales Total:	**27,805,000.00**	**27,805,000.00**	**2,379,049.72**	**5,074,960.76**	**-22,730,039.24**	**18.25%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	187.25	404.93	-1,095.07	27.00 %
54-90-37186	Municipal Street Lighting	600.00	600.00	42.24	97.54	-502.46	16.26 %
	Category: 3718 - Street Lights Total:	**2,100.00**	**2,100.00**	**229.49**	**502.47**	**-1,597.53**	**23.93%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	21,318.49	44,631.17	-185,368.83	19.40 %
	Category: 3719 - Interdepartment Sales Total:	**405,000.00**	**405,000.00**	**21,318.49**	**44,631.17**	**-360,368.83**	**11.02%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	3,780.00	5,785.00	-6,715.00	46.28 %
	Category: 3792 - Other Service Charges Total:	**12,500.00**	**12,500.00**	**3,780.00**	**5,785.00**	**-6,715.00**	**46.28%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	90,000.00	90,000.00	12,862.43	26,683.08	-63,316.92	29.65 %
	Category: 3810 - Investment Income Total:	**90,000.00**	**90,000.00**	**12,862.43**	**26,683.08**	**-63,316.92**	**29.65%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	644.32	2,764.44	-32,235.56	7.90 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,051.95	-32,948.05	36.64 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	41,400.00	41,400.00	-228,600.00	15.33 %
54-90-38982	Royalty Income	51,000.00	51,000.00	0.00	0.00	-51,000.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**468,000.00**	**468,000.00**	**42,044.32**	**63,216.39**	**-404,783.61**	**13.51%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	0.00	-438,057.00	0.00 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	29,397.16	-146,985.84	16.67 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	29,397.16	-146,985.84	16.67 %
	Category: 3990 - Interfund Transfers Total:	**790,823.00**	**790,823.00**	**29,397.16**	**58,794.32**	**-732,028.68**	**7.43%**
	Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**3,483,143.54**	**7,368,701.74**	**-33,884,721.26**	**17.86%**
	Revenue Total:	**41,253,423.00**	**41,253,423.00**	**3,483,143.54**	**7,368,701.74**	**-33,884,721.26**	**17.86%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	441,308.00	441,308.00	31,710.70	59,321.63	381,986.37	13.44 %
54-10-42300	Overtime	82,000.00	82,000.00	2,899.12	4,278.34	77,721.66	5.22 %
54-10-42600	Pager	17,000.00	17,000.00	3,525.49	5,842.58	11,157.42	34.37 %
54-10-45200	Life Insurance	300.00	300.00	18.40	51.76	248.24	17.25 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47300	Clothing Acquisition	0.00	0.00	0.00	35.63	-35.63	0.00 %
	Category: 4000 - Personnel Total:	**541,108.00**	**541,108.00**	**38,153.71**	**69,529.94**	**471,578.06**	**12.85%**
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-53700	Network Administration	0.00	0.00	2,222.17	4,444.34	-4,444.34	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	0.00	6,613.73	68,386.27	8.82 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	909.95	2,074.32	17,925.68	10.37 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	175.78	351.56	2,048.44	14.65 %
54-10-57100	Utilities	12,000.00	12,000.00	55.91	124.82	11,875.18	1.04 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	652.50	1,376.68	5,473.32	20.10 %
	Category: 5000 - Contractual Services Total:	**431,250.00**	**431,250.00**	**4,016.31**	**14,985.45**	**416,264.55**	**3.47%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	119.89	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Plant	125,000.00	125,000.00	9,604.30	16,312.13	108,687.87	13.05 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-10-62900	Other Supplies	10,000.00	10,000.00	1,824.89	2,794.90	7,205.10	27.95 %
54-10-65100	Office Supplies	3,150.00	3,150.00	82.38	82.38	3,067.62	2.62 %
54-10-65300	Small Tools	15,000.00	15,000.00	2,921.21	3,194.33	11,805.67	21.30 %
54-10-65400	Janitorial Supplies	500.00	500.00	115.97	115.97	384.03	23.19 %
54-10-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	2,270.00	5,230.00	30.27 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	235,000.00	235,000.00	1,412.45	2,938.84	232,061.16	1.25 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	282.72	565.11	34,434.89	1.61 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	0.00	293.61	2,706.39	9.79 %
	Category: 6000 - Commodities Total:	**789,650.00**	**789,650.00**	**16,363.81**	**28,687.16**	**760,962.84**	**3.63%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00%**
	Department: 10 - Generation Total:	**1,769,508.00**	**1,769,508.00**	**58,533.83**	**113,202.55**	**1,656,305.45**	**6.40%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	84,062.31	149,890.84	941,284.16	13.74 %
54-60-42300	Overtime	90,000.00	90,000.00	9,573.35	15,364.85	74,635.15	17.07 %
54-60-42600	Pager	45,000.00	45,000.00	5,941.29	11,501.26	33,498.74	25.56 %
54-60-45200	Life Insurance	550.00	550.00	34.53	89.07	460.93	16.19 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	251.95	458.94	9,541.06	4.59 %
	Category: 4000 - Personnel Total:	**1,236,725.00**	**1,236,725.00**	**99,863.43**	**177,304.96**	**1,059,420.04**	**14.34%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	3,469.78	27,927.69	22,072.31	55.86 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	352.32	352.32	19,647.68	1.76 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	283.05	848.10	74,151.90	1.13 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	590.95	2,439.93	7,560.07	24.40 %
54-60-53200	Engineering Services	180,000.00	180,000.00	13,120.13	21,434.39	158,565.61	11.91 %
54-60-53700	Network Administration	0.00	0.00	8,641.92	17,283.84	-17,283.84	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	9,957.00	13,077.00	26,923.00	32.69 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	13,581.68	14,241.36	5,758.64	71.21 %
54-60-55100	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	967.40	1,881.45	10,118.55	15.68 %
54-60-56200	Travel	5,000.00	5,000.00	0.00	849.16	4,150.84	16.98 %
54-60-56300	Training	5,000.00	5,000.00	643.13	2,640.13	2,359.87	52.80 %
54-60-57100	Utilities	120,000.00	120,000.00	1,357.89	3,117.03	116,882.97	2.60 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	1,328.17	2,047.67	4,452.33	31.50 %
54-60-57900	Other Service Charges	0.00	0.00	949.73	3,704.11	-3,704.11	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	18,353.00	-3,353.00	122.35 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	283.39	835.65	49,164.35	1.67 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	2,357.01	3,508.16	3,491.84	50.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-59600	Permits	0.00	0.00	110.00	6,802.00	-6,802.00	0.00 %
	Category: 5000 - Contractual Services Total:	**746,500.00**	**746,500.00**	**57,993.55**	**141,342.99**	**605,157.01**	**18.93%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	5,000.00	3,186.01	16,699.03	-11,699.03	333.98 %
54-60-61200	Equipment Supplies	2,500.00	2,500.00	0.00	111.36	2,388.64	4.45 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	3,550.97	6,449.03	35.51 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	20,000.00	39,200.00	241,300.00	13.98 %
54-60-65100	Office Supplies	15,000.00	15,000.00	314.29	1,097.54	13,902.46	7.32 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	19,592.17	75,294.18	224,705.82	25.10 %
54-60-65300	Small Tools	25,000.00	25,000.00	4,470.15	5,256.75	19,743.25	21.03 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	117.51	399.87	600.13	39.99 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,660.99	4,658.39	20,341.61	18.63 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	4,264.06	5,807.54	9,192.46	38.72 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	705.72	-705.72	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	0.00	79.96	-79.96	0.00 %
	Category: 6000 - Commodities Total:	**680,500.00**	**680,500.00**	**54,605.18**	**156,496.80**	**524,003.20**	**23.00%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	41,473.29	73,737.63	6,330,095.37	1.15 %
	Category: 8000 - Capital Outlay Total:	**6,613,833.00**	**6,613,833.00**	**41,473.29**	**73,737.63**	**6,540,095.37**	**1.11%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	134.65	734.51	-734.51	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**134.65**	**734.51**	**-734.51**	**0.00%**
	Department: 60 - Distribution Total:	**9,277,558.00**	**9,277,558.00**	**254,070.10**	**549,616.89**	**8,727,941.11**	**5.92%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,467.33	37,609.94	252,390.06	12.97 %
54-70-42200	Part-Time	21,000.00	21,000.00	1,923.84	3,967.92	17,032.08	18.89 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-45200	Life Insurance	280.00	280.00	13.80	36.80	243.20	13.14 %
	Category: 4000 - Personnel Total:	**321,280.00**	**321,280.00**	**24,404.97**	**41,614.66**	**279,665.34**	**12.95%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	15.90	24,984.10	0.06 %
54-70-51700	Grounds Maintenance	750.00	750.00	229.37	229.37	520.63	30.58 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	2,160.00	17,840.00	10.80 %
54-70-53700	Network Administration	0.00	0.00	5,432.00	10,864.00	-10,864.00	0.00 %
54-70-54900	Other Professional Services	0.00	0.00	13,864.68	26,238.05	-26,238.05	0.00 %
54-70-55100	Postage	160,000.00	160,000.00	-18.56	5,368.47	154,631.53	3.36 %
54-70-55200	Telephone	40,000.00	40,000.00	142.02	284.04	39,715.96	0.71 %
54-70-55300	Publishing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56300	Training	10,000.00	10,000.00	0.00	12.00	9,988.00	0.12 %
54-70-56400	Tuition	4,000.00	4,000.00	0.00	597.00	3,403.00	14.93 %
54-70-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**282,250.00**	**282,250.00**	**20,737.46**	**45,868.83**	**236,381.17**	**16.25%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	3,000.00	243.47	303.90	2,696.10	10.13 %
54-70-61200	Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	177.19	839.72	25,160.28	3.23 %
	Category: 6000 - Commodities Total:	**31,000.00**	**31,000.00**	**420.66**	**1,143.62**	**29,856.38**	**3.69%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	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
54-70-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**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	10,000.00	10,000.00	67.50	1,385.00	8,615.00	13.85 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,234.17**	**9,718.34**	**51,281.66**	**15.93%**
	Department: 70 - Customer Service Total:	**715,530.00**	**715,530.00**	**49,797.26**	**98,345.45**	**617,184.55**	**13.74%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	18,381.26	35,580.23	264,419.77	11.86 %
54-90-45100	Health Insurance	422,548.00	422,548.00	27,510.17	55,411.03	367,136.97	13.11 %
54-90-45200	Life Insurance	1,500.00	1,500.00	8.03	21.54	1,478.46	1.44 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,137.33	2,137.33	39,862.67	5.09 %
54-90-46100	Social Security	229,500.00	229,500.00	12,980.90	23,498.05	206,001.95	10.24 %
54-90-46300	IMRF	147,600.00	147,600.00	8,749.81	15,888.18	131,711.82	10.76 %
	Category: 4000 - Personnel Total:	**1,143,148.00**	**1,143,148.00**	**69,767.50**	**132,536.36**	**1,010,611.64**	**11.59%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	2,500.00	2,500.00	57,500.00	4.17 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	1,559.88	3,323.72	51,676.28	6.04 %
54-90-53700	Network Administration	268,113.00	268,113.00	8,395.00	16,790.00	251,323.00	6.26 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	793,765.11	-641,265.11	520.50 %
54-90-55200	Telephone	1,500.00	1,500.00	95.18	190.36	1,309.64	12.69 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	255.00	17,245.00	1.46 %
54-90-56200	Travel	8,000.00	8,000.00	100.22	-572.81	8,572.81	-7.16 %
54-90-56300	Training	8,000.00	8,000.00	0.00	500.00	7,500.00	6.25 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,754,773.71	2,518,085.67	24,261,660.33	9.40 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	32,347.24	190,152.76	14.54 %
	Category: 5000 - Contractual Services Total:	**27,832,859.00**	**27,832,859.00**	**1,783,597.61**	**3,367,184.29**	**24,465,674.71**	**12.10%**
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00 %
	Category: 6000 - Commodities Total:	**62,500.00**	**62,500.00**	**0.00**	**0.00**	**62,500.00**	**0.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	0.00	512,200.00	0.00 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	0.00	1,312,491.00	0.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-37,143.64	37,143.64	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-35,074.86	35,074.86	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:	**1,825,691.00**	**1,825,691.00**	**-36,109.25**	**-71,900.50**	**1,897,591.50**	**-3.94%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	134.50	9,379.78	20,620.22	31.27 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	6,687.67	7,869.87	67,130.13	10.49 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	7,500.00	20,292.29	29,707.71	40.58 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	296,185.66	1,480,928.34	16.67 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	163,597.16	817,985.84	16.67 %
	Category: 9000 - Other Expenditures Total:	**3,219,697.00**	**3,219,697.00**	**244,213.58**	**497,324.76**	**2,722,372.24**	**15.45%**
	Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**2,061,469.44**	**3,925,144.91**	**30,283,750.09**	**11.47%**
	Expense Total:	**45,971,491.00**	**45,971,491.00**	**2,423,870.63**	**4,686,309.80**	**41,285,181.20**	**10.19%**
	Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,718,068.00**	**1,059,272.91**	**2,682,391.94**	**7,400,459.94**	**-56.85%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	245.01	394.78	394.78	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**245.01**	**394.78**	**394.78**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	495.11	1,011.24	-1,488.76	40.45 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**495.11**	**1,011.24**	**-1,488.76**	**40.45%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	34,327.09	68,654.18	-381,345.82	15.26 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	114,488.20	-535,511.80	17.61 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**91,571.19**	**183,142.38**	**-956,857.62**	**16.07%**
	Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**92,311.31**	**184,548.40**	**-957,951.60**	**16.15%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	132.60	324.53	324.53	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**132.60**	**324.53**	**324.53**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	368.85	744.16	-6,255.84	10.63 %
55-32-37312	Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	828.00	-4,172.00	16.56 %
55-32-37314	Fiber Internet Access	225,000.00	225,000.00	24,557.30	49,434.75	-175,565.25	21.97 %
55-32-37315	VOIP Services	4,000.00	4,000.00	249.97	481.07	-3,518.93	12.03 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	123.30	421.50	-4,578.50	8.43 %
55-32-37350	Mailboxes	2,500.00	2,500.00	217.80	381.15	-2,118.85	15.25 %
	Category: 3730 - Advanced Communication Services Total:	**273,500.00**	**273,500.00**	**25,931.22**	**52,290.63**	**-221,209.37**	**19.12%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
	Department: 32 - Communications Total:	**274,000.00**	**274,000.00**	**26,063.82**	**52,615.16**	**-221,384.84**	**19.20%**
	Revenue Total:	**1,416,500.00**	**1,416,500.00**	**118,375.13**	**237,163.56**	**-1,179,336.44**	**16.74%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	250.00	9,750.00	2.50 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	3,604.77	6,065.77	25,934.23	18.96 %
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	2,750.46	22,249.54	11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	112.50	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	22,221.92	44,443.84	196,857.16	18.42 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,693.97	1,896.91	48,103.09	3.79 %
55-00-55200	Telephone	1,000.00	1,000.00	47.02	94.04	905.96	9.40 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-57100	Utilities	285,000.00	285,000.00	16,315.54	34,361.64	250,638.36	12.06 %
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	1,020.68	6,479.32	13.61 %
	Category: 5000 - Contractual Services Total:	**754,301.00**	**754,301.00**	**45,027.16**	**91,794.72**	**662,506.28**	**12.17%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	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:	**13,500.00**	**13,500.00**	**0.00**	**32.47**	**13,467.53**	**0.24%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	68,300.00	68,300.00	0.00	0.00	68,300.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
	Category: 7000 - Debt Service Total:	**368,300.00**	**368,300.00**	**-719.96**	**-1,439.92**	**369,739.92**	**-0.39%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	1,375.00	2,390.00	37,610.00	5.98 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
	Category: 8000 - Capital Outlay Total:	**40,000.00**	**40,000.00**	**1,375.00**	**2,510.56**	**37,489.44**	**6.28%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	8,764.16	43,820.84	16.67 %
	Category: 9000 - Other Expenditures Total:	**52,585.00**	**52,585.00**	**4,382.08**	**8,764.16**	**43,820.84**	**16.67%**
	Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**50,064.28**	**101,661.99**	**1,127,024.01**	**8.27%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	5,603.20	10,005.71	119,994.29	7.70 %
55-32-42600	Pager Pay	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45100	Health Insurance	250.00	250.00	703.34	1,406.68	-1,156.68	562.67 %
55-32-45200	Life Insurance	0.00	0.00	3.45	9.20	-9.20	0.00 %
55-32-46100	Social Security	9,945.00	9,945.00	398.04	710.76	9,234.24	7.15 %
55-32-46300	IMRF	6,500.00	6,500.00	275.68	492.26	6,007.74	7.57 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**155,695.00**	**155,695.00**	**6,983.71**	**12,624.61**	**143,070.39**	**8.11%**
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 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	914.36	9,085.64	9.14 %
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	68.03	136.06	2,363.94	5.44 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	13,081.32	25,826.64	89,173.36	22.46 %
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	191.28	400.88	2,599.12	13.36 %
	Category: 5000 - Contractual Services Total:	**136,050.00**	**136,050.00**	**13,590.63**	**27,277.94**	**108,772.06**	**20.05%**
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	48.00	48.00	9,952.00	0.48 %
55-32-65300	Small Tools	500.00	500.00	535.75	535.75	-35.75	107.15 %
55-32-65500	Gasoline/Oil	500.00	500.00	54.18	76.24	423.76	15.25 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**16,700.00**	**16,700.00**	**637.93**	**659.99**	**16,040.01**	**3.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	282.22	2,354.23	97,645.77	2.35 %
	Category: 8000 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**282.22**	**2,354.23**	**97,645.77**	**2.35%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
	Department: 32 - Communications Total:	**409,945.00**	**409,945.00**	**21,494.49**	**42,916.77**	**367,028.23**	**10.47%**
	Expense Total:	**1,638,631.00**	**1,638,631.00**	**71,558.77**	**144,578.76**	**1,494,052.24**	**8.82%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		**-222,131.00**	**-222,131.00**	**46,816.36**	**92,584.80**	**314,715.80**	**-41.68%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	299.30	678.15	678.15	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**299.30**	**678.15**	**678.15**	**0.00%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	50.00	50.00	50.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General...	268,113.00	268,113.00	24,691.08	49,382.16	-218,730.84	18.42 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	12,345.50	24,691.00	-109,365.00	18.42 %
56-40-39952	Network Administration Fees Water ...	134,056.00	134,056.00	12,345.50	24,691.00	-109,365.00	18.42 %
56-40-39954	Network Administration Fees Electric	268,113.00	268,113.00	24,691.09	49,382.18	-218,730.82	18.42 %
56-40-39955	Network Administration Fees Tech C...	241,301.00	241,301.00	22,221.92	44,443.84	-196,857.16	18.42 %
56-40-39958	Network Administration Fees Railroad	26,811.00	26,811.00	2,469.08	4,938.16	-21,872.84	18.42 %
	Category: 3990 - Interfund Transfers Total:	**1,072,450.00**	**1,072,450.00**	**98,764.17**	**197,528.34**	**-874,921.66**	**18.42%**
	Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**99,113.47**	**198,256.49**	**-874,193.51**	**18.49%**
	Revenue Total:	**1,072,450.00**	**1,072,450.00**	**99,113.47**	**198,256.49**	**-874,193.51**	**18.49%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	265,000.00	265,000.00	25,937.16	45,047.11	219,952.89	17.00 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	8,039.24	41,960.76	16.08 %
56-40-45200	Life Insurance	300.00	300.00	13.80	36.80	263.20	12.27 %
56-40-46100	Social Security	20,300.00	20,300.00	1,865.10	3,233.42	17,066.58	15.93 %
56-40-46300	IMRF	13,100.00	13,100.00	1,276.12	2,216.32	10,883.68	16.92 %
56-40-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**349,200.00**	**349,200.00**	**33,111.80**	**58,572.89**	**290,627.11**	**16.77%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	1,856.52	3,077.15	102,922.85	2.90 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	4,320.00	4,320.00	245,680.00	1.73 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00	16.67 %
56-40-55200	Telephone	30,000.00	30,000.00	213.08	476.25	29,523.75	1.59 %
56-40-56100	Dues	0.00	0.00	0.00	597.00	-597.00	0.00 %
56-40-56200	Travel	1,500.00	1,500.00	192.70	192.70	1,307.30	12.85 %
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	12.00	12.00	3,488.00	0.34 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,336.21	2,786.70	12,213.30	18.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**590,750.00**	**590,750.00**	**20,430.51**	**37,159.80**	**553,590.20**	**6.29%**
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	60,000.00	60,000.00	-40.00	500.00	59,500.00	0.83 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
	Category: 6000 - Commodities Total:	**95,000.00**	**95,000.00**	**-40.00**	**500.00**	**94,500.00**	**0.53%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	477.33	6,557.90	113,442.10	5.46 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**137,500.00**	**137,500.00**	**477.33**	**6,557.90**	**130,942.10**	**4.77%**
	Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**53,979.64**	**102,790.59**	**1,069,659.41**	**8.77%**
	Expense Total:	**1,172,450.00**	**1,172,450.00**	**53,979.64**	**102,790.59**	**1,069,659.41**	**8.77%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**45,133.83**	**95,465.90**	**195,465.90**	**-95.47%**
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	40.88	280.69	-719.31	28.07 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**40.88**	**280.69**	**-719.31**	**28.07%**
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00 %
	Category: 3470 - Grants Total:	**904,667.00**	**904,667.00**	**0.00**	**0.00**	**-904,667.00**	**0.00%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	4,330.66	12,933.95	-257,066.05	4.79 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**4,330.66**	**12,933.95**	**-257,066.05**	**4.79%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	16.99	34.87	34.87	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**16.99**	**34.87**	**34.87**	**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	2,338.00	31,733.00	-31,267.00	50.37 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	837.00	16,517.00	-8,483.00	66.07 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
	Category: 3820 - Leases Total:	**130,700.00**	**130,700.00**	**5,258.34**	**63,216.68**	**-67,483.32**	**48.37%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**85,500.00**	**85,500.00**	**0.00**	**0.00**	**-85,500.00**	**0.00%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**-650,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	77,000.00	77,000.00	6,416.67	12,833.34	-64,166.66	16.67 %
	Category: 3990 - Interfund Transfers Total:	**77,000.00**	**77,000.00**	**6,416.67**	**12,833.34**	**-64,166.66**	**16.67%**
	Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**16,063.54**	**89,299.53**	**-2,089,461.47**	**4.10%**
	Revenue Total:	**2,178,761.00**	**2,178,761.00**	**16,063.54**	**89,299.53**	**-2,089,461.47**	**4.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	111,340.00	111,340.00	8,533.97	15,476.92	95,863.08	13.90 %
57-00-42200	Part-Time	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-42300	Overtime	1,200.00	1,200.00	731.37	700.21	499.79	58.35 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.88	4,181.76	21,021.24	16.59 %
57-00-45200	Life Insurance	150.00	150.00	3.98	10.57	139.43	7.05 %
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	802.00	802.00	5,398.00	12.94 %
57-00-46100	Social Security	8,725.00	8,725.00	659.60	1,161.23	7,563.77	13.31 %
57-00-46300	IMRF	5,500.00	5,500.00	455.74	803.10	4,696.90	14.60 %
	Category: 4000 - Personnel Total:	**160,098.00**	**160,098.00**	**13,277.54**	**23,135.79**	**136,962.21**	**14.45%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	50.00	697.50	3,302.50	17.44 %
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	74.75	925.25	7.48 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	382.50	765.00	-265.00	153.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	28.25	2,971.75	0.94 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	285.37	570.19	1,529.81	27.15 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	2,102.38	4,506.76	17,493.24	20.49 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	340.00	10,660.00	3.09 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
	Category: 5000 - Contractual Services Total:	**62,150.00**	**62,150.00**	**2,990.25**	**7,182.45**	**54,967.55**	**11.56%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	103.90	896.10	10.39 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	134.25	198.17	2,801.83	6.61 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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	4,000.00	4,000.00	0.00	614.48	3,385.52	15.36 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**241,750.00**	**241,750.00**	**134.25**	**916.55**	**240,833.45**	**0.38%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260	Principal Expense	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**730,644.00**	**730,644.00**	**0.00**	**0.00**	**730,644.00**	**0.00%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	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:	**985,000.00**	**985,000.00**	**0.00**	**0.00**	**985,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	164.57	492.50	1,507.50	24.63 %
Category: 9000 - Other Expenditures Total:		**2,000.00**	**2,000.00**	**164.57**	**492.50**	**1,507.50**	**24.63%**
Department: 00 - 00 Total:		**2,181,642.00**	**2,181,642.00**	**16,566.61**	**31,727.29**	**2,149,914.71**	**1.45%**
Expense Total:		**2,181,642.00**	**2,181,642.00**	**16,566.61**	**31,727.29**	**2,149,914.71**	**1.45%**
Fund: 57 - Airport Surplus (Deficit):		**-2,881.00**	**-2,881.00**	**-503.07**	**57,572.24**	**60,453.24**	**-1,998.34%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	48,773.20	77,924.40	-322,075.60	19.48 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	30,039.60	69,418.80	-430,581.20	13.88 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	2,436.00	4,363.50	-30,636.50	12.47 %
58-00-37040	Storage Fees	65,000.00	65,000.00	1,555.20	3,975.30	-61,024.70	6.12 %
Category: 3700 - Rail Car Fees Total:		**1,000,000.00**	**1,000,000.00**	**82,804.00**	**155,682.00**	**-844,318.00**	**15.57%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,476.13	3,108.38	-1,891.62	62.17 %
Category: 3810 - Investment Income Total:		**5,000.00**	**5,000.00**	**1,476.13**	**3,108.38**	**-1,891.62**	**62.17%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	39,129.00	39,129.00	31,067.00	485.35 %
Category: 3890 - Miscellaneous Income Total:		**8,062.00**	**8,062.00**	**39,129.00**	**39,129.00**	**31,067.00**	**485.35%**
Department: 00 - 00 Total:		**1,013,062.00**	**1,013,062.00**	**123,409.13**	**197,919.38**	**-815,142.62**	**19.54%**
Revenue Total:		**1,013,062.00**	**1,013,062.00**	**123,409.13**	**197,919.38**	**-815,142.62**	**19.54%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.72	20,501.29	130,952.71	13.54 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	3,478.60	17,393.40	16.67 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	1,468.66	10,117.34	12.68 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	1,008.70	6,443.30	13.54 %
Category: 4000 - Personnel Total:		**191,364.00**	**191,364.00**	**14,607.32**	**26,457.25**	**164,906.75**	**13.83%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700	Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	16,176.00	25,717.00	74,283.00	25.72 %
58-00-53300	Legal Services	40,000.00	40,000.00	1,661.00	2,371.00	37,629.00	5.93 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,469.08	4,938.16	21,872.84	18.42 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	599.88	599.88	49,400.12	1.20 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	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 %
58-00-56100	Dues	25,000.00	25,000.00	27,017.88	27,017.88	-2,017.88	108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	168.79	302.72	-302.72	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:		**375,311.00**	**375,311.00**	**48,092.63**	**61,271.64**	**314,039.36**	**16.33%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
Category: 7000 - Debt Service Total:		**164,938.00**	**164,938.00**	**0.00**	**0.00**	**164,938.00**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		**400,000.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	194,832.00	194,832.00	0.00	0.00	194,832.00	0.00 %
58-00-99957	Airport Fund Transfer	77,000.00	77,000.00	6,416.67	12,833.34	64,166.66	16.67 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	9,311.84	46,559.16	16.67 %
	Category: 9000 - Other Expenditures Total:	**377,703.00**	**377,703.00**	**15,239.26**	**30,478.52**	**347,224.48**	**8.07%**
	Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**77,939.21**	**118,207.41**	**1,391,108.59**	**7.83%**
	Expense Total:	**1,509,316.00**	**1,509,316.00**	**77,939.21**	**118,207.41**	**1,391,108.59**	**7.83%**
	Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**45,469.92**	**79,711.97**	**575,965.97**	**-16.06%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	0.00	0.00	-135,000.00	0.00 %
	Category: 3640 - Golf Fees Total:	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**-135,000.00**	**0.00%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**-32,500.00**	**0.00%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**0.00%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	70.19	155.99	-644.01	19.50 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**70.19**	**155.99**	**-644.01**	**19.50%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**-22,500.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	6,250.00	12,500.00	-47,500.00	20.83 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**6,250.00**	**12,500.00**	**-47,500.00**	**20.83%**
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:	**355,800.00**	**355,800.00**	**11,320.19**	**22,655.99**	**-333,144.01**	**6.37%**
	Revenue Total:	**355,800.00**	**355,800.00**	**11,320.19**	**22,655.99**	**-333,144.01**	**6.37%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,456.60	13,315.36	84,089.64	13.67 %
59-00-45200	Life Insurance	75.00	75.00	3.45	9.20	65.80	12.27 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	716.33	716.33	6,783.67	9.55 %
59-00-46100	Social Security	13,150.00	13,150.00	570.42	1,018.62	12,131.38	7.75 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	655.12	4,144.88	13.65 %
	Category: 4000 - Personnel Total:	**122,930.00**	**122,930.00**	**9,113.66**	**15,714.63**	**107,215.37**	**12.78%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
59-00-89000	Other Improvements	9,000.00	9,000.00	15,802.00	15,802.00	-6,802.00	175.58 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**15,802.00**	**15,802.00**	**-6,802.00**	**175.58%**
	Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**24,915.66**	**31,516.63**	**105,413.37**	**23.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**0.00%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	1,533.57	6,013.89	8,986.11	40.09 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	900.00	900.00	1,100.00	45.00 %
59-20-57100	Utilities	2,500.00	2,500.00	402.62	768.27	1,731.73	30.73 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**2,836.19**	**7,682.16**	**13,817.84**	**35.73%**
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	0.00	0.00	15,000.00	0.00 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**0.00%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**2,836.19**	**7,682.16**	**88,817.84**	**7.96%**
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	10,000.00	10,000.00	425.71	792.23	9,207.77	7.92 %
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:	**49,000.00**	**49,000.00**	**1,292.05**	**2,524.91**	**46,475.09**	**5.15%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,988.12	1,988.12	13,011.88	13.25 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**1,988.12**	**1,988.12**	**13,761.88**	**12.62%**
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	4,000.00	4,000.00	133.55	286.43	3,713.57	7.16 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**133.55**	**1,485.43**	**7,514.57**	**16.50%**
	Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**3,413.72**	**5,998.46**	**112,751.54**	**5.05%**
	Expense Total:	**352,180.00**	**352,180.00**	**31,165.57**	**45,197.25**	**306,982.75**	**12.83%**
	Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**-19,845.38**	**-22,541.26**	**-26,161.26**	**-622.69%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	9.72	9.72	-90.28	9.72 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**9.72**	**9.72**	**-90.28**	**9.72%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	152.23	289.84	-1,710.16	14.49 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**152.23**	**289.84**	**-1,710.16**	**14.49%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	81,798.66	-408,992.90	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	105,169.62	105,169.62	8,764.17	17,528.34	-87,641.28	16.67 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	20,449.66	-102,248.23	16.67 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	163,597.16	-817,985.96	16.67 %
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	8,764.16	-43,820.65	16.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	9,311.84	-46,559.16	16.67 %
	Category: 3990 - Interfund Transfers Total:	**1,819,698.00**	**1,819,698.00**	**151,641.58**	**303,283.16**	**-1,516,414.84**	**16.67%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,803.53**	**303,582.72**	**-1,518,215.28**	**16.66%**
	Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,803.53**	**303,582.72**	**-1,518,215.28**	**16.66%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	945,000.00	945,000.00	73,453.84	138,527.59	806,472.41	14.66 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	141,000.00	141,000.00	12,323.32	24,311.71	116,688.29	17.24 %
64-00-45200	Life Insurance	600.00	600.00	34.50	92.00	508.00	15.33 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	72,000.00	72,000.00	5,291.16	9,801.70	62,198.30	13.61 %
64-00-46300	IMRF	46,000.00	46,000.00	3,613.92	6,677.66	39,322.34	14.52 %
	Category: 4000 - Personnel Total:	**1,207,100.00**	**1,207,100.00**	**94,716.74**	**179,410.66**	**1,027,689.34**	**14.86%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	52,000.00	52,000.00	276.96	1,794.64	50,205.36	3.45 %
64-00-55100	Postage	100.00	100.00	3.35	3.35	96.65	3.35 %
64-00-55200	Telephone	2,800.00	2,800.00	217.07	434.14	2,365.86	15.51 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	17,780.00	17,780.00	191.67	591.67	17,188.33	3.33 %
64-00-56200	Travel	16,400.00	16,400.00	429.23	429.23	15,970.77	2.62 %
64-00-56300	Training	4,848.00	4,848.00	170.00	415.00	4,433.00	8.56 %
64-00-56400	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	6,620.00	6,620.00	5,801.26	5,976.26	643.74	90.28 %
	Category: 5000 - Contractual Services Total:	**104,048.00**	**104,048.00**	**7,089.54**	**9,644.29**	**94,403.71**	**9.27%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,500.00	5,500.00	254.07	2,079.39	3,420.61	37.81 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	50,985.95	34,014.05	59.98 %
	Category: 6000 - Commodities Total:	**91,700.00**	**91,700.00**	**254.07**	**53,065.34**	**38,634.66**	**57.87%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,599.98	2,400.02	60.00 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	350,000.00	350,000.00	3,138.00	3,138.00	346,862.00	0.90 %
	Category: 8000 - Capital Outlay Total:	**364,000.00**	**364,000.00**	**3,138.00**	**6,737.98**	**357,262.02**	**1.85%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,450.00	41,450.00	646.00	975.05	40,474.95	2.35 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	123.93	123.93	5,876.07	2.07 %
64-00-91300	Safety	2,500.00	2,500.00	364.00	517.00	1,983.00	20.68 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	38.62	80.75	4,919.25	1.62 %
	Category: 9000 - Other Expenditures Total:	**54,950.00**	**54,950.00**	**1,172.55**	**1,696.73**	**53,253.27**	**3.09%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**106,370.90**	**250,555.00**	**1,571,243.00**	**13.75%**
	Expense Total:	**1,821,798.00**	**1,821,798.00**	**106,370.90**	**250,555.00**	**1,571,243.00**	**13.75%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**45,432.63**	**53,027.72**	**53,027.72**	**0.00%**
	Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**1,789,267.88**	**3,788,280.98**	**15,022,201.08**	**-33.72%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	0.00	0.00	-2,031,877.51	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3250 - Licenses	425,000.00	425,000.00	53,362.44	109,273.26	-315,726.74	25.71%
3260 - Other Licenses	1,000.00	1,000.00	10.00	20.00	-980.00	2.00%
3310 - Permits	50,750.00	50,750.00	2,234.92	2,368.43	-48,381.57	4.67%
3313 - Building Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3410 - Income	1,369,670.00	1,369,670.00	139,004.60	279,589.46	-1,090,080.54	20.41%
3420 - Other Taxes	650,000.00	650,000.00	0.00	124,030.34	-525,969.66	19.08%
3435 - Miscellaneous	336,000.00	336,000.00	25,953.65	53,093.08	-282,906.92	15.80%
3440 - Sales	3,043,000.00	3,043,000.00	265,415.36	542,366.65	-2,500,633.35	17.82%
3446 - Other Tax	18,420.00	18,420.00	1,195.10	2,393.99	-16,026.01	13.00%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	2,979.16	9,357.16	-90,642.84	9.36%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	5,950.00	11,100.00	-88,900.00	11.10%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	76,611.82	158,944.64	-913,338.36	14.82%
3690 - Street Department Fees	200,000.00	200,000.00	20,789.49	41,584.21	-158,415.79	20.79%
3760 - Cemetery Fees	50,500.00	50,500.00	0.00	6,000.00	-44,500.00	11.88%
3790 - Other Revenues	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	26,057.56	51,291.08	21,291.08	170.97%
3890 - Miscellaneous Income	55,000.00	55,000.00	2,512.80	5,450.80	-49,549.20	9.91%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	427,064.50	-2,135,322.50	16.67%
Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**840,609.15**	**1,828,927.60**	**-11,576,959.91**	**13.64%**
Revenue Total:	**13,405,887.51**	**13,405,887.51**	**840,609.15**	**1,828,927.60**	**-11,576,959.91**	**13.64%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	3,468.57	21,781.43	13.74%
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	29.72	29.72	970.28	2.97%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**1,972.12**	**3,498.29**	**31,551.71**	**9.98%**
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,826.72	16,038.24	128,388.76	11.10%
5000 - Contractual Services	41,950.00	41,950.00	533.03	1,292.81	40,657.19	3.08%
6000 - Commodities	1,000.00	1,000.00	29.72	93.66	906.34	9.37%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
9000 - Other Expenditures	18,500.00	18,500.00	1,328.00	2,664.00	15,836.00	14.40%
Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**10,717.47**	**20,088.71**	**190,788.29**	**9.53%**
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	28,920.58	77,398.12	372,314.88	17.21%
6000 - Commodities	11,700.00	11,700.00	1,206.85	2,828.59	8,871.41	24.18%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	211,599.10	299,637.16	2,423,211.84	11.00%
Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**241,726.53**	**379,863.87**	**2,949,398.13**	**11.41%**
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	7,311.88	15,947.38	99,052.62	13.87%
Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**7,311.88**	**15,947.38**	**99,052.62**	**13.87%**
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	430.35	1,860.85	22,389.15	7.67%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	123.91	248.91	7,251.09	3.32%
Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**554.26**	**2,499.75**	**29,950.25**	**7.70%**
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	213,734.50	412,608.55	3,789,288.45	9.82%
5000 - Contractual Services	335,483.00	335,483.00	31,960.52	62,414.71	273,068.29	18.60%
6000 - Commodities	108,400.00	108,400.00	22,119.28	34,602.98	73,797.02	31.92%
8000 - Capital Outlay	80,626.00	80,626.00	0.00	0.00	80,626.00	0.00%
9000 - Other Expenditures	8,800.00	8,800.00	431.99	631.99	8,168.01	7.18%
Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**268,246.29**	**510,258.23**	**4,224,947.77**	**10.78%**
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	147,981.84	280,080.49	2,186,395.17	11.36%
5000 - Contractual Services	208,300.00	208,300.00	8,307.29	14,301.71	193,998.29	6.87%
6000 - Commodities	68,600.00	68,600.00	3,335.87	12,205.88	56,394.12	17.79%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**159,625.00**	**306,588.08**	**2,710,827.58**	**10.16%**
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	106,043.43	187,916.72	1,069,782.65	14.94%
5000 - Contractual Services	234,525.00	234,525.00	21,173.09	30,308.71	204,216.29	12.92%
6000 - Commodities	338,900.00	338,900.00	39,444.57	84,856.55	254,043.45	25.04%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	3,058.00	440,058.00	-315,058.00	352.05%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	**2,090,547.37**	**2,090,547.37**	**169,719.09**	**743,139.98**	**1,347,407.39**	**35.55%**
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.08	55,549.40	336,715.36	14.16%
5000 - Contractual Services	142,525.00	142,525.00	1,332.12	6,238.59	136,286.41	4.38%
6000 - Commodities	6,700.00	6,700.00	131.25	131.25	6,568.75	1.96%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	**558,489.76**	**558,489.76**	**31,993.45**	**61,919.24**	**496,570.52**	**11.09%**
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	7,855.61	13,660.79	73,325.21	15.70%
5000 - Contractual Services	50,900.00	50,900.00	6,989.51	10,374.67	40,525.33	20.38%
6000 - Commodities	27,550.00	27,550.00	1,703.70	1,736.24	25,813.76	6.30%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
9000 - Other Expenditures	1,100.00	1,100.00	67.62	134.71	965.29	12.25%
Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**16,616.44**	**25,906.41**	**172,629.59**	**13.05%**
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	20,092.82	36,332.30	248,867.70	12.74%
5000 - Contractual Services	39,400.00	39,400.00	1,983.07	5,707.56	33,692.44	14.49%
6000 - Commodities	14,600.00	14,600.00	134.88	3,059.72	11,540.28	20.96%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**22,210.77**	**45,099.58**	**315,600.42**	**12.50%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	6.01	-6.01	0.00%
5000 - Contractual Services	9,600.00	9,600.00	98.72	370.74	9,229.26	3.86%
6000 - Commodities	1,800.00	1,800.00	246.67	307.24	1,492.76	17.07%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	1,435.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**1,782.66**	**2,448.29**	**16,951.71**	**12.62%**
Expense Total:	**14,702,933.79**	**14,702,933.79**	**932,475.96**	**2,117,257.81**	**12,585,675.98**	**14.40%**
Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**-91,866.81**	**-288,330.21**	**1,008,716.07**	**22.23%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	0.00	0.00	7.04	15.14	15.14	0.00%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**7.04**	**15.14**	**-27,984.86**	**0.05%**
Revenue Total:	**28,000.00**	**28,000.00**	**7.04**	**15.14**	**-27,984.86**	**0.05%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	2,500.00	2,500.00	25,500.00	8.93%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
Expense Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**-2,492.96**	**-2,484.86**	**-2,484.86**	**0.00%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	1.58	-98.42	1.58%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	24,211.05	36,101.35	338,898.65	9.63%
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**	**25,127.72**	**37,934.69**	**348,065.31**	**9.83%**
Expense Total:	**386,000.00**	**386,000.00**	**25,127.72**	**37,934.69**	**348,065.31**	**9.83%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-25,127.72**	**-37,933.11**	**-27,033.11**	**348.01%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	100.00	100.00	34.20	81.54	-18.46	81.54%
Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**34.20**	**81.54**	**-140,370.46**	**0.06%**
Revenue Total:	**140,452.00**	**140,452.00**	**34.20**	**81.54**	**-140,370.46**	**0.06%**
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	9,203.97	18,236.71	116,763.29	13.51%
Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
Expense Total:	**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-9,169.77**	**-18,155.17**	**-23,607.17**	**-333.00%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
Revenue Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	18,275.35	36,844.40	190,155.60	16.23%
Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
Expense Total:	**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-18,275.35**	**-36,844.40**	**-49,944.40**	**-281.25%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	42.83	74.71	-175.29	29.88%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	36,666.66	-183,333.34	16.67%
Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**18,376.16**	**36,741.37**	**-183,508.63**	**16.68%**
Revenue Total:	**220,250.00**	**220,250.00**	**18,376.16**	**36,741.37**	**-183,508.63**	**16.68%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00%
Department: 00 - 00 Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
Expense Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**-176,873.00**	**-176,873.00**	**18,376.16**	**36,741.37**	**213,614.37**	**-20.77%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	29,556.54	66,424.67	-365,575.33	15.38%
3810 - Investment Income	1,500.00	1,500.00	3,381.50	6,807.56	5,307.56	453.84%
Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**32,938.04**	**73,232.23**	**-360,267.77**	**16.89%**
Revenue Total:	**433,500.00**	**433,500.00**	**32,938.04**	**73,232.23**	**-360,267.77**	**16.89%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
Expense Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-996,500.00**	**-996,500.00**	**32,938.04**	**73,232.23**	**1,069,732.23**	**-7.35%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	96,482.03	165,743.81	-684,256.19	19.50%
3810 - Investment Income	9,000.00	9,000.00	1,265.13	2,636.59	-6,363.41	29.30%
Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**97,747.16**	**168,380.40**	**-690,619.60**	**19.60%**
Revenue Total:	**859,000.00**	**859,000.00**	**97,747.16**	**168,380.40**	**-690,619.60**	**19.60%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Department: 00 - 00 Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
Expense Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,741,000.00**	**-1,741,000.00**	**97,747.16**	**168,380.40**	**1,909,380.40**	**-9.67%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	31,923.36	34,438.87	-215,561.13	13.78%
3810 - Investment Income	500.00	500.00	298.90	624.38	124.38	124.88%

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	171.88	419.60	-9,580.40	4.20%
Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**32,394.14**	**35,482.85**	**-225,017.15**	**13.62%**
Revenue Total:	**260,500.00**	**260,500.00**	**32,394.14**	**35,482.85**	**-225,017.15**	**13.62%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	369.00	1,091.66	23,908.34	4.37%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
9000 - Other Expenditures	133,000.00	133,000.00	5,000.00	12,710.00	120,290.00	9.56%
Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**5,369.00**	**13,801.66**	**194,198.34**	**6.64%**
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,200.00	2,086.25	19,913.75	9.48%
5000 - Contractual Services	7,700.00	7,700.00	444.20	1,318.12	6,381.88	17.12%
6000 - Commodities	6,000.00	6,000.00	671.63	703.26	5,296.74	11.72%
8000 - Capital Outlay	75,000.00	75,000.00	1,000.00	1,000.00	74,000.00	1.33%
9000 - Other Expenditures	10,000.00	10,000.00	4,220.87	10,861.87	-861.87	108.62%
Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**7,536.70**	**15,969.50**	**104,730.50**	**13.23%**
Expense Total:	**328,700.00**	**328,700.00**	**12,905.70**	**29,771.16**	**298,928.84**	**9.06%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**19,488.44**	**5,711.69**	**73,911.69**	**-8.37%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	125,909.97	257,487.68	-1,192,512.32	17.76%
3810 - Investment Income	5,000.00	5,000.00	9,859.70	19,877.70	14,877.70	397.55%
Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**135,769.67**	**277,365.38**	**-1,177,634.62**	**19.06%**
Revenue Total:	**1,455,000.00**	**1,455,000.00**	**135,769.67**	**277,365.38**	**-1,177,634.62**	**19.06%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	31,666.66	1,858,333.34	1.68%
Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**119,936.34**	**245,698.72**	**680,698.72**	**-56.48%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	681.31	1,467.24	-3,532.76	29.34%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**681.31**	**1,467.24**	**-646,311.76**	**0.23%**
Revenue Total:	**647,779.00**	**647,779.00**	**681.31**	**1,467.24**	**-646,311.76**	**0.23%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	0.00	0.00	170,367.00	0.00%
7000 - Debt Service	231,575.00	231,575.00	0.00	0.00	231,575.00	0.00%
8000 - Capital Outlay	765,000.00	765,000.00	46,321.05	48,832.30	716,167.70	6.38%
Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**46,321.05**	**48,832.30**	**1,118,109.70**	**4.18%**
Expense Total:	**1,166,942.00**	**1,166,942.00**	**46,321.05**	**48,832.30**	**1,118,109.70**	**4.18%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**-45,639.74**	**-47,365.06**	**471,797.94**	**9.12%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	43.31	92.56	-107.44	46.28%
Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**43.31**	**92.56**	**-34,107.44**	**0.27%**
Revenue Total:	**34,200.00**	**34,200.00**	**43.31**	**92.56**	**-34,107.44**	**0.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	313.68	508.06	16,491.94	2.99%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	33,000.00	33,000.00	655.00	1,412.95	31,587.05	4.28%
Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**968.68**	**1,921.01**	**49,078.99**	**3.77%**
Expense Total:	**51,000.00**	**51,000.00**	**968.68**	**1,921.01**	**49,078.99**	**3.77%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-925.37**	**-1,828.45**	**14,971.55**	**10.88%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	257.33	557.70	407.70	371.80%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**257.33**	**557.70**	**-292,043.30**	**0.19%**
Revenue Total:	**292,601.00**	**292,601.00**	**257.33**	**557.70**	**-292,043.30**	**0.19%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	7,764.50	13,042.00	133,508.00	8.90%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**7,764.50**	**13,042.00**	**429,508.00**	**2.95%**
Expense Total:	**442,550.00**	**442,550.00**	**7,764.50**	**13,042.00**	**429,508.00**	**2.95%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-7,507.17**	**-12,484.30**	**137,464.70**	**8.33%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	2,649.00	4,538.00	-37,462.00	10.80%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	10.21	20.52	-979.48	2.05%
Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**2,659.21**	**4,558.52**	**-48,441.48**	**8.60%**
Revenue Total:	**53,000.00**	**53,000.00**	**2,659.21**	**4,558.52**	**-48,441.48**	**8.60%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	2,000.00	100,000.00	1.96%
Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**2,000.00**	**103,500.00**	**1.90%**
Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**2,000.00**	**103,500.00**	**1.90%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**1,659.21**	**2,558.52**	**55,058.52**	**-4.87%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
3810 - Investment Income	0.00	0.00	20.75	44.62	44.62	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**20.75**	**44.62**	**-110,958.38**	**0.04%**
Revenue Total:	**111,003.00**	**111,003.00**	**20.75**	**44.62**	**-110,958.38**	**0.04%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	0.00	45.00	39,146.00	0.11%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
Expense Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**20.75**	**-0.38**	**-59,812.38**	**0.00%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	0.00	-9,253,832.00	0.00%
Department: 00 - 00 Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**0.00**	**-9,268,832.00**	**0.00%**
Revenue Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**0.00**	**-9,268,832.00**	**0.00%**
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	0.00	0.00	858,000.00	0.00%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	7,676.20	24,833.45	7,939,166.55	0.31%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**8,912,000.00**	**8,912,000.00**	**7,676.20**	**24,833.45**	**8,887,166.55**	**0.28%**
Expense Total:	**8,912,000.00**	**8,912,000.00**	**7,676.20**	**24,833.45**	**8,887,166.55**	**0.28%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**-7,676.20**	**-24,833.45**	**-381,665.45**	**-6.96%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	0.00	30.00	-2,970.00	1.00%
3810 - Investment Income	500.00	500.00	129.68	278.86	-221.14	55.77%
Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**129.68**	**308.86**	**-3,191.14**	**8.82%**
Revenue Total:	**3,500.00**	**3,500.00**	**129.68**	**308.86**	**-3,191.14**	**8.82%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	**32,800.00**	**32,800.00**	**0.00**	**0.00**	**32,800.00**	**0.00%**
Expense Total:	**32,800.00**	**32,800.00**	**0.00**	**0.00**	**32,800.00**	**0.00%**
Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**129.68**	**308.86**	**29,608.86**	**-1.05%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	10,555.46	10,969.66	10,969.66	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	91,457.68	196,251.57	-1,000,618.43	16.40%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	79,439.54	158,834.07	-970,702.93	14.06%
3715 - Industrial Sales	975,455.00	975,455.00	73,194.19	551,570.46	-423,884.54	56.54%
3810 - Investment Income	10,000.00	10,000.00	1,310.08	2,681.38	-7,318.62	26.81%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,978.94	18,717.93	-84,132.07	18.20%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	125,000.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**390,935.89**	**1,064,025.07**	**-6,675,686.93**	**13.75%**
Revenue Total:	**7,739,712.00**	**7,739,712.00**	**390,935.89**	**1,064,025.07**	**-6,675,686.93**	**13.75%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	77,324.41	139,042.43	884,276.57	13.59%
5000 - Contractual Services	1,054,804.00	1,054,804.00	64,644.85	133,357.03	921,446.97	12.64%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	37,169.27	59,570.30	240,369.70	19.86%
7000 - Debt Service	439,871.92	439,871.92	0.00	79,913.13	359,958.79	18.17%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	34,000.00	68,000.00	3,958,000.00	1.69%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	74,637.34	688,186.66	9.78%
Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**250,457.20**	**554,520.23**	**7,052,238.69**	**7.29%**
Expense Total:	**7,606,758.92**	**7,606,758.92**	**250,457.20**	**554,520.23**	**7,052,238.69**	**7.29%**
Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**140,478.69**	**509,504.84**	**376,551.76**	**383.22%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	523,679.45	523,679.45	523,679.45	0.00%
3530 - Penalties	0.00	0.00	781.99	1,324.47	1,324.47	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	101,157.12	218,989.08	-1,000,325.92	17.96%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	115,671.27	246,827.38	-1,140,308.62	17.79%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	82,463.92	185,572.27	-1,278,312.73	12.68%
3810 - Investment Income	20,000.00	20,000.00	470.16	1,685.00	-18,315.00	8.43%
3890 - Miscellaneous Income	276,397.00	276,397.00	9,842.52	9,842.52	-266,554.48	3.56%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	**7,866,733.00**	**7,866,733.00**	**834,066.43**	**1,187,920.17**	**-6,678,812.83**	**15.10%**
Revenue Total:	**7,866,733.00**	**7,866,733.00**	**834,066.43**	**1,187,920.17**	**-6,678,812.83**	**15.10%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	85,962.09	159,699.45	1,089,764.25	12.78%
5000 - Contractual Services	812,156.00	812,156.00	84,670.12	178,537.17	633,618.83	21.98%
6000 - Commodities	435,400.00	435,400.00	25,568.86	47,579.55	387,820.45	10.93%
7000 - Debt Service	316,967.20	316,967.20	0.00	139,086.21	177,880.99	43.88%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	243,645.00	254,356.80	4,034,201.20	5.93%
9000 - Other Expenditures	799,161.00	799,161.00	40,982.17	81,745.58	717,415.42	10.23%
Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**480,828.24**	**861,004.76**	**7,040,701.14**	**10.90%**
Expense Total:	**7,901,705.90**	**7,901,705.90**	**480,828.24**	**861,004.76**	**7,040,701.14**	**10.90%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**353,238.19**	**326,915.41**	**361,888.31**	**-934.77%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	24,925.33	51,653.66	-496,878.34	9.42%
3810 - Investment Income	10,687.00	10,687.00	9,307.78	19,574.65	8,887.65	183.16%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**34,233.11**	**152,993.18**	**-774,725.82**	**16.49%**
Revenue Total:	**927,719.00**	**927,719.00**	**34,233.11**	**152,993.18**	**-774,725.82**	**16.49%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	19,565.50	61,351.22	456,596.78	11.85%
8000 - Capital Outlay	120,000.00	120,000.00	7,520.00	210,634.94	-90,634.94	175.53%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,988.50	29,732.00	998,190.00	2.89%
Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**42,074.00**	**301,718.16**	**1,364,151.84**	**18.11%**
Expense Total:	**1,665,870.00**	**1,665,870.00**	**42,074.00**	**301,718.16**	**1,364,151.84**	**18.11%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-7,840.89**	**-148,724.98**	**589,426.02**	**20.15%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	24,597.49	61,359.26	11,359.26	122.72%
3710 - Residential Sales	6,780,000.00	6,780,000.00	502,542.41	1,060,031.22	-5,719,968.78	15.63%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	467,322.03	972,738.07	-3,877,261.93	20.06%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,379,049.72	5,074,960.76	-22,730,039.24	18.25%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,100.00	2,100.00	229.49	502.47	-1,597.53	23.93%
3719 - Interdepartment Sales	405,000.00	405,000.00	21,318.49	44,631.17	-360,368.83	11.02%
3792 - Other Service Charges	12,500.00	12,500.00	3,780.00	5,785.00	-6,715.00	46.28%
3810 - Investment Income	90,000.00	90,000.00	12,862.43	26,683.08	-63,316.92	29.65%
3890 - Miscellaneous Income	468,000.00	468,000.00	42,044.32	63,216.39	-404,783.61	13.51%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	58,794.32	-732,028.68	7.43%
Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**3,483,143.54**	**7,368,701.74**	**-33,884,721.26**	**17.86%**
Revenue Total:	**41,253,423.00**	**41,253,423.00**	**3,483,143.54**	**7,368,701.74**	**-33,884,721.26**	**17.86%**
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	38,153.71	69,529.94	471,578.06	12.85%
5000 - Contractual Services	431,250.00	431,250.00	4,016.31	14,985.45	416,264.55	3.47%
6000 - Commodities	789,650.00	789,650.00	16,363.81	28,687.16	760,962.84	3.63%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	**1,769,508.00**	**1,769,508.00**	**58,533.83**	**113,202.55**	**1,656,305.45**	**6.40%**
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	99,863.43	177,304.96	1,059,420.04	14.34%
5000 - Contractual Services	746,500.00	746,500.00	57,993.55	141,342.99	605,157.01	18.93%
6000 - Commodities	680,500.00	680,500.00	54,605.18	156,496.80	524,003.20	23.00%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	41,473.29	73,737.63	6,540,095.37	1.11%
9000 - Other Expenditures	0.00	0.00	134.65	734.51	-734.51	0.00%
Department: 60 - Distribution Total:	**9,277,558.00**	**9,277,558.00**	**254,070.10**	**549,616.89**	**8,727,941.11**	**5.92%**
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	24,404.97	41,614.66	279,665.34	12.95%
5000 - Contractual Services	282,250.00	282,250.00	20,737.46	45,868.83	236,381.17	16.25%
6000 - Commodities	31,000.00	31,000.00	420.66	1,143.62	29,856.38	3.69%
8000 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,234.17	9,718.34	51,281.66	15.93%
Department: 70 - Customer Service Total:	**715,530.00**	**715,530.00**	**49,797.26**	**98,345.45**	**617,184.55**	**13.74%**
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	69,767.50	132,536.36	1,010,611.64	11.59%
5000 - Contractual Services	27,832,859.00	27,832,859.00	1,783,597.61	3,367,184.29	24,465,674.71	12.10%
6000 - Commodities	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
7000 - Debt Service	1,825,691.00	1,825,691.00	-36,109.25	-71,900.50	1,897,591.50	-3.94%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	244,213.58	497,324.76	2,722,372.24	15.45%
Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**2,061,469.44**	**3,925,144.91**	**30,283,750.09**	**11.47%**
Expense Total:	**45,971,491.00**	**45,971,491.00**	**2,423,870.63**	**4,686,309.80**	**41,285,181.20**	**10.19%**
Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,718,068.00**	**1,059,272.91**	**2,682,391.94**	**7,400,459.94**	**-56.85%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	245.01	394.78	394.78	0.00%
3810 - Investment Income	2,500.00	2,500.00	495.11	1,011.24	-1,488.76	40.45%
3820 - Leases	1,140,000.00	1,140,000.00	91,571.19	183,142.38	-956,857.62	16.07%
Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**92,311.31**	**184,548.40**	**-957,951.60**	**16.15%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	132.60	324.53	324.53	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	25,931.22	52,290.63	-221,209.37	19.12%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	**274,000.00**	**274,000.00**	**26,063.82**	**52,615.16**	**-221,384.84**	**19.20%**
Revenue Total:	**1,416,500.00**	**1,416,500.00**	**118,375.13**	**237,163.56**	**-1,179,336.44**	**16.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	45,027.16	91,794.72	662,506.28	12.17%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	13,500.00	13,500.00	0.00	32.47	13,467.53	0.24%
7000 - Debt Service	368,300.00	368,300.00	-719.96	-1,439.92	369,739.92	-0.39%
8000 - Capital Outlay	40,000.00	40,000.00	1,375.00	2,510.56	37,489.44	6.28%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	8,764.16	43,820.84	16.67%
Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**50,064.28**	**101,661.99**	**1,127,024.01**	**8.27%**
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	6,983.71	12,624.61	143,070.39	8.11%
5000 - Contractual Services	136,050.00	136,050.00	13,590.63	27,277.94	108,772.06	20.05%
6000 - Commodities	16,700.00	16,700.00	637.93	659.99	16,040.01	3.95%
8000 - Capital Outlay	100,000.00	100,000.00	282.22	2,354.23	97,645.77	2.35%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	**409,945.00**	**409,945.00**	**21,494.49**	**42,916.77**	**367,028.23**	**10.47%**
Expense Total:	**1,638,631.00**	**1,638,631.00**	**71,558.77**	**144,578.76**	**1,494,052.24**	**8.82%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**46,816.36**	**92,584.80**	**314,715.80**	**-41.68%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	299.30	678.15	678.15	0.00%
3890 - Miscellaneous Income	0.00	0.00	50.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	98,764.17	197,528.34	-874,921.66	18.42%
Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**99,113.47**	**198,256.49**	**-874,193.51**	**18.49%**
Revenue Total:	**1,072,450.00**	**1,072,450.00**	**99,113.47**	**198,256.49**	**-874,193.51**	**18.49%**
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	33,111.80	58,572.89	290,627.11	16.77%
5000 - Contractual Services	590,750.00	590,750.00	20,430.51	37,159.80	553,590.20	6.29%
6000 - Commodities	95,000.00	95,000.00	-40.00	500.00	94,500.00	0.53%
8000 - Capital Outlay	137,500.00	137,500.00	477.33	6,557.90	130,942.10	4.77%
Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**53,979.64**	**102,790.59**	**1,069,659.41**	**8.77%**
Expense Total:	**1,172,450.00**	**1,172,450.00**	**53,979.64**	**102,790.59**	**1,069,659.41**	**8.77%**
Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**45,133.83**	**95,465.90**	**195,465.90**	**-95.47%**
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	40.88	280.69	-719.31	28.07%
3470 - Grants	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00%
3770 - Aviation Fuel	270,000.00	270,000.00	4,330.66	12,933.95	-257,066.05	4.79%
3810 - Investment Income	0.00	0.00	16.99	34.87	34.87	0.00%
3820 - Leases	130,700.00	130,700.00	5,258.34	63,216.68	-67,483.32	48.37%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	12,833.34	-64,166.66	16.67%
Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**16,063.54**	**89,299.53**	**-2,089,461.47**	**4.10%**
Revenue Total:	**2,178,761.00**	**2,178,761.00**	**16,063.54**	**89,299.53**	**-2,089,461.47**	**4.10%**
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	13,277.54	23,135.79	136,962.21	14.45%
5000 - Contractual Services	62,150.00	62,150.00	2,990.25	7,182.45	54,967.55	11.56%
6000 - Commodities	241,750.00	241,750.00	134.25	916.55	240,833.45	0.38%
7000 - Debt Service	730,644.00	730,644.00	0.00	0.00	730,644.00	0.00%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	0.00	985,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	164.57	492.50	1,507.50	24.63%
Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**16,566.61**	**31,727.29**	**2,149,914.71**	**1.45%**
Expense Total:	**2,181,642.00**	**2,181,642.00**	**16,566.61**	**31,727.29**	**2,149,914.71**	**1.45%**
Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-503.07**	**57,572.24**	**60,453.24**	**-1,998.34%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	82,804.00	155,682.00	-844,318.00	15.57%
3810 - Investment Income	5,000.00	5,000.00	1,476.13	3,108.38	-1,891.62	62.17%
3890 - Miscellaneous Income	8,062.00	8,062.00	39,129.00	39,129.00	31,067.00	485.35%
Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**123,409.13**	**197,919.38**	**-815,142.62**	**19.54%**
Revenue Total:	**1,013,062.00**	**1,013,062.00**	**123,409.13**	**197,919.38**	**-815,142.62**	**19.54%**
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	26,457.25	164,906.75	13.83%
5000 - Contractual Services	375,311.00	375,311.00	48,092.63	61,271.64	314,039.36	16.33%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	30,478.52	347,224.48	8.07%
Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**77,939.21**	**118,207.41**	**1,391,108.59**	**7.83%**
Expense Total:	**1,509,316.00**	**1,509,316.00**	**77,939.21**	**118,207.41**	**1,391,108.59**	**7.83%**
Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**45,469.92**	**79,711.97**	**575,965.97**	**-16.06%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	0.00	0.00	-135,000.00	0.00%
3641 - Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00%
3643 - Cart Rentals	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	800.00	800.00	70.19	155.99	-644.01	19.50%
3890 - Miscellaneous Income	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	6,250.00	12,500.00	-47,500.00	20.83%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**11,320.19**	**22,655.99**	**-333,144.01**	**6.37%**
Revenue Total:	**355,800.00**	**355,800.00**	**11,320.19**	**22,655.99**	**-333,144.01**	**6.37%**
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,113.66	15,714.63	107,215.37	12.78%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
8000 - Capital Outlay	9,000.00	9,000.00	15,802.00	15,802.00	-6,802.00	175.58%
Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**24,915.66**	**31,516.63**	**105,413.37**	**23.02%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
5000 - Contractual Services	21,500.00	21,500.00	2,836.19	7,682.16	13,817.84	35.73%
6000 - Commodities	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**2,836.19**	**7,682.16**	**88,817.84**	**7.96%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
5000 - Contractual Services	49,000.00	49,000.00	1,292.05	2,524.91	46,475.09	5.15%
6000 - Commodities	15,750.00	15,750.00	1,988.12	1,988.12	13,761.88	12.62%
9000 - Other Expenditures	9,000.00	9,000.00	133.55	1,485.43	7,514.57	16.50%
Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**3,413.72**	**5,998.46**	**112,751.54**	**5.05%**
Expense Total:	**352,180.00**	**352,180.00**	**31,165.57**	**45,197.25**	**306,982.75**	**12.83%**
Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**-19,845.38**	**-22,541.26**	**-26,161.26**	**-622.69%**

Budget Report **For Fiscal: 2023 Pe** **:23**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	9.72	9.72	-90.28	9.72%
3890 - Miscellaneous Income	2,000.00	2,000.00	152.23	289.84	-1,710.16	14.49%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	303,283.16	-1,516,414.84	16.67%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,803.53**	**303,582.72**	**-1,518,215.28**	**16.66%**
Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,803.53**	**303,582.72**	**-1,518,215.28**	**16.66%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	94,716.74	179,410.66	1,027,689.34	14.86%
5000 - Contractual Services	104,048.00	104,048.00	7,089.54	9,644.29	94,403.71	9.27%
6000 - Commodities	91,700.00	91,700.00	254.07	53,065.34	38,634.66	57.87%
8000 - Capital Outlay	364,000.00	364,000.00	3,138.00	6,737.98	357,262.02	1.85%
9000 - Other Expenditures	54,950.00	54,950.00	1,172.55	1,696.73	53,253.27	3.09%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**106,370.90**	**250,555.00**	**1,571,243.00**	**13.75%**
Expense Total:	**1,821,798.00**	**1,821,798.00**	**106,370.90**	**250,555.00**	**1,571,243.00**	**13.75%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**45,432.63**	**53,027.72**	**53,027.72**	**0.00%**
Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**1,789,267.88**	**3,788,280.98**	**15,022,201.08**	**-33.72%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	-91,866.81	-288,330.21	1,008,716.07
11 - Audit	0.00	0.00	-2,492.96	-2,484.86	-2,484.86
12 - Insurance	-10,900.00	-10,900.00	-25,127.72	-37,933.11	-27,033.11
13 - Illinois Municipal Fund	5,452.00	5,452.00	-9,169.77	-18,155.17	-23,607.17
14 - Social Security	13,100.00	13,100.00	-18,275.35	-36,844.40	-49,944.40
15 - Ambulance	-176,873.00	-176,873.00	18,376.16	36,741.37	213,614.37
17 - Motor Fuel Tax	-996,500.00	-996,500.00	32,938.04	73,232.23	1,069,732.23
18 - Utility Tax	-1,741,000.00	-1,741,000.00	97,747.16	168,380.40	1,909,380.40
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	19,488.44	5,711.69	73,911.69
20 - Sales Tax	-435,000.00	-435,000.00	119,936.34	245,698.72	680,698.72
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-45,639.74	-47,365.06	471,797.94
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-925.37	-1,828.45	14,971.55
23 - Downtown & Southern Gatewa	-149,949.00	-149,949.00	-7,507.17	-12,484.30	137,464.70
24 - Overweight Truck Permit	-52,500.00	-52,500.00	1,659.21	2,558.52	55,058.52
25 - Northern Gateway TIF	59,812.00	59,812.00	20.75	-0.38	-59,812.38
36 - Capital Improvement	356,832.00	356,832.00	-7,676.20	-24,833.45	-381,665.45
37 - Stormwater	-29,300.00	-29,300.00	129.68	308.86	29,608.86
51 - Water	132,953.08	132,953.08	140,478.69	509,504.84	376,551.76
52 - Water Reclamation	-34,972.90	-34,972.90	353,238.19	326,915.41	361,888.31
53 - Solid Waste	-738,151.00	-738,151.00	-7,840.89	-148,724.98	589,426.02
54 - Electric	-4,718,068.00	-4,718,068.00	1,059,272.91	2,682,391.94	7,400,459.94
55 - Tech Center/Advance Commun	-222,131.00	-222,131.00	46,816.36	92,584.80	314,715.80
56 - Network Administration	-100,000.00	-100,000.00	45,133.83	95,465.90	195,465.90
57 - Airport	-2,881.00	-2,881.00	-503.07	57,572.24	60,453.24
58 - Railroad	-496,254.00	-496,254.00	45,469.92	79,711.97	575,965.97
59 - Golf Course	3,620.00	3,620.00	-19,845.38	-22,541.26	-26,161.26
64 - Administrative Services	0.00	0.00	45,432.63	53,027.72	53,027.72
Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**1,789,267.88**	**3,788,280.98**	**15,022,201.08**

Official Zoning Map

City of Rochelle, Illinois

Certificate

I hereby certify that this is the "Official Zoning Map" for the City of Rochelle, as of December 31, 2022.*

Published by direction of the Council of said City this 27th day of March 2023.

City Clerk

MAYOR
JOHN BEARROWS

COUNCIL MEMBERS
ROSALIA ARTEAGA
JOHN GRUBEN
BIL HAYES
DAN McDERMOTT
TOM McDERMOTT
KATE SHAW-DICKEY

LEGEND

R1	SINGLE FAMILY - LOW DENSITY RESIDENTIAL
R2	SINGLE FAMILY - LOW DENSITY RESIDENTIAL
R3	SINGLE FAMILY - HIGH DENSITY RESIDENTIAL
R4	MULTI-FAMILY - LOW DENSITY RESIDENTIAL
R5	MULTI-FAMILY - HIGH DENSITY RESIDENTIAL
RD	RURAL DEVELOPMENT
RO	RESIDENTIAL - OFFICE
B1	COMMERCIAL - CENTRAL BUSINESS
B2	COMMERCIAL - HIGHWAY
B3	COMMERCIAL - NEIGHBORHOOD
I1	LIGHT INDUSTRY
I2	GENERAL INDUSTRY
I3	HEAVY INDUSTRY
A	AIRPORT
PUD	PLANNED UNIT DEVELOPMENT

CITY OFFICIALS

CITY MANAGER: JEFF FIEGENSCHUH
CITY ATTORNEY: DOMINICK LANZITO
CITY CLERK: ROSE HUÉRAMO
FIRE CHIEF: DAVE SAWLSVILLE
POLICE CHIEF: ERIC HIGBY
FINANCE MANAGER/CITY TREASURER: CHRIS CARDOTT
ECONOMIC DEVELOPMENT DIRECTOR: JASON ANDERSON
COMMUNITY DEVELOPMENT DIRECTOR: MICHELLE PEASE

RAIL ANNEXATION

0 0.25 0.5 0.75 1 Miles

DOWNTOWN DETAIL

Projection: Transverse Mercator
Coordinate System: NAD 1983 (2011) US Feet Illinois West State Plane FIPS 1202
Sources: City of Rochelle GIS Fall 2021, City of Rochelle Department of Community Development, City of Rochelle Department of Engineering
Basemap: Ogle County Aerials 2020
Created: CORGIS 02/08/2023

RESOLUTION NO: _____

ESTABLISHING THE OFFICIAL ZONING MAP FOR CALENDAR YEAR 2022

WHEREAS, 65 ILCS 5/11-13-19 provides that the corporate authorities of a municipality shall cause to be published the "OFFICIAL ZONING MAP" for such municipality, and;

WHEREAS, such map shall show the existing zoning uses, restrictions, regulations and classifications of such municipality for the preceding calendar year and shall be published not later than March 31st of each year, and;

WHEREAS, the corporate authorities may charge a fee to any person desiring a copy of such a map to defray the cost of publication of the official zoning map, and;

WHEREAS, the official zoning map shall contain a certification which identifies it as such. Said certification shall be as follows:

"I hereby certify that this is the "OFFICIAL ZONING MAP" for the City of Rochelle, Illinois as of December 31, 2022. Published by direction of the Council of said City this 27th day of March 2023.

WHEREAS, the official zoning map shall be identified by the signature of the Mayor and attested to by the City Clerk and bear the Seal of the City together with the effective date of this resolution.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Rochelle that City of Rochelle, Illinois has caused to be published the "Official Zoning Map" for calendar year 2022.

THEREFORE BE IT FURTHER RESOLVED the Mayor is hereby authorized to sign and certify said "OFFICIAL ZONING MAP".

Ayes: _____Nayes: _____ Abstain: _____

PASSED AND APPROVED this 27th day of March, 2023.

_____
Mayor

ATTEST: _____
City Clerk

File Attachments for Item:

2. An Ordinance Accepting and Approving the Proposal from Lite Construction for the Improvements to 333 Lincoln Highway, Rochelle, Illinois

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: 333 Front Counter Remodel

Staff Contact: Jeff Fiegenschuh, Jenny Thompson, Jillian Condon

Summary: The 2023 budget includes $225,000 for building updates at 333 Lincoln Highway for the RMU Customer Service and Finance Departments. The upgrades to the lobby space will include enhanced safety features and a handicap accessible. Two bids were received and were within $50 of one another. Staff recommends proceeding with the low bidder, Lite Construction of Montgomery, IL for $174,950. The City's engineering firm, Cordogan & Clark, has experience in working with Lite Construction. Work is anticipated to take place in the summer of 2023 and internal discussions are underway to relocate staff and offer an alternate location for in-person customer service for three weeks during the project.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
	$225,000	$174,950

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve A Motion to Accept the Low Bid for a Front Counter Remodel Project at 333 Lincoln Highway for $174,950.

March 13, 2023

City of Rochelle
1030 South 7th, Street
Rochelle, IL 61068

Attention: Jillian Condon

RE: ROCHELLE MUNICIPAL UTILITIES SERVICE COUNTER REMODEL

Dear Jillian:

The City of Rochelle Municipal Utilities Service Counter Upgrades Project was recently put out to bid on February 14th, 2023. Invitations to bids were sent out and over 50 individual Contractors were notified of this project. We also reached out to multiple local contractors at the City's request in order to receive competitive pricing on your behalf.

B ids were opened on February 28th, 2023, of which we received two competitive quotes. The attached Bid Tabulation document illustrates the recorded bid and identifies the lowest responsive, responsible, and qualified bidder. The low bid for the RMU Service Counter Upgrade Project is Lite Construction at $177,450 (including a price of $2500 for Alternate 4 – Upgrading Ballistic Glazing to Level 5).

We proceeded to do a thorough project scope review with both Contractors, and they acknowledged full understanding and acceptance of the terms and conditions and executed our scope review sheets. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that the low bidder, Lite Construction Inc., be awarded this contract for the amount noted above.

The project will also have an Owner Contingency of 5% for any potential unforeseen work work that Cordogan Clark (CC) will monitor as needed to account for items that may arise on the project as noted in the CC Contract. We recommend that a sum of $8,873 be set aside for this use. Thus, the total value of the project, including contingency, General Conditions & OH&P, AE Fees and other soft costs, is $223,297 as illustrated in the attached Bid Analysis & Budget Sheet.

We realize that this project came in above the budget that was presented to you last year in November. During our scope review meetings, we discussed this with the contractors and were informed that the basaltic materials on this project have experienced a large price increase over the last few months. It is our feeling that because these to quotes came in extremely close to one another, this pricing is a reflection of the current market conditions. Lastly, the low bidder Lite Construction has extensive experience performing projects like this including providing ballistic upgrades on more than half a dozen projects in the last 6 months.

Thank you for this opportunity to serve The City of Rochelle on this critical project. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,
Cordogan Clark

Brian Kronewitter,AIA, DBIA
Executive Vice President

City of Rochelle

RMU Service Counter Renovations

Bid & Budget Analysis

March 13, 2023

CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

	GSF:	400					
Bidder's Name	**Base Bid**	**Allowances /Adj**	**Total Base Bid + Alts.**	**Delta From Estimate**	**Notes & Estimate Cost/SF**	**% Over / Under**	**Low Bid SF Cost**
General Trades	**Estimated Cost:**		**$81,650**	**$95,800**	**$204.13**	**117%**	**$443.63**
Lite Construction	$174,950	$2,500	$177,450				
Construction Inc.	$175,000	$13,000	$188,000				
***Total Recommended Lowest Qualified Bids or Estimated Cost:**			**$177,450**	**$95,800**	**$204.13**	**54%**	**$443.63**

TOTAL SUBCONTRACTOR COST:	**$177,450**	**$81,650**	**$95,800**		
Desing/Construction Contingency (5%)	$8,873	$8,165	10.0%		
SUBTOTAL CONSTRUCTION COST W/ CONTINGENCY	**$186,323**	**$89,815**	**$96,508**		
Escalation	**$0**	**$8,982**	10.0%		
SUBTOTAL CONSTRUCTION COST	**$186,323**	**$98,797**	**$87,526**		
General Conditions & General Requirements (7.5%)	$13,974	$14,819	15.0%		
CM OH&P	$8,000	$7,904	8.0%		
TOTAL CONSTRUCTION COST:	**$208,297**	**$121,520**	**$86,777**		
Architectural Fees	$15,000	$18,228	15%		
CONTRACT TOTAL GMP PROJECT COST	**$223,297**	**$139,748**	**$83,549**	**59.8%**	**$558.24**

Rochelle RMU Service Counter Renovation
City Of Rochelle, Illinois
March 2, 2023 9:00AM
BID TABULATION:

CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

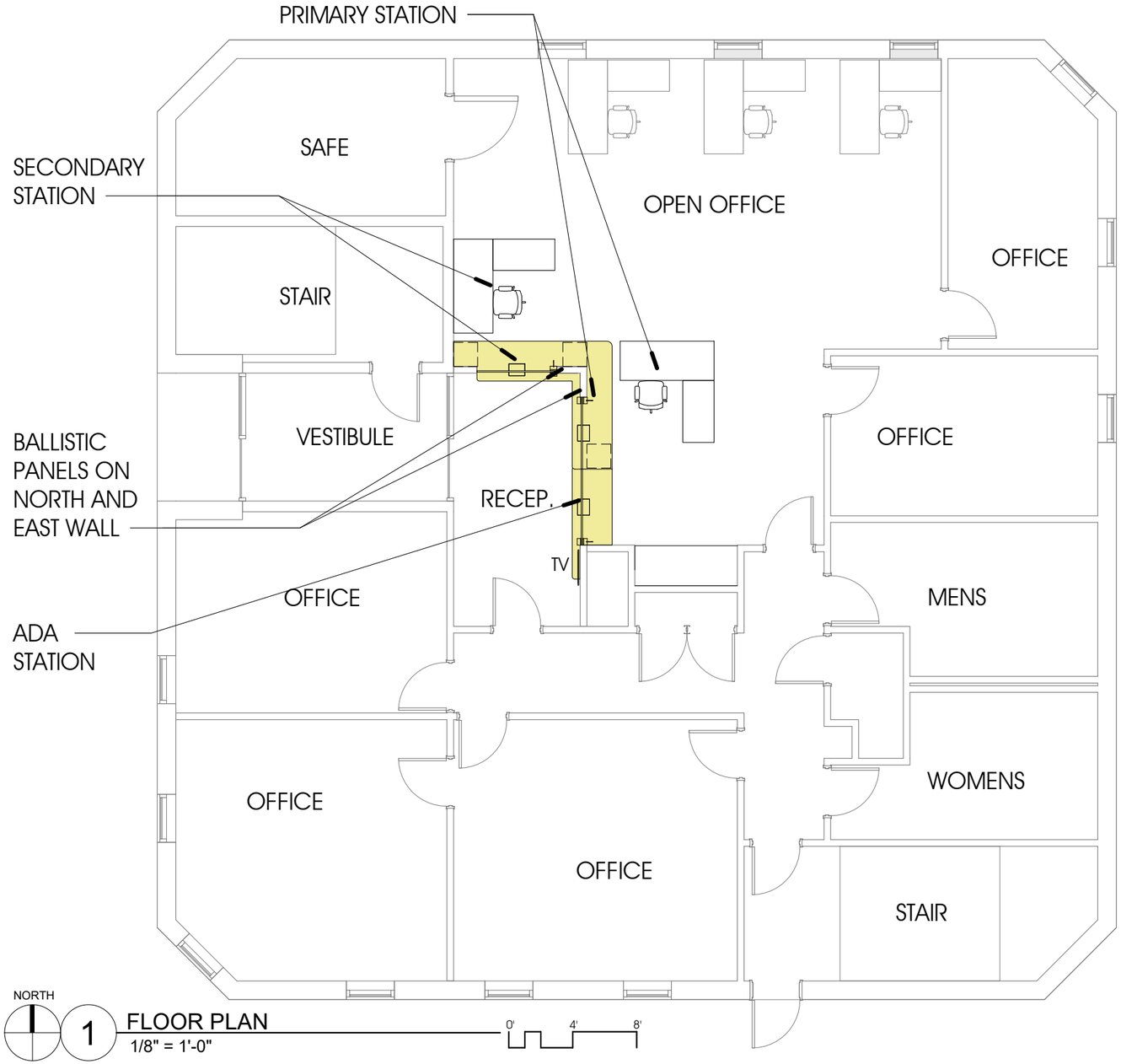
Vendor Name / Address	Bid Bond	Signed Bid Form	Addendums	Base Bid	ALTERNATE #1 Remove and replace tile flooring in lobby and vistibule as specified on drawings	ALTERNATE #2 Remove and replace carpet flooring in main office area as specified on drawings	ALTERNATE #3 Upgrade ballistic glass to Level 7	ALTERNATE #4 Upgrade ballistic glass to Level 5	Total Base Bid + Accepted Alts.
Lite Construction 711 S. Lake St., Montgomery, IL 60538	x	x	x	$174,950.00	$30,000.00	$28,000.00	$4,000.00	$2,500.00	$177,450.00
Construction Inc 2 E 22nd St, Ste 101, Lombard, IL 60148	x	x	x	$175,000.00	$19,000.00	$16,000.00	$13,000.00	$13,000.00	$188,000.00
Total Apparent Lowest Responsive & Responsible									**$177,450.00**

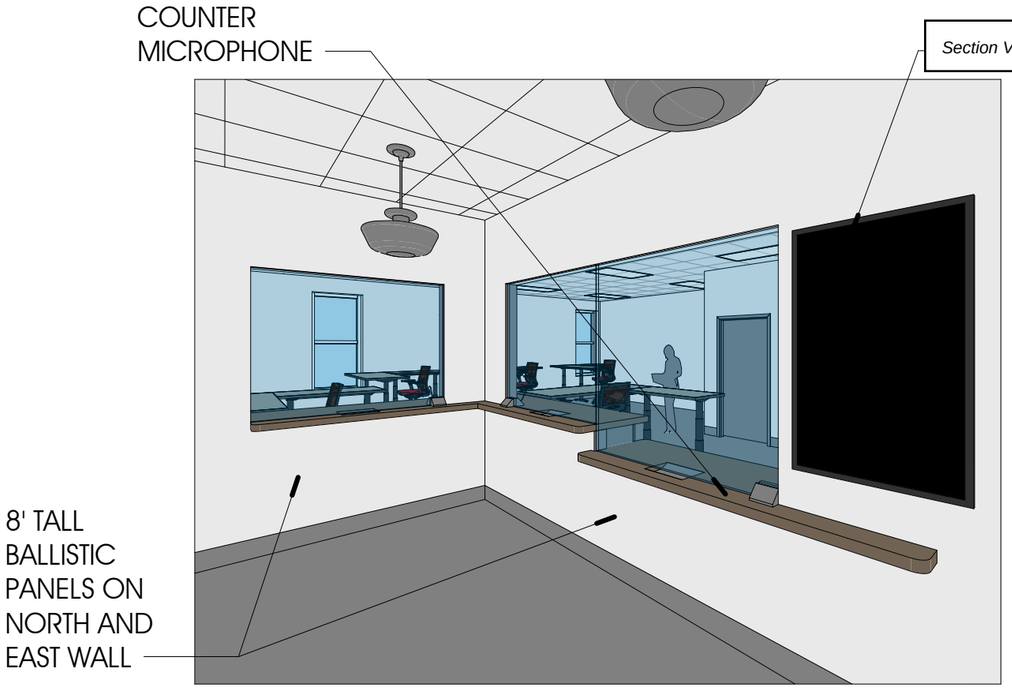
Rochelle RMU Service Counter Renovation
City Of Rochelle, Illinois
March 2, 2023 9:00AM

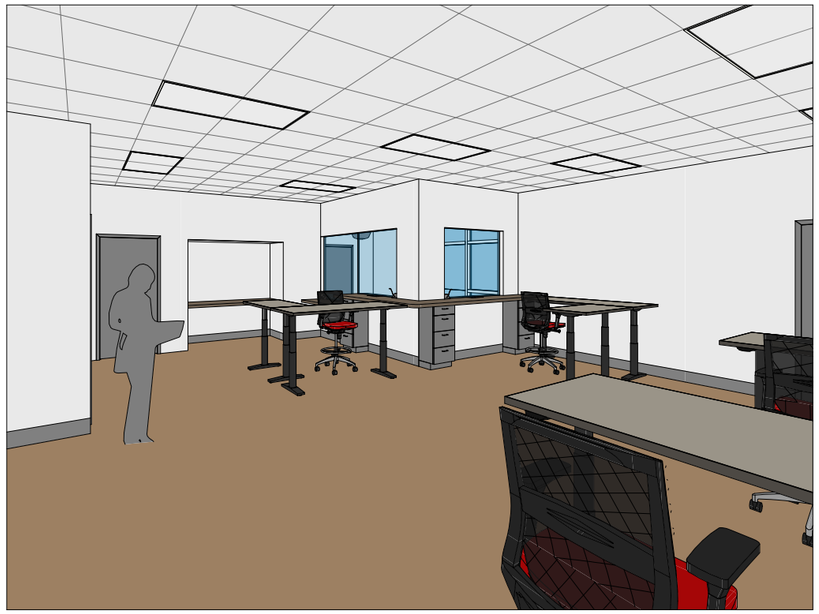
CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

BID TABULATION:

Vendor Name / Address	Bid Bond	Signed Bid Form	Addendums	Base Bid	Voluntary Alternate	ALTERNATE #1 Remove and replace tile flooring in lobby and vistibule as specified on drawings	ALTERNATE #2 Remove and replace carpet flooring in main office area as specified on drawings	ALTERNATE #3 Upgrade ballistic glass to Level 7	ALTERNATE #4 Upgrade ballistic glass to Level 5	Total Base Bid + Accepted Alts.
Lite Construction 711 S. Lake St., Montgomery, IL 60538	x	x	x	$174,950.00	-	$30,000.00	$28,000.00	$4,000.00	$2,500.00	
Construction Inc 2 E 22nd St, Ste 101, Lombard, IL 60148	x	x	x	$175,000.00	-	$19,000.00	$16,000.00	$13,000.00	$13,000.00	
Total Apparent Lowest Responsive & Responsible Bidder + Accepted Alternates:										







NOTE: BULLET RESISTENT GLASS TO BE PROVIDED AT NEW GLASS. 8' TALL BULLET RESISTANT PANELING TO BE ADDED TO NORTH AND EAST WALL OF RECEPTION AREA

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM LITE CONSTRUCTION FOR THE IMPROVEMENTS TO 333 LINCOLN HIGHWAY, ROCHELLE, ILLINOIS

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

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

ORDINANCE NO: _____
Date Passed: March 27, 2023

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM LITE CONSTRUCTION FOR THE IMPROVEMENTS TO 333 LINCOLN HIGHWAY, ROCHELLE, ILLINOIS

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

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

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

WHEREAS, the City operates the Rochelle Municipal Utilities ("RMU") Customer Service and Finance Departments at 333 Lincoln Highway Rochelle, Illinois; and

WHEREAS, the City has budgeted $225,000 for building improvements, including upgrades to the lobby, enhanced safety features and improved handicap accessibility (the "Project"); and

WHEREAS, the City Council previously authorized the retention of Cordogan & Clark to prepare the specifications for the renovation of 333 Lincoln Highway Rochelle and supervise the bidding and construction observation services; and

WHEREAS, the City issued a Request for Proposals based upon the design specification prepared by Cordogan & Clark for the Project ("the RFP") and also published the RFP in the Rockford Register Star on February 7, 2023 and in the Rochelle News Leader on February 8, 2023, and

WHEREAS, in accordance with the RFP, on February 28, 2023 the City received and properly opened two (2) sealed proposals; and

WHEREAS, after analysis of the proposals submitted, the City's staff and professional engineers has concluded that the proposal submitted by Lite Construction, in the amount of $174,950.00 meets the City's specifications pursuant to the RFP and is most advantageous to the City; and

WHEREAS, City Staff recommends additional spending authority in an amount not to exceed $8,873.00 to negotiate further change order work; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the proposal of Lite Construction in the amount of $174,950.00 and authorize additional spending authority in an amount not to exceed $8,873.00 to negotiate change order work for the Project; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of Lite Construction, in the amount of $174,950.00 (attached hereto as Exhibit 1), authorizes additional spending authority in an amount not to exceed $8,873.00 to negotiate change order work for the Project, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal, in a form to be reviewed by the City Attorney.

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

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

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

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

PASSED AND APPROVED this 27th day of March, 2023.

AYES:
NAYS:
ABSENT:

ATTEST:

_____ _____

City Clerk Mayor

EXHIBIT 1

CORDOGAN CLARK
ARCHITECTURE • ENGINEERING • CONSTRUCTION

March 13, 2023

City of Rochelle
1030 South 7th, Street
Rochelle, IL 61068

Attention: Jillian Condon

RE: ROCHELLE MUNICIPAL UTILITIES SERVICE COUNTER REMODEL

Dear Jillian:

The City of Rochelle Municipal Utilities Service Counter Upgrades Project was recently put out to bid on February 14th, 2023. Invitations to bids were sent out and over 50 individual Contractors were notified of this project. We also reached out to multiple local contractors at the City's request in order to receive competitive pricing on your behalf.

B ids were opened on February 28th, 2023, of which we received two competitive quotes. The attached Bid Tabulation document illustrates the recorded bid and identifies the lowest responsive, responsible, and qualified bidder. The low bid for the RMU Service Counter Upgrade Project is Lite Construction at $177,450 (including a price of $2500 for Alternate 4 – Upgrading Ballistic Glazing to Level 5).

We proceeded to do a thorough project scope review with both Contractors, and they acknowledged full understanding and acceptance of the terms and conditions and executed our scope review sheets. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that the low bidder, Lite Construction Inc., be awarded this contract for the amount noted above.

The project will also have an Owner Contingency of 5% for any potential unforeseen work work that Cordogan Clark (CC) will monitor as needed to account for items that may arise on the project as noted in the CC Contract. We recommend that a sum of $8,873 be set aside for this use. Thus, the total value of the project, including contingency, General Conditions & OH&P, AE Fees and other soft costs, is $223,297 as illustrated in the attached Bid Analysis & Budget Sheet.

We realize that this project came in above the budget that was presented to you last year in November. During our scope review meetings, we discussed this with the contractors and were informed that the basaltic materials on this project have experienced a large price increase over the last few months. It is our feeling that because these to quotes came in extremely close to one another, this pricing is a reflection of the current market conditions. Lastly, the low bidder Lite Construction has extensive experience performing projects like this including providing ballistic upgrades on more than half a dozen projects in the last 6 months.

Thank you for this opportunity to serve The City of Rochelle on this critical project. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,
Cordogan Clark

Brian Kronewitter,AIA, DBIA
Executive Vice President

960 RIDGEWAY AVENUE • AURORA, ILLINOIS 60506 • TEL: 630.896.4678
AURORA, IL • CHICAGO, IL • LAFAYETTE, IN • ST. LOUIS, MO • SAWYER, MI • MADRID, SPAIN

City of Rochelle

RMU Service Counter Renovations

Bid & Budget Analysis

March 13, 2023

CORDOGAN CLARK
ARCHITECTURE • ENGINEERING • CONSTRUCTION

	GSF:	400					
Bidder's Name	**Base Bid**	**Allowances /Adj**	**Total Base Bid + Alts.**	**Delta From Estimate**	**Notes & Estimate Cost/SF**	**% Over / Under**	**Low Bid SF Cost**
General Trades		**Estimated Cost:**	**$81,650**	**$95,800**	**$204.13**	**117%**	**$443.63**
Lite Construction	$174,950	$2,500	$177,450				
Construction Inc.	$175,000	$13,000	$188,000				
***Total Recommended Lowest Qualified Bids or Estimated Cost:**			**$177,450**	**$95,800**	**$204.13**	**54%**	**$443.63**

TOTAL SUBCONTRACTOR COST:	**$177,450**	**$81,650**	**$95,800**		
Desing/Construction Contingency (5%)	$8,873	$8,165	10.0%		
SUBTOTAL CONSTRUCTION COST W/ CONTINGENCY	**$186,323**	**$89,815**	**$96,508**		
Escalation	**$0**	**$8,982**	10.0%		
SUBTOTAL CONSTRUCTION COST	**$186,323**	**$98,797**	**$87,526**		
General Conditions & General Requirements (7.5%)	$13,974	$14,819	15.0%		
CM OH&P	$8,000	$7,904	8.0%		
TOTAL CONSTRUCTION COST:	**$208,297**	**$121,520**	**$86,777**		
Architectural Fees	$15,000	$18,228	15%		
CONTRACT TOTAL GMP PROJECT COST	**$223,297**	$139,748	**$83,549**	**59.8%**	**$558.24**

Rochelle RMU Service Counter Renovation
City Of Rochelle, Illinois
March 2, 2023 9:00AM
BID TABULATION:

CORDOGAN CLARK
ARCHITECTURE + ENGINEERING + CONSTRUCTION

Vendor Name / Address	Bid Bond	Signed Bid Form	Addendums	Base Bid	ALTERNATE #1 Remove and replace tile flooring in lobby and vistibule as specified on drawings	ALTERNATE #2 Remove and replace carpet flooring in main office area as specified on drawings	ALTERNATE #3 Upgrade ballistic glass to Level 7	ALTERNATE #4 Upgrade ballistic glass to Level 5	Total Base Bid + Accepted Alts.
Lite Construction 711 S. Lake St., Montgomery, IL 60538	x	x	x	$174,950.00	$30,000.00	$28,000.00	$4,000.00	$2,500.00	$177,450.00
Construction Inc 2 E 22nd St, Ste 101, Lombard, IL 60148	x	x	x	$175,000.00	$19,000.00	$16,000.00	$13,000.00	$13,000.00	$188,000.00
Total Apparent Lowest Responsive & Responsible									**$177,450.00**

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM LITE CONSTRUCTION FOR THE IMPROVEMENTS TO 333 LINCOLN HIGHWAY, ROCHELLE, ILLINOIS" which was adopted by the Mayor and City Council of the City of Rochelle on March 27, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of March, 2023.

_____

CITY CLERK

File Attachments for Item:

3. A Resolution Approving the Purchase and Sale Agreement with St. Patrick's Catholic Church for Acquisition of Property at 916 S. Main Street

ROCHELLE CITY COUNCIL
REGULAR MEETING 3/27/2023
AGENDA ITEM NO. __

SUBJECT: Purchase and Sale agreement with St. Patrick's Catholic Church for acquisition of property at 916 S. Main Street with PIN 24-25-427-001

Staff Contact: Sam Tesreau, City Engineer

Summary:

City staff approached the St. Patrick Catholic Church leaders about the possibility of purchasing property at 916 S. Main Street earlier this year. The property, located in the southwest corner of the Veterans Parkway and S. Main Street, is at the intersection of a main truck route and in an area that is planned for roadway reconstruction and widening over the next 2 years. This project will require additional right of way to accommodate those road improvements and utility adjustments or relocation. Furthermore, the proposed property is adjacent to the future Fire and Utility training facility being planned immediately south.

The City Manager submitted an offer letter in late February for the parcel in the amount of $125,000. Subsequently, the Church has accepted that offer. A Purchase and Sale Agreement has been developed by the City Attorney and approved by the Church and its legal counsel with certain conditions contained in the agreement.

As mentioned, it is expected that approximately 0.5 acres of Road Right of Way will be dedicated via Final Plat from this parcel for Phase 2 of the South Main Street reconstruction MFT project from Veterans Parkway to Steam Plant Road. The overhead/underground utility adjustments for that construction project is expected to begin in late 2024.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00-86035 STF/UTF	$640,000	$125,000 plus fees and taxes as necessary per the agreement

Recommendation:

- Consider a resolution approving the purchase and sale agreement with St. Patricks's Catholic Church and authorize the City Manager to execute said agreement.

Strategic Plan Goal application:
infrastructure effectiveness and improvement short term complex

Supporting Documents:
Purchase and Sale agreement with St. Patrick's Catholic Church for acquisition of property at 916 S. Main Street with PIN 24-25-427-001

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF 916 SOUTH MAIN STREET, ROCHELLE, ILLINOIS.

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF 916 SOUTH MAIN STREET, ROCHELLE, ILLINOIS

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, St. Patrick's Church of Rochelle, an Illinois religious corporation ("Seller") is the owner of a property located at 916 South Main Street, Rochelle, Illinois 61068 ("Subject Property") with PIN 24-25-427-001; and

WHEREAS, the City desires to purchase the Subject Property; and

WHEREAS, the purchase of the Subject Property will allow the City to expand the anticipated fire and utility training facility; and

WHEREAS, the City has negotiated the principal terms Purchase and Sales Agreement with Seller, for the purchase of the Subject Property, attached hereto as Exhibit 1; and

WHEREAS, the City will purchase the Subject Property for up to $125,000, plus closing costs for the Subject Property; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to enter into this Purchase and Sale Agreement with the Seller attached hereto as Exhibit 1; and

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 hereby authorizes the City Manager to execute the Purchase and Sale Agreement for the purchase of 916 South Main Street, Rochelle, Illinois, in a form prepared and/or approved by the City Attorney, in an amount not to exceed ONE HUNDRED AND TWENTY-FIVE THOUSAND ($125,000.00) DOLLARS, plus closing costs. The City

Manager is also authorized to execute all other ancillary documents necessary to complete the purchase of the Subject Property.

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

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

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

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

PASSED THIS 27th day of March, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of March, 2023.

MAYOR _____

ATTEST:

_____
CITY CLERK

Exhibit 1

PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement (the "Agreement") is entered into between the City of Rochelle, an Illinois municipality, of 420 N. 6th Street, Rochelle, Illinois, 61068 (the "Purchaser"), and St. Patrick's Church of Rochelle, an Illinois religious corporation, with its principal mailing address at 244 Kelley Drive, PO Box 329, Rochelle, Illinois, 61068 (the "Seller").

RECITALS:

A. Purchaser is a non-home rule political subdivision of the State of Illinois pursuant to Section 7 of Article VII of the 1970 Constitution of the State of Illinois. Seller is a religious corporation enacted under the Illinois Religious Corporation Act, and tax-exempt pursuant to Section 501(a)(3) of the Internal Revenue Code.

B. Seller desires to sell and Purchaser desires to purchase the Subject Property as defined herein. Seller and Purchaser both desire to transfer ownership of this Property at the fair market value of the Subject Property and have agreed upon the Purchase Price stated herein based on this.

In consideration of and in reliance upon the mutual covenants and agreements set forth below, the parties to this Agreement agree as follows:

1. Agreement. Seller agrees to sell and, subject to the terms, conditions and contingencies set forth herein, Purchaser agrees to purchase the Subject Property defined below, and the parties agree that an appraisal and survey is not required.

2. Subject Property. The property that is the subject of this Agreement (the "Subject Property") is located at 916 South Main Street, Rochelle, Illinois 61068, with PIN 24-25-427-001, and is depicted in Exhibit 1 and legally described in Exhibit 2, which exhibits are attached hereto, incorporated herein, and made a part of this Agreement.

3. Purchase Price. The purchase price for the Subject Property (the "Purchase Price") shall be **One Hundred and Twenty-Five Thousand ($125,000.00) Dollars** plus or minus closing prorations and shall be paid at the time of Closing by wire-transfer of immediately available federal funds to the title company serving as the closing agent and escrow agent.

4. Earnest Money: The earnest money hereunder shall be One Thousand Dollars ($1,000) (" **Earnest Money**") and shall be paid in escrow to the title company (the "**Escrow Agent**") within five (5) days after the Effective Date of this Agreement. The Initial Earnest Money shall be fully refundable to Purchaser at any time during the Due Diligence and Examination Period, defined below. All Earnest Money paid by Purchaser shall be credited toward the Purchase Price at Closing. The Earnest Money shall be held by Escrow Agent pursuant to a customary form of strict joint order escrow provided with the Title Company, however, that until the last day of the Due Diligence Period or Examination Period Purchaser shall have the sole right to request a refund of the Earnest Money without the need for Seller to consent to its release. On or before the

Closing Date, Purchaser shall deposit the balance of the Purchase Price in escrow with Escrow Agent as provided herein.

5. Closing.

a. Time is of the essence as to all dates in this Agreement and the performance of all obligations under this Agreement.

b. The closing of the transaction contemplated in this Agreement (the "Closing") at the offices of Professional National Title Network, _____, Illinois, shall be accomplished through a customary "New York Style" closing escrow, provided that, at Purchaser's sole discretion, Purchaser has completed its Due Diligence and Examination or has waived the right to do so.

c. At the Closing, Seller shall deliver to the Escrow Agent the following:

i. A duly executed and acknowledged original Warranty Deed conveying title to the Subject Property free and clear of all mortgages and liens and subject to the Permitted Exceptions and Deed Restrictions set forth in Exhibit 3 attached hereto, incorporated by reference herein, and made a part of this Agreement;

ii. Evidence reasonably satisfactory to the Escrow Agent respecting the due organization of Seller and the due authorization and execution by Seller of this Agreement and the documents required to be delivered hereunder by Seller;

iii. A closing statement (the "**Closing Statement** ") reflecting the Purchase Price, and the adjustments and prorations required hereunder and the allocation of income and expenses required hereby;

iv. Such transfer tax forms and stamps, as may be required by state and local authorities, in this transaction;

v. Such additional documents as may be reasonably required by Purchaser and the Escrow Agent in order to consummate the transactions hereunder (provided the same do not increase in any material respect the costs to, or liability or obligations of, Seller in a manner not otherwise provided for herein).

d. Closing Costs. The Seller is exempt from real estate tax. All state, county, and municipal transfer and conveyance taxes and/or documentary stamps and special real estate taxes and assessments shall be paid for by the Purchaser or shall be exempt because of Seller's and/or Purchaser's status as religious entity and governmental entity respectively. The cost of recording the documents called for herein shall be paid for by Purchaser. The cost of the escrow shall be paid by the Purchaser. Costs for the issuance of the title policy insuring the Subject Property in the amount of the Purchase Price shall be paid for by the Seller and Buyer, based upon customary apportionments.

6. Possession. Seller shall provide Purchaser with possession of the Subject Property immediately following the closing. Purchaser may at its sole cost and expense have the Subject Property evaluated for any anticipated construction, provided that neither Purchaser nor any agent of Purchaser unreasonably interferes with Seller or any parties use of any part of the Subject Property.

7. Conveyance. At the time of Closing, Seller shall transfer to Purchaser all of Seller's right, title, and interest in and to all of the Subject Property, including all improvements, appurtenances, hereditaments, that pertain to the Subject Property, by delivering to Purchaser at Closing a fully executed, recordable, Warranty Deed in form and substance satisfactory to both parties, subject only to the Permitted Exceptions and Deed Restrictions defined below.

8. Title and Examination Period.

a. Title. within twenty (20) days from the execution of this Agreement, the Parties, with the usual and customary apportionment of the title policy expenses, Purchaser shall order a current title commitment ("Title Report") from Professional National Title Network Title Insurance Company for an Owner's Title Insurance Policy for the Subject Property in the amount of the Purchase Price (the "Title Commitment") together with copies of all documents referred to therein (the "Title Documents"), the costs of which order shall be apportioned between the parties based upon the usual and customary apportionment of title costs. The Title Report shall be reviewed by Purchaser during the Examination Period.

b. Examination Period. Purchaser shall have ten (10) days after Purchaser's receipt of the Title Report and Survey and Title Documents in which to review same together and in conjunction with one another (the "Examination Period"). In the event any item on the Title Commitment is unsatisfactory to Purchaser for any reason, Purchaser shall have until the end of the Examination Period, the 10th day of the Examination Period, to deliver to Seller, in writing, such objections as Purchaser may have to anything contained or set forth therein, including, without limitation, Purchaser's inability to obtain zoning, access, and contiguity title endorsements from the title company on terms acceptable to Purchaser, which endorsements Purchaser may elect to obtain at Purchaser's expense as a condition precedent to Purchaser's obligation to close. Any items shown on Title Commitment and Title Documents reviewed by Purchaser to which Purchaser does not object on or before the end of the Examination Period shall be deemed to be approved by Purchaser and shall be "Permitted Exceptions" (herein so called) for purposes of this Agreement. In the event such objections are not resolved to Purchaser's satisfaction within 10 days following Seller's receipt of Purchaser's objections ("the Cure Period"), Purchaser shall have the right to terminate this Agreement by written notice to Seller within ten (10) days after the expiration of the Cure Period. In the event of such a termination by Purchaser, this Agreement shall be without any further force or effect, and Purchaser shall be entitled to return of its paid Earnest Money. In the event Purchaser does not exercise its right of termination and this transaction closes, Purchaser agrees to accept the Subject Property in "AS IS" condition.

The standard preprinted exceptions set forth in the Title Commitment, and (ii) any matters reflected on Schedule B of the Title Commitment as items which are

designated by the Title Company as matters which will be satisfied prior to or simultaneously with the Closing, shall constitute Permitted Exceptions.

c. Title Policy. This Agreement is contingent upon Parties obtaining at the Closing, an Owner's Title Policy without Purchaser being required to pay any rates, execute or fund any indemnities or to obtain any special endorsements other than those endorsements specified in paragraph 8(a) and any other endorsements requested by Purchaser (the "Title Policy").

d. Title Charges. Notwithstanding anything herein to the contrary, Seller shall only be responsible for paying the Owners Title Policy premium, the title company's search and examination fee, Seller's closing protection letter, one-half of the title company's closing fee if Purchaser has no mortgage financing of the Subject Property (or none of the title company's closing fee if mortgage financing is involved), and the Illinois policy registration fee.

e Seller Not to Provide a Survey. The Purchaser may obtain a survey at its expense, the Seller will not be responsible for providing a survey of the Subject Property unless Seller has a prior survey, in which case Seller will provide a copy to Purchaser within ten (10) days from the execution of this Agreement.

9. Due Diligence Period.

a. Duration. The period commencing with the date upon which this Agreement has been executed by both Seller and Purchaser (the "Execution Date") and extending for ten (10) business days is the "Due Diligence Period," which runs contemporaneously with the Examination Period. However, Purchaser may waive its rights under this section by notice to Seller or its attorney prior to the expiration of the Due Diligence Period.

b. Purchaser's Rights and Obligations. If Purchaser determines, in Purchaser's sole and absolute discretion, that any of Purchaser's Examinations are not, for any reason, satisfactory to Purchaser or are not conducive to Purchaser's plans or tentative plans for the use and/or development of the Subject Property, the Purchaser shall have until the end of the Due Diligence period, the 10th day of the Due Diligence Period, to notify Seller in writing of Purchaser's termination of this Agreement. In the event of such a termination by Purchaser on or prior to the end of the Due Diligence period, this Agreement shall thereafter be without any further force or effect, and Purchaser shall be entitled to a return of its Earnest Money. Purchaser shall not provide Seller or any agent or representative of Seller with copies of or information relating to any reports or documents generated by Purchaser's investigations or inspections of the Subject Property conducted during Purchaser's Due Diligence Period. In the event Purchaser does not exercise its right of termination and this transaction closes, Purchaser agrees to accept the Subject Property in "AS IS" condition.

c. Inspection License. In connection with Purchaser's Examinations and Approvals, Purchaser, and such agents as Purchaser, in its sole and absolute discretion, may designate, are hereby granted the right, license, and privilege, during the Due Diligence Period, to enter upon the Subject Property at such reasonable times as Purchaser desires, for the purpose of performing Purchaser's Examinations and Approvals, *provided*, however, that prior to Purchaser or any contractors or agents employed by Purchaser entering upon the Property, Purchaser shall provide reasonable notice to Seller along with an identification of the parties that will be entering the Property. Seller shall not unreasonably withhold access to the Property during the Due Diligence Period from the Purchaser or any contractors or agents employed by Purchaser. Purchaser shall indemnify Seller against any liens for such work performed by Purchaser or its contractors or other agents.. Purchaser shall hold Seller harmless and indemnify Seller (including payment of attorneys' fees), its agents and employees for any injury to person or property to the extent arising out of the negligent acts or omissions of Purchaser, contractors, or its agents, while conducting any test or inspection of the Subject Property.

10. Real Estate Taxes. Seller will prorate any taxes at 105% of the prior year's tax bill, unless this property is exempted from any property tax liability.

11. Seller's Representations. Seller hereby covenants, represents and warrants to Purchaser as follows:

a. Seller is the sole owner of the Subject Property and has the full authority and legal right to make, deliver and perform this Agreement, and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery and performance of this Agreement.

b. To the best of Seller's knowledge, the execution, delivery and performance of this Agreement is not prohibited by any requirement of law or under any contractual obligation of Seller, will not result in a breach or default under any agreement to which Seller is a part or is bound, and will not violate any restriction, court order or agreement to which Seller is subject.

c. Seller has received no written notice of any pending or threatened litigation or proceedings (including eminent domain or similar proceedings), with respect to the use, condition, or operation of the Subject Property, and has not received any notice respecting any proposed change to the Subject Property's zoning or land use planning classification.

d. Seller has no knowledge of and has received no written notice of any violations of laws or claims with respect to any environmental condition of the Subject Property which have not been heretofore fully disclosed to Purchaser in writing or cured.

e. Seller has no knowledge of the past or present presence in, on or under the Subject Property of any material or substance defined as a "hazardous waste" under the

federal Resource Conservation and Recovery Act of 1976 ("RCRA"), as a "hazardous substance" under the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), or asbestos, or any underground storage tanks.

f. During the period from the Execution Date to and including the Closing Date, Seller shall not, without the prior consent of Purchaser in each instance, (i) transfer or alienate any interest in the Subject Property, (ii) enter into any lease, easement, contract, concession agreement, license agreement or other agreement (whether oral or written) relating to the Subject Property, (iii) modify any of the Leases or agreements, or (iv) otherwise encumber or pledge the Subject Property.

g. Seller has received no written notice of any pending, threatened, or contemplated special assessments, special taxing districts, special service areas, or other special taxes which would affect the Subject Property, including, without limitation, any pending, threatened or contemplated increases of any currently existing special assessments or special taxes.

h. Seller is transferring the Property in "as is" condition, subject to the Seller's representations and warranties under this Agreement.

12. Purchaser's Representations. Purchaser hereby covenants, represents, and warrants to Purchaser as follows:

a. That Purchaser has full power and authority to purchase the Subject Property and conduct its business in accordance with the terms of this Agreement, is a duly created, organized and validly existing legal entity, and has obtained all approvals necessary and required by the Purchaser's governing bodies.

b. Purchase agrees to accept the Property in "as is" condition, subject to the Seller's representations and warranties under this Agreement.

c. Purchaser has full power and authority to enter into this Agreement and Purchaser shall execute and deliver or caused to be executed and delivered all other documents and instruments reasonably required to carry out the terms hereof or otherwise effectuate the Closing.

d. This Agreement has been duly authorized by Purchaser and is binding on Purchaser and enforceable against Purchaser in accordance with its terms. Neither the execution of this Agreement nor the consummation of the transactions contemplated hereby will (a) result in a breach of or a default under any agreement to which Purchaser is a party or by which Purchaser is bound, or (b) violate any restriction, court order or agreement to which Purchaser is subject.

13. Representations by Both Parties. The representations and warranties set forth in paragraphs 11 and 12 shall be true and correct at the time of Closing as well as on the Execution Date. Each party shall promptly notify the other party in writing in the event either party has actual knowledge that any covenant, representation or warranty of the other party set forth above in not

true and correct. In the event of a breach of a Representation or Covenant, the non-defaulting party shall indemnify and hold the other harmless from and against any and all loss, cost or expense, including legal fees resulting from its breach. The terms and conditions of this paragraph shall expressly survive the Closing and not merge with the provisions of any closing documents. The truth, in all material respects, of the representations and warranties of Seller set forth in this Agreement on the Effective Date shall be reaffirmed, as of the Closing Date, as though made on and as of the Closing Date.

14. Conditions Precedent to Closing. Notwithstanding anything herein to the contrary contained in this Agreement, Purchaser shall not be obligated to close hereunder unless:

a. Seller, shall provide Purchaser or its designee the Title Policy consistent with the Title Commitment required under the terms of this Agreement from the Title Company on the Closing Date;

b. There is no material change in the condition of the Subject Property, including any dumping of refuse or environmental contamination after the inspection of the Subject Property by Purchaser during the Due Diligence Period;

c. There exists no material breach of any of Seller's covenants, representations, warranties or obligations contained herein;

d. The other material conditions to Purchaser's obligation to proceed to Closing expressly set forth herein shall be and remain satisfied.

In the event that any one or more of the foregoing contingencies shall not be satisfied or met by the Closing Date, Purchaser, at its option, may waive the satisfaction thereof or terminate this Agreement without liability to Seller.

15. Remedies.

a. In the event Purchaser fails to comply with any or all of the obligations, covenants, warranties or agreements to be performed, honored or observed by Purchaser under and pursuant to the terms and provisions of this Agreement and such default is not cured within fourteen (14) days after Purchaser's receipt of written notice thereof (other than Purchaser's failure to tender the Purchase Price on the date of Closing, a default for which no notice is required), then Seller may terminate this Agreement and Seller shall be entitled to the Earnest Money paid by Purchaser. The remedy set forth is this subparagraph a. shall be the sole and exclusive remedy of Seller in the event Purchaser shall be in default hereunder.

b. In the event Seller fails to comply with any or all of the obligations, covenants, warranties or agreements to be performed, honored or observed by Seller under and pursuant to the terms and provisions of this Agreement, and such default is not cured within fourteen (14) days after Seller's receipt of written notice thereof, then purchaser may: (i) terminate this Agreement and both parties shall be released from any further liability hereunder, or (ii) bring an action for specified performance

against Seller to enforce the terms of this Agreement. The remedies set forth in this subparagraph b. shall be the sole and exclusive remedies of Purchaser in the event Seller shall be in default hereunder.

c. The failure of either party to act upon a default of the other in any of the terms, conditions or obligations under this Agreement shall not be deemed a waiver of any subsequent breach or default under the terms, conditions or obligations hereof by such defaulting party.

16. Notices. Any notice required or desired to be given under this Agreement shall be in writing and (i) personally served, (ii) given by certified mail, return receipt requested, (iii) given by overnight express delivery which provides proof of delivery, or (iv) given by electronic transmittal to an email. Any notice shall be addressed to the party to receive such notice at the following address or at such other address as the party may from time to time direct in writing or give by electronic transmittal at the electronic transmittal email addresses listed below:

Purchaser: Jeff Fiegenschuh, City Manager
City of Rochelle
420 N. 6th Street
Rochelle, IL 61068
jfiegenschuh@rochelleil.us

With copy to: Dominick Lanzito
Peterson, Johnson & Murray-Chicago LLC
200 W. Adams Street, Suite 2125
Chicago, IL 60606
dlanzito@pjmlaw.com

Seller: St. Patrick's Catholic Church
Attn: Father Jesus Dominguez
244 Kelley Drive
Rochelle, Illinois, 61068
jdominguez@rockforddiocese.org

With copy to: Ellen B. Lynch
Catholic Diocese of Rockford
555 Colman Center Drive
Rockford, IL 61108
ELynch@rockforddiocese.org

Service of any such notice or other communications shall be deemed effective on the day of actual delivery (whether accepted or refused), provided that if any notice or other communication to be delivered by email as provided above cannot be transmitted because of a problem affecting the receiving party's computer, the deadline for receiving such notice or other communication shall

be extended through the next business day, as shown by the addressee's return receipt if by certified mail, and as confirmed by the courier service if by courier; provided, however, that if such actual delivery occurs after 5:00 p.m. (local time where received) or on a non-business day, then such notice or communication so made shall be deemed effective on the first business day after the day of actual delivery. Except as expressly provided above with respect to certain email, no communications via electronic mail shall be effective to give notice.

17. Non-Foreign Affidavit. Seller is not a foreign entity and withholding of federal income tax from the amount realized will not be made by Purchaser. At Closing, Seller shall deliver to Purchaser a Non-Foreign Affidavit and Certification prepared in conformance with IRS regulations.

18. No Broker. Each of Seller and Purchaser represents that neither has retained any broker with respect to this transaction.

19. Miscellaneous Provisions.

a. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

b. Entire Agreement. All understandings and agreements, whether written or oral, heretofore had between the parties hereto are merged in this Agreement, which alone fully and completely expresses their agreement. Neither party is relying upon any statement or representation not embodied in this Agreement, made by the other. This Agreement may not be changed except by an instrument in writing signed by both parties.

c. Attorneys' Fees. If either party obtains a judgment against the other party by reason of a breach of this Agreement, a reasonable attorneys' fee as fixed by the court shall be included in such judgment.

d. Costs. Purchaser shall bear the fees and costs of its Due Diligence, recording the warranty deed, its portion of the title policy, and its own attorney fees. Seller shall be responsible for paying its portion of the title commitment and title policy, lien release fees associated with the title report, and its own attorney's fees. The Parties shall pay the closing costs in accordance with paragraph 5(d) above.

e. Assignment. Purchaser shall not assign its right, title, interest, or obligations under this Agreement without Seller's prior written consent.

f. Severability. If any term, clause or provision of this Agreement is held to be illegal, invalid or unenforceable, or the application thereof to any person or circumstance shall to any extent be illegal or unenforceable under present or future laws effective during the term hereof or of any provisions hereof which survive closing, then and in any such event, it is the express intention of Seller and Purchaser that the remainder of this Agreement, or the application of such term, clause or provision

other than to those as to which it is held illegal, invalid or unenforceable, shall not be affected thereby, and each term, clause or provision of this Agreement and the application thereof shall be legal, valid and enforceable to the fullest extent permitted by law.

17. Execution in Multiple Counterparts and by Electronic transmittal. This Agreement may be executed using counterparts and shall be fully effective and enforceable upon exchange of such executed counterparts by electronic transmittal to the email addresses of counsel for Seller and counsel for Purchaser. Following the exchange of executed counterparts by electronic transmittal, promptly the parties shall mail signed original counterparts to each other but the failure of either party to comply with this requirement shall not render this Agreement void or otherwise unenforceable.

18. Execution Date. As used herein, the "Execution Date" shall be deemed to be the _____ day of _____, 2023. This date shall be the date on which the last party to this Agreement signs below.

In witness whereof, the parties hereto have executed this Agreement as of the Execution Date.

Seller:	Purchaser:
ST. PATRICK'S CHURCH OF ROCHELLE, an Illinois religious corporation	**CITY OF ROCHELLE**, an Illinois municipality
By:_____ **Glenn L. Nelson** Its Vice President	**By:**_____ **Jeff Fiegenschuh**, City Manager
Dated this _____ day of _____, 2023.	Dated this _____ day of _____, 2023.

Prepared by:	Reviewed by:
Dominick Lanzito Peterson, Johnson & Murray LLC 200 W. Adams Street, Suite 2125 Chicago, IL 60606 (312) 724-8035 E-mail: dlanzito@pjmlaw.com	Ellen B. Lynch Catholic Diocese of Rockford 555 Colman Center Drive Rockford, IL 61108 (815)387-3307 E-mail: ELynch@rockforddiocese.org

Exhibit 1
Depiction of Parcel

Beacon™ Ogle County, IL



Overview



Legend
- Municipalities
- Townships
- Roads
- Tax Parcels

Parcel ID	24-25-427-001	**Class**	0021	**Owner Address Available with Subscription**
Township	Flagg	**Acreage**	3.2	
Property Address	916 S MAIN ST ROCHELLE			
District	00640			
Brief Tax Description	RNG/BLK: 1 TWP:40 SECT/LOT:25 LOT 2 SE4 EX N 79 FT (Note: Not to be used on legal documents)			

THIS WEBSITE IS NOT A SUBSTITUTE FOR A SURVEY.

The Geographic Information Systems (GIS) data made available was produced or co-produced by Ogle County. The maps and data are made available to the public solely for informational purposes. There may be errors in the maps or data. The maps or data may be outdated, and/or inaccurate. The maps or data may not be suitable for your particular use. The burden for determining fitness of use rests entirely on the end user. Reproduction, modification, or redistribution of digital datasets or products derived therefrom outside of subscriber's organization or entity is expressly forbidden. By using GIS data, you accept these terms and this limitation on Ogle County's liability.

Date created: 1/24/2023
Last Data Uploaded: 1/24/2023 7:31:28 AM

Developed by Schneider GEOSPATIAL

Exhibit 2
LEGAL DESCRIPTION
(Subject Property)

916 South Main Street, Rochelle, Illinois

PIN: 24-25-427-001

Part of the North East 1/4 of the South East 1/4 of Section 25, in Township 40 North, Range 1 East of the Third Principal Meridian, described as follows: Beginning at a point on the West line of the East 1/2 of said South East 1/4, 13 feet South of a gas pipe set 3 feet in the ground on said West line, thence Northeasterly to a point in the centerline of S. A. Route No. 17 (also known as the Rockford and Ottawa Road or South Main Street), said point being 13 feet Southeast of a granite 14 X 13 X 7 1/2 set in brick in said centerline, thence Northwesterly on said centerline 326 1/2 feet, more or less, to a limestone set by J. B. Bertolet, thence Southwesterly 7.27 chains to a limestone 18 X 10 X 3 set on said West line of the East 1/2, and thence South on said West line 385 1/2 feet, more or less, to the point of beginning, EXCEPT a tract described as follows: Beginning at a point on said West line of the East 1/2, 6.10 chains South of the Northwest corner of said East 1/2, thence Southerly on said West line 79.72 feet, thence Northeasterly at an angle of 57 degrees 15 minutes 30 seconds measured clockwise from said West line 537.53 feet to said centerline of S.A. Route No. 17, thence Northwesterly on said centerline 75.3 feet, and thence Southwesterly 487.69 feet to the point of beginning, in Ogle County, Illinois

Exhibit 3
DEED RESTRICTIONS

The Warranty deed shall contain the following restrictions:

SUBJECT TO RESTRICTIONS as follows: The Grantee, its heirs, executors, administrators, successors and/or assigns shall not, without the prior authorization of the Bishop of Rockford, utilize, use, permit others to use, lease, sell, donate, or otherwise transfer the Subject Property or its use, or any portion thereof, or any building or portion of any building constructed thereon, to any person or group of persons or entity who uses or will use the Subject Property or any portion thereof or any building or portion of any building constructed thereon as any of the following:

1. a church, edifice or place for a congregation, society or other assemblage of persons to meet for divine worship or other religious observances or activities, promoted or defined as Roman Catholic, but not possessing the express ecclesiastical and civil approvals of the Roman Catholic Church and of Canon Law of the Roman Catholic Church and the Religious Corporations Law of Illinois; or

2. a facility, business, clinic, or medical service which includes the provision of human abortion, sterilization, euthanasia or other acts or omissions which are contrary to the Ethical and Religious Directives for Catholic Health Care Services promulgated by the United States Conference of Catholic Bishops are performed, or the provision of counseling which promotes and/or encourages individuals to obtain such services; or

3. a counseling service which includes as part of its options and/or recommendation to clients the consideration of abortion as an alternative to carrying a pregnancy through birth; or

4. a political action group or similar organization of which a principal teaching or policy thereof is the advocacy of abortion or right of free choice of an individual to elect abortion; or

5. a facility in which pornographic or soft pornographic books, adult paraphernalia, pictures or media or material is displayed, sold, rented, or available; a topless bar, a night club, exotic dance club, gentlemen's club, adult club is operated gentlemen's club, or similar establishment; or

6. a use or purpose which is materially and significantly contrary to the religious teachings of the Roman Catholic Church. The above-mentioned five (5) listed restrictions are examples of the nature of the specific types of uses prohibited under this provision, paragraph 6.

In the event that any of the above separate and distinct restrictions is adjudged invalid or unenforceable, such adjudication shall in no manner affect the other restrictions which shall remain in full force and effect as if the portion(s) so adjudged invalid or unenforceable were not originally a part thereof.

The above restrictions are covenants running with the land and shall be included as restrictions in the deed as binding on the grantee(s), its successors, heirs or assigns.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF 916 SOUTH MAIN STREET, ROCHELLE, ILLINOIS" which was adopted by the Mayor and City Council of the City of Rochelle on March 27, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of March, 2023.

_____
CITY CLERK

City of Rochelle
South Main Street
& Veterans Parkway
Proposed ROW Purchase

Not to Scale

206
800
Dennis St
196
198
200
209
Irene Ave
202
204
206
208
210
212
216
Veterans Pkwy
483'
25'
113'
25'
253'
148'
25'
405'
S Main St
25'
21,000 +/- Square Feet
0.48 +/- Acres
25'
24-25-427-001
677'
305'
ROW Dedicated by
The Grove Industrial Plat
25'
Rochelle/Ogle-Lee FPD
Joint Fire Training Facility Site

Exhibit by City of Rochelle Engineering Dept

File Attachments for Item:

4. A Resolution Authorizing an Agreement with BHMG Inc. for a Generation Planning Study

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Generation Planning Study

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: The purpose of the study is to assess the existing generation infrastructure in support of current pricing and future development. The study will entail analyzing the generation department, including engines, generators, and market pricing to determine areas of needed improvement and quantify the probable future needs / expansion of the power generation department. This analysis will provide Rochelle with a roadmap to having adequate, reliable, and efficient generation capacity for the future.

The following critical items will be evaluated during the study:

1. Load Existing Generation Heat Rates
2. Generation Market Review:
3. System Evaluation
4. Investigate the Day Ahead Market
5. Generation Long Term Planning

The Electric department has had a long-standing relationship with BHMG and they are the most suitable party to conduct this study.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Generation	$75,000	$75,000

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: Approve an agreement with BHMG for a Generation Planning Study at a not to exceed cost of $75,000.

Rochelle Municipal Utilities

Rochelle, IL

Engineering Services
for

Generation Planning Study

Submitted by:

BHMG Engineers, Inc.

September 30, 2022

September 30, 2022

Mr. Blake Toliver
Rochelle Municipal Utilities
700 West Second Avenue
PO Box 456
Rochelle, IL 61068

Ref: Proposal for Professional Engineering Services
Generation Planning Study

BHMG is pleased to submit for RMU's consideration our qualifications for professional engineering services relative to the proposed Electric Generation Planning Study.

The success of any project is not determined by the name of the firm or lengthy lists of prior projects, but rather by the individuals doing the work. BHMG's team presented here has demonstrated its ability to perform similar projects, as documented in our proposal.

The caliber of our work is not only reflected in our design work, but also in our careful consideration of other important aspects of the project, such as project coordination and communication. We encourage you to contact our references to discuss our capabilities and performance on similar projects.

We look forward to the opportunity to be of service to Rochelle. If you have any questions, please do not hesitate to contact me.

Sincerely,
BHMG Engineers, Inc.



Jason F. Jackson, P.E.
Division Manager

TABLE OF CONTENTS

- Cover Letter
- Capability, Capacity and Qualifications
- Memo of Agreement
- Exhibit A
- Appendix
  - BHMG Rate Sheet
  - BHMG Terms and Conditions

CAPABILITY, CAPACITY AND QUALIFICATIONS

1.1 Overview

A. MISSION STATEMENT

BHMG's mission statement of "Powering long standing relationships through successful projects", is not just a statement, but is how we look at every client and every project. Our teams take ownership of every project, and help make the best decisions, not always the easiest decisions for the utility.

B. COMPANY INFORMATION

BHMG Engineers, Inc. was established in 1972 to provide comprehensive engineering services to local, state, federal and private entities. Today BHMG is a leading provider of utility engineering and consulting services for public power, electric cooperatives and investor-owned utilities, with focus on T&D Substation Design, T&D Line Design, Rate Study, Utility Consulting and Environmental Compliance.

C. ORGANIZATION SIZE

BHMG has currently approximately 64 professionals and support personnel. Among them are fourteen registered professional engineers, including electrical, mechanical and civil/structural engineers.

D. FACILITIES / EQUIPMENT

BHMG utilizes the most current project management and design software. We utilize AutoDesk AutoCAD, Bentley Microstation, Microsoft Project, Power Line Systems PLS-CADD, ESRI Arc Map, WinIGS, Visio, Aspen and ETAP Power System Analysis.

E. OFFICES

BHMG has offices in St. Louis, Missouri, and Collinsville, Illinois. The corporate home is located in the St. Louis office, which is located at 630 Jeffco Blvd, Arnold, MO 63010.

F. PROFESSIONAL LICENSE

BHMG has a Certificate of Authority to provide professional engineering services in the State of Illinois, license number 184004266-0002.

G. COMPANY LEGAL INFORMATION

BHMG is a Missouri corporation headquartered in St. Louis. The legal company name is BHMG Engineers, inc. The company ownership is held by six active engineers at the company. The firm has been in business for 50 years.

1.2 Staffing

A. ORGANIZATION STRUCTURE

BHMG has design teams consisting of project engineers, engineers, designers, drafters, and project coordinators. These teams are led by a project manager, the project managers are not restricted to a single team.

B. PROJECT TEAM

This project will be staffed with the following team, which has specific experience on municipal electric utility projects. Below is the list of the team members, and their resumes are on the next pages.

a. Project Manager/Principal – Jason Jackson
b. Electrical Project Engineers – Richard Gu
c. Power System Engineer – Corey Jasper

2.1 Project Approach

Team Partner

BHMG has a long history of partnering with Municipal Electric Utilities to assist them with system planning as well as project specific design support. Our work with many other municipalities allows us to stay abreast of new trends and challenges being felt by all. This ability to build a long relationship with the client, as our mission statement says, helps us be a critical resource to the utility on day-to-day functions as well as major projects.

Once we are selected on projects we come in and learn the overall electric system, not just this specific project, to understand the benefits of the project and learn how to avoid other failures on previous projects. Also, one major item in the electric utility to maintain a consistent plan for the utility, we have seen many clients struggle with projects as they are considered projects, not a long-term relationship, or understanding of what the client needs. We pride ourselves on ability to partner with the client and confirm a scope of the project which will truly fix the original opportunity, not just complete the project.

MEMORANDUM OF AGREEMENT

PROJECT DATA

Date: 09/30/2022

Project Name: Rochelle Electric Generation Planning Study

Owner's Project Number: _____ BHMG Project Number: 3071

Description of Service: Provide Professional Engineering Services to develop an electric generation planning study, as further described in Exhibit A attached.

AGREEMENT DATA

Name: Rochelle Municipal Utilities

Address: 700 West Second Avenue

City: Rochelle, IL 61068

Contacts: Blake Toliver

Phone: 815-561-2065

Status:
____ Estimate
__X__ Quotation
_____ Revision to Original

Fee Basis:
___ Cost Multiplier
____ Lump Sum
__X__ Not to Exceed

Dates: Start Upon Authorization Complete _____

The effective date of this agreement and all services and obligations shall be the date of this agreement. The terms and conditions under which we are providing these services are set out on the reverse side of this page and incorporated herein by reference.

BILLING DATA

__X__ Monthly 30 days net
_____ Other (explain)

The above is intended as a summary of our agreement for the performance of the work described. Please examine it carefully and, if accurate, indicate your approval and acceptance in the space provided below.

BHMG Engineers, Inc.

By: _____
Jason F. Jackson, Division Manager

ACCEPTED

The undersigned hereby states that they represent the owner(s) of the above-described project and that the terms and conditions stated above are understood by them and herewith agreed to and accepted. You are hereby authorized and directed to proceed with the work outlined above.

Date _____ Signature: _____

_____
(Print Name & Title)

Exhibit A – Rochelle Generation Planning Study

This Exhibit is attached to and made part of the Memorandum of Agreement dated _____, 2022 between the Rochelle Municipal Utilities (Owner) and BHMG Engineers, Inc. (Engineer or BHMG) providing for professional services.

Description of the Project:

BHMG Engineers will perform a generation planning study on the city's Electric System. The study will investigate the existing fleet and the viability of any additional generation. BHMG will provide the coordination some analysis but will heavily leverage the data from IMPA and other existing partners for RMU. The overall study is summarized below:

Load Existing Generation Heat Rates:

a. Evaluate the existing generators' heat rates and overall fuel input costs for each unit operation. The existing heat rate studies will be leveraged, and the new Cat generators will be added to this report and summarized, along with current fuel costs for hourly fuel input costs.

Generation Market Review:

a. Coordinate with IMPA for the current and proposed market conditions. Leverage knowledge from IMPA and summarize in current report. Detail each generation value stream from PJM.

System Evaluation:

a. Evaluate the City's generation system and provide comments, observations, and recommendations in line with the established system planning and design criteria.

Investigate the Day Ahead Market:

a. Assist with the coordination of IMPA and RMU on the benefits and risk of the DA market and ways of generating revenue.

Generation Long Term Planning:

a. Coordinate with existing partners to develop financial information to determine model to assist in future planning for generation. Evaluate the proposed generation percentage mix with growing load in system. Evaluate renewable BTM generation options.

Owner Participation:

The Owner is requested to assist the Engineer by placing at his/her disposal all available information pertinent to the control drawings, relay settings, and other data which may be useful to the Engineer in the course of the work.

The Owner is requested to designate a person or persons to act as the Owner's representative with respect to the work to be performed under this agreement; and such person or persons should have the authority to transmit instructions, receive information, interpret and define the Owner's policies and decisions pertinent to the work covered by this agreement.

Engineer's Compensation:

Compensation for the engineering services provide in accordance with this agreement shall be a cost multiplier fee basis amount of following, which will be billed as time and expenses as they are incurred, and the project can be suspended at any time:

- **Engineering Analysis: $75,000.00**

BHMG will submit for payment based on monthly progress of work.

Additional Services of Engineer:

At the request of the Owner, the Engineer can provide additional services, either directly or through its affiliates, at regular hourly rates for such work plus out of pocket expenses. Such work may include items not otherwise provided for by this agreement.

APPENDIX

BHMG Engineers Rate Table

March 7, 2022 - December 31, 2022

Classification	Hourly Rate
Project Manager IV	$206.16
Project Manager III	$200.82
Project Manager II	$182.25
Project Manager I	$173.94
Engineer IV	$195.42
Engineer III	$184.67
Engineer II	$169.65
Engineer I	$157.84
Environmental Engineer III	$155.00
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Environmental Engineer I	$112.50
Engineer Associate/ Intern	$103.67
Project Scheduler II	$119.38
Project Scheduler I	$108.44
CADD Drafter II	$137.28
CADD Drafter I	$123.49

* Out of pocket/actual expenses will be in addition to the rates listed above
* Rates are reviewed annually

TERMS AND CONDITIONS
BHMG Engineers, Inc.

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for services are made a part of this agreement for our services:

AMENDMENTS

This agreement may be amended in writing providing both the Owner and Company agree to such modifications.

COMPENSATION FOR SERVICES

The basis for compensation will be as identified in the agreement.

When "Lump Sum" payment is utilized, it shall include all labor and expenses (for the scope of work as defined in the agreement) incurred by the Company and shall not exceed the fixed payment amount without prior authorization of the Owner.

When a "Payroll Costs" payment is utilized it shall be computed by a multiplier factor times payroll cost plus reimbursable expenses.

The "Payroll Costs" means the salaries and wages paid to all personnel engaged directly on the work plus the cost of customary and statutory benefits including social security contributions, unemployment, health, sick leave, vacation, workman's compensation, incentive and holiday pay applicable thereto.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

The "Multiplier" is a factor for general direct overhead, indirect costs, profit and other costs. The Multiplier factor rate shall be identified in the agreement.

TIME OF PAYMENT

The Company may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable thirty (30) calendar days from the issuance of the Company's statement.

LATE PAYMENT

If the Owner fails to make any payment due the Company for services and expenses within the time period specified, a service charge of 1-1/2% per month will be added to the Owners account. This is an annual rate of 18%.

LIMITATION OF LIABILITY

The Owner agrees to limit the Company's liability to the Owner and to all construction contractors and subcontractors where applicable, on this work, for damages to them, due to the Company's negligent acts, errors or omissions, such that the total aggregate liability of the Company to all those named shall not exceed $50,000 or the Company's total fee for services rendered on this work, whichever is greater.

TERMINATION

This agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as for legal, unavailability of adequate financing or major changes in the work. In the event of any termination the Company will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 2.5 (if not previously provided for) plus reimbursable expenses.

REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by Company pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Owner or others on extensions of this work, or on any other work. Any reuse without specific written verification or adaptation by Company will be at Owner's sole risk, and without liability of Company, and Owner shall indemnify and hold harmless Company from all claims, damages, losses and expenses including attorneys fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Company to further compensation at rates to be agreed upon by Owner and Company.

ESTIMATES OF COST

Since the Company has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Costs that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Company cannot and does not guarantee that proposals, bids or the construction cost will not vary from opinions of probable cost prepared by him. If the Owner wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING THE RETENTION OF BHMG ENGINEERS, INC. FOR ENGINEERING SERVICES FOR A GENERATION PLANNING STUDY

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

TOM MCDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
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
200 W. Adams, Suite 2125 Chicago, IL 60606

RESOLUTION AUTHORIZING THE RETENTION OF BHMG ENGINEERS, INC. FOR ENGINEERING SERVICES FOR A GENERATION PLANNING STUDY

RESOLUTION NO. _____

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

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

WHEREAS, the City of Rochelle ("City") operates an electric utility through the Rochelle Municipal Utilities ("RMU"), one of its departments; and

WHEREAS, the RMU is attempting to maximize the use of its facilities, including its on-site generation facilities; and

WHEREAS, BHMG has performed other studies and design work for the RMU and has institutional knowledge of the RMU's electrical systems; and

WHEREAS, staff has contacted BHMG Engineers, Inc. to prepare a Generation Planning Study and their proposal is attached hereto as Exhibit 1; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to accept the proposal of BHMG Engineers, Inc. for professional engineering services to prepare a Generation Planning Study in the amount of $75,000.00; and

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

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

SECTION TWO: The City Manager is authorized to accept the proposal of BHMG Engineers, Inc. proposal of BHMG Engineers, Inc. for professional engineering services to prepare a Generation Planning Study in the amount of $75,000.00, attached hereto as Exhibit 1 and execute all necessary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

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

PASSED THIS 27th day of March 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of March, 2023.

_____

MAYOR

ATTEST:

_____

CITY CLERK

EXHIBIT 1

Rochelle Municipal Utilities
Rochelle, IL

Engineering Services
for
Generation Planning Study

Submitted by:
BHMG Engineers, Inc.

September 30, 2022

Rochelle MUNICIPAL UTILITIES
The City of Rochelle's locally-owned Utility

September 30, 2022

Mr. Blake Toliver
Rochelle Municipal Utilities
700 West Second Avenue
PO Box 456
Rochelle, IL 61068

Ref: Proposal for Professional Engineering Services
Generation Planning Study

BHMG is pleased to submit for RMU's consideration our qualifications for professional engineering services relative to the proposed Electric Generation Planning Study.

The success of any project is not determined by the name of the firm or lengthy lists of prior projects, but rather by the individuals doing the work. BHMG's team presented here has demonstrated its ability to perform similar projects, as documented in our proposal.

The caliber of our work is not only reflected in our design work, but also in our careful consideration of other important aspects of the project, such as project coordination and communication. We encourage you to contact our references to discuss our capabilities and performance on similar projects.

We look forward to the opportunity to be of service to Rochelle. If you have any questions, please do not hesitate to contact me.

Sincerely,
BHMG Engineers, Inc.

Jason F. Jackson, P.E.
Division Manager

630 Jeffco Boulevard, Arnold, Missouri 63010 • Phone (636) 296-8600

TABLE OF CONTENTS

- Cover Letter
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- Memo of Agreement
- Exhibit A
- Appendix
  - BHMG Rate Sheet
  - BHMG Terms and Conditions

CAPABILITY, CAPACITY AND QUALIFICATIONS

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BHMG has currently approximately 64 professionals and support personnel. Among them are fourteen registered professional engineers, including electrical, mechanical and civil/structural engineers.

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BHMG has a Certificate of Authority to provide professional engineering services in the State of Illinois, license number 184004266-0002.

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BHMG is a Missouri corporation headquartered in St. Louis. The legal company name is BHMG Engineers, inc. The company ownership is held by six active engineers at the company. The firm has been in business for 50 years.

1.2 Staffing

A. ORGANIZATION STRUCTURE

BHMG has design teams consisting of project engineers, engineers, designers, drafters, and project coordinators. These teams are led by a project manager, the project managers are not restricted to a single team.

B. PROJECT TEAM

This project will be staffed with the following team, which has specific experience on municipal electric utility projects. Below is the list of the team members, and their resumes are on the next pages.

a. Project Manager/Principal – Jason Jackson
b. Electrical Project Engineers – Richard Gu
c. Power System Engineer – Corey Jasper

2.1 Project Approach

Team Partner

BHMG has a long history of partnering with Municipal Electric Utilities to assist them with system planning as well as project specific design support. Our work with many other municipalities allows us to stay abreast of new trends and challenges being felt by all. This ability to build a long relationship with the client, as our mission statement says, helps us be a critical resource to the utility on day-to-day functions as well as major projects.

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MEMORANDUM OF AGREEMENT

PROJECT DATA Date: 09/30/2022

Project Name: Rochelle Electric Generation Planning Study

Owner's Project Number: _____ BHMG Project Number: 3071

Description of Service: Provide Professional Engineering Services to develop an electric generation planning study, as further described in Exhibit A attached.

AGREEMENT DATA

Name: Rochelle Municipal Utilities

Address: 700 West Second Avenue

City: Rochelle, IL 61068

Contacts: Blake Toliver

Phone: 815-561-2065

Status:
_____ Estimate
__X__ Quotation
_____ Revision to Original

Fee Basis:
___ Cost Multiplier
____ Lump Sum
__X__ Not to Exceed

Dates: Start Upon Authorization Complete_____

The effective date of this agreement and all services and obligations shall be the date of this agreement. The terms and conditions under which we are providing these services are set out on the reverse side of this page and incorporated herein by reference.

BILLING DATA
__X__ Monthly 30 days net
_____ Other (explain)

The above is intended as a summary of our agreement for the performance of the work described. Please examine it carefully and, if accurate, indicate your approval and acceptance in the space provided below.

BHMG Engineers, Inc.

By:_____
Jason F. Jackson, Division Manager

ACCEPTED

The undersigned hereby states that they represent the owner(s) of the above-described project and that the terms and conditions stated above are understood by them and herewith agreed to and accepted. You are hereby authorized and directed to proceed with the work outlined above.

Date_____ Signature: _____

_____
(Print Name & Title)

Exhibit A – Rochelle Generation Planning Study

This Exhibit is attached to and made part of the Memorandum of Agreement dated _____, 2022 between the Rochelle Municipal Utilities (Owner) and BHMG Engineers, Inc. (Engineer or BHMG) providing for professional services.

Description of the Project:

BHMG Engineers will perform a generation planning study on the city's Electric System. The study will investigate the existing fleet and the viability of any additional generation. BHMG will provide the coordination some analysis but will heavily leverage the data from IMPA and other existing partners for RMU. The overall study is summarized below:

Load Existing Generation Heat Rates:

a. Evaluate the existing generators' heat rates and overall fuel input costs for each unit operation. The existing heat rate studies will be leveraged, and the new Cat generators will be added to this report and summarized, along with current fuel costs for hourly fuel input costs.

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a. Coordinate with IMPA for the current and proposed market conditions. Leverage knowledge from IMPA and summarize in current report. Detail each generation value stream from PJM.

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a. Evaluate the City's generation system and provide comments, observations, and recommendations in line with the established system planning and design criteria.

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a. Assist with the coordination of IMPA and RMU on the benefits and risk of the DA market and ways of generating revenue.

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a. Coordinate with existing partners to develop financial information to determine model to assist in future planning for generation. Evaluate the proposed generation percentage mix with growing load in system. Evaluate renewable BTM generation options.

Owner Participation:

The Owner is requested to assist the Engineer by placing at his/her disposal all available information pertinent to the control drawings, relay settings, and other data which may be useful to the Engineer in the course of the work.

The Owner is requested to designate a person or persons to act as the Owner's representative with respect to the work to be performed under this agreement; and such person or persons should have the authority to transmit instructions, receive information, interpret and define the Owner's policies and decisions pertinent to the work covered by this agreement.

Engineer's Compensation:

Compensation for the engineering services provide in accordance with this agreement shall be a cost multiplier fee basis amount of following, which will be billed as time and expenses as they are incurred, and the project can be suspended at any time:

- **Engineering Analysis: $75,000.00**

BHMG will submit for payment based on monthly progress of work.

Additional Services of Engineer:

At the request of the Owner, the Engineer can provide additional services, either directly or through its affiliates, at regular hourly rates for such work plus out of pocket expenses. Such work may include items not otherwise provided for by this agreement.

APPENDIX

BHMG Engineers Rate Table

March 7, 2022 - December 31, 2022

Classification	Hourly Rate
Project Manager IV	$206.16
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CADD Drafter I	$123.49

* Out of pocket/actual expenses will be in addition to the rates listed above
* Rates are reviewed annually

TERMS AND CONDITIONS
BHMG Engineers, Inc.

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for services are made a part of this agreement for our services:

AMENDMENTS

This agreement may be amended in writing providing both the Owner and Company agree to such modifications.

COMPENSATION FOR SERVICES

The basis for compensation will be as identified in the agreement.

When "Lump Sum" payment is utilized, it shall include all labor and expenses (for the scope of work as defined in the agreement) incurred by the Company and shall not exceed the fixed payment amount without prior authorization of the Owner.

When a "Payroll Costs" payment is utilized it shall be computed by a multiplier factor times payroll cost plus reimbursable expenses.

The "Payroll Costs" means the salaries and wages paid to all personnel engaged directly on the work plus the cost of customary and statutory benefits including social security contributions, unemployment, health, sick leave, vacation, workman's compensation, incentive and holiday pay applicable thereto.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

The "Multiplier" is a factor for general direct overhead, indirect costs, profit and other costs. The Multiplier factor rate shall be identified in the agreement.

TIME OF PAYMENT

The Company may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable thirty (30) calendar days from the issuance of the Company's statement.

LATE PAYMENT

If the Owner fails to make any payment due the Company for services and expenses within the time period specified, a service charge of 1-1/2% per month will be added to the Owners account. This is an annual rate of 18%.

LIMITATION OF LIABILITY

The Owner agrees to limit the Company's liability to the Owner and to all construction contractors and subcontractors where applicable, on this work, for damages to them, due to the Company's negligent acts, errors or omissions, such that the total aggregate liability of the Company to all those named shall not exceed $50,000 or the Company's total fee for services rendered on this work, whichever is greater.

TERMINATION

This agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as for legal, unavailability of adequate financing or major changes in the work. In the event of any termination the Company will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 2.5 (if not previously provided for) plus reimbursable expenses.

REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by Company pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Owner or others on extensions of this work, or on any other work. Any reuse without specific written verification or adaptation by Company will be at Owner's sole risk, and without liability of Company, and Owner shall indemnify and hold harmless Company from all claims, damages, losses and expenses including attorneys fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Company to further compensation at rates to be agreed upon by Owner and Company.

ESTIMATES OF COST

Since the Company has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Costs that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Company cannot and does not guarantee that proposals, bids or the construction cost will not vary from opinions of probable cost prepared by him. If the Owner wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Sue Messer, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "RESOLUTION AUTHORIZING THE RETENTION OF BHMG ENGINEERS, INC. FOR ENGINEERING SERVICES FOR A GENERATION PLANNING STUDY" which was adopted by the Mayor and City Council of the City of Rochelle on March 23, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of March, 2023.

_____
CITY CLERK

File Attachments for Item:

5. A Resolution Establishing Utility Services Price Schedules Based Upon the March 17, 2023 Rate Design Report Prepared By Utility Financial Solutions, LLC

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution Establishing Utility Services Price Schedules Based Upon the March 17, 2023 Rate Design Report Prepared By Utility Financial Solutions, LLC

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: With current market volatility we contracted with Utility Financial Solutions to develop a new electric pricing schedule based on RMU's cost of service. UFS has developed a 3-year plan that will result in small increases to the customer charge to help cover the fixed costs of the utility. The first year changes also include small decreases in rates to accommodate the increase in customer charge. The new 2023 rate structure results in a 1.11% increase in rates. This resolution will approve the first year of increases. The customer charge increases are as follows:

Rate 110,115,120 Current $9 New $10
Rate 150 Current $150 New $180
Rate 151 Current $225 New $240
Rate 160,163 Current $260 New $270
Rate 165 Current $250 New $260
Rate 167 Current $260 New $332

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A	N/A	N/A

Strategic Plan Goal Application: Financial Management & Stability

Recommendation: Approve a Resolution Establishing Utility Services Price Schedules Based Upon the March 17, 2023 Rate Design Report Prepared By Utility Financial Solutions, LLC

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION ESTABLISHING UTILITY SERVICES PRICE SCHEDULES BASED UPON THE MARCH 17, 2023 RATE DESIGN REPORT PREPARED BY UTILITY FINANCIAL SOLUTIONS, LLC

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
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
200 W. Adams, Suite 2125 Chicago, IL 60606

RESOLUTION ESTABLISHING UTILITY SERVICES PRICE SCHEDULES BASED UPON THE MARCH 17, 2023 RATE DESIGN REPORT PREPARED BY UTILITY FINANCIAL SOLUTIONS, LLC

March 27, 2023

RESOLUTION NO. _____

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the 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 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, Section 98-4 of the Rochelle Municipal Code provides that charges and rates for utility services provided by the utility department, including electric, shall be established and modified from time to time by City Council resolution; and

WHEREAS, RMU has had Utility Financial Services ("UFS") perform a rate design for existing rate classes and the March 17, 2023 report is attached hereto as Exhibit A; and

WHEREAS, the City Council finds that a modification in the electric rates will ensure that the Electric Division can meet its obligations, as well as provide an efficient rate structure for economic use of energy, and that it is appropriate that electric rates be modified, effective May 1, 2023, in accordance with UFS's Report; and

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

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

SECTION TWO. The March 17, 2023 Rate Design Report prepared by Utility Financial Solutions, LLC hereto as Exhibit A and the new rates and rate increases for each rate class contained therein are hereby adopted and approved, effective May 1, 2023. The City Manager is further authorized to take all steps necessary to implement the rates and rate increases set forth in the Rate Design Report.

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

SECTION FOUR. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

PASSED THIS 27th day of March, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of March, 2023.

_____

MAYOR

ATTEST:

_____

CITY CLERK

EXHIBIT A

Rochelle Municipal Utilities

Rate Design

3/17/2023

Utility Financial Solutions, LLC
185 Sun Meadow Court
Holland, MI 49424
608 230 5849

Email: mjohnson@utilityfinancialsolutions.com

Submitted Respectfully by:
Mike Johnson
Manager, Utility Financial Solutions

Rochelle Municipal Utilities
Rate Design
Table of Contents

	Page
Rate Design Summary	3
Projected Residential (110) Rates	4
Projected Residential Heat (120) Rates	5
Projected Residential TOU (115) Rates	6
Projected Small General Service (130) Rates	7
Projected Municipal Rates	8
Projected Security Lighting (SecL) Rates	9
Projected Small General Service (Demand) (140SGS) Rates	10
Projected Large General Service (150LGS) Rates	11
Projected Large General Service Int (151LGS) Rates	12
Projected Large General Service TOU (160LGST) Rates	13
Projected Large General Service Data (163LGSD) Rates	14
Projected Large General Service >5MW (165LGS) Rates	15
Projected Hydroponic Agriculture Farming (167) Rates	16

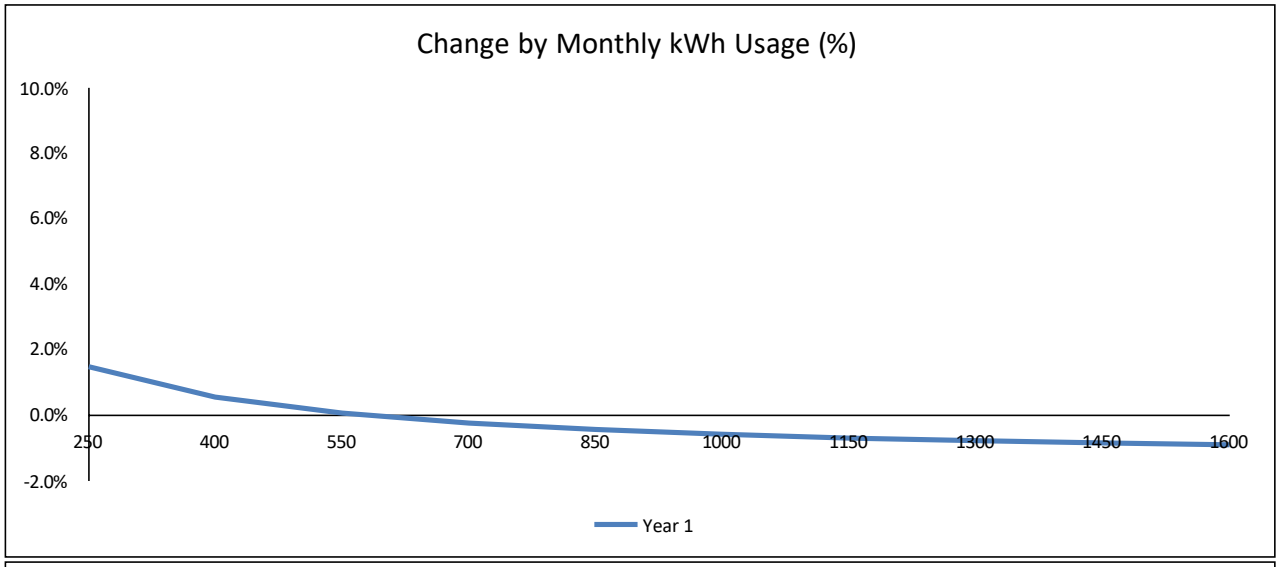
Rochelle Municipal Utilities
Rate Design
Rate Design Summary

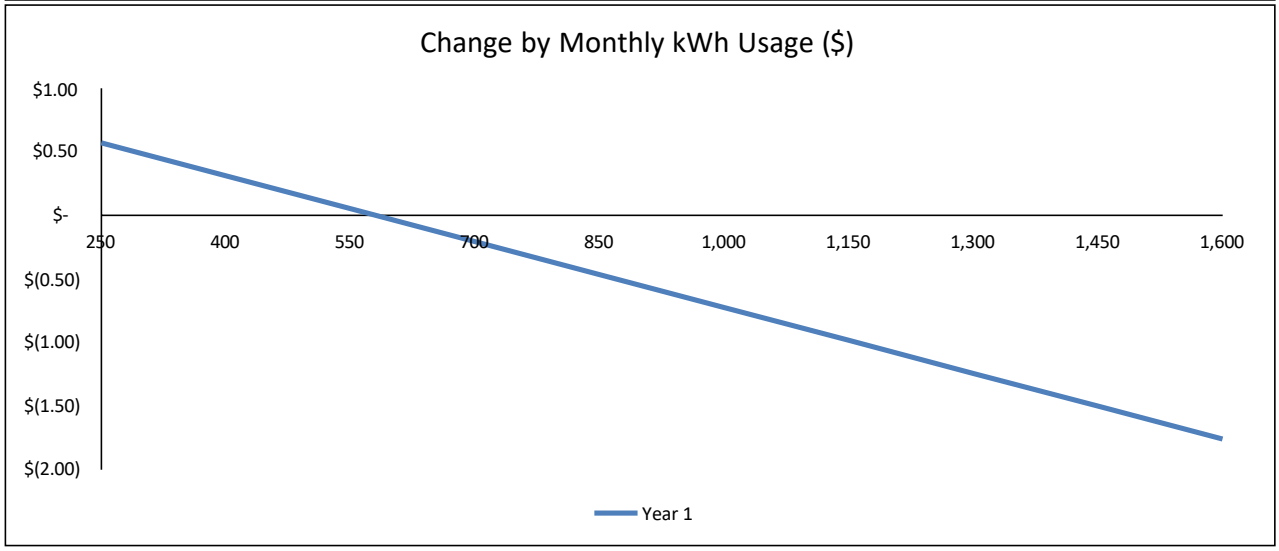
Customer Class	Projected Revenues Under Current Rates	Projected Revenues Under Proposed Rates Year 1	Projected Revenue Change Year 1	Projected Percentage Change Year 1
Residential (110)	$ 5,291,188	$ 5,291,188	$ -	0.00%
Residential Heat (120)	688,520	688,520	-	0.00%
Residential TOU (115)	135,293	135,264	(29)	-0.02%
Small General Service (130)	2,737,968	2,737,968	-	0.00%
Municipal	16,051	16,051	-	0.00%
Security Lighting (SecL)	88,820	90,152	1,332	1.50%
Small General Service (Demand) (140SGS)	2,548,135	2,548,135	-	0.00%
Large General Service (150LGS)	8,582,101	8,582,101	-	0.00%
Large General Service Int (151LGS)	704,425	704,425	-	0.00%
Large General Service TOU (160LGST)	5,023,928	5,023,928	-	0.00%
Large General Service Data (163LGSD)	2,735,964	2,735,964	-	0.00%
Large General Service >5MW (165LGS)	5,628,028	5,628,148	120	0.00%
Hydroponic Agriculture Farming (167)	1,480,465	1,875,245	394,780	26.67%
Totals	$ 35,660,886	$ 36,057,089	$ 396,203	**1.11%**

Rochelle Municipal Utilities
Rate Design

Projected Residential (110) Rates

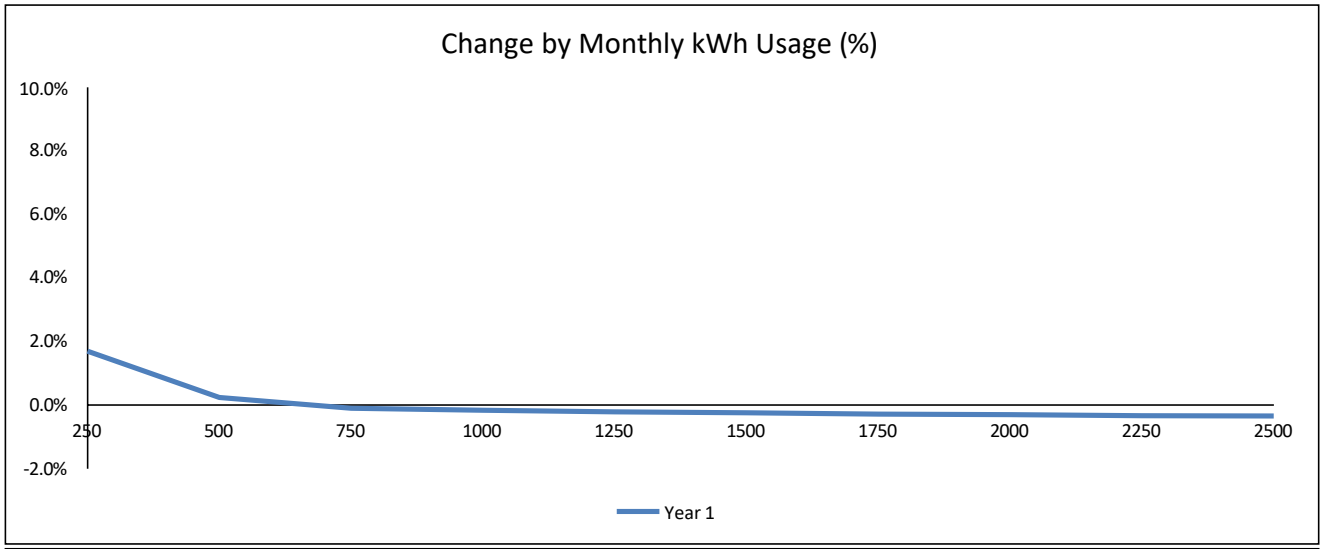
Rates		Current		Year 1
Customer Charge:				
All Customers	$	9.00	$	10.00
Energy Charge:				
Summer Energy	$	0.12750	$	0.12750
Non Summer Energy	$	0.11000	$	0.10741
Power Cost Adjustment:				
All Energy	$	0.00100	$	0.00100
Revenue from Rate	$	5,291,188	$	5,291,188
Change from Previous				0.0%

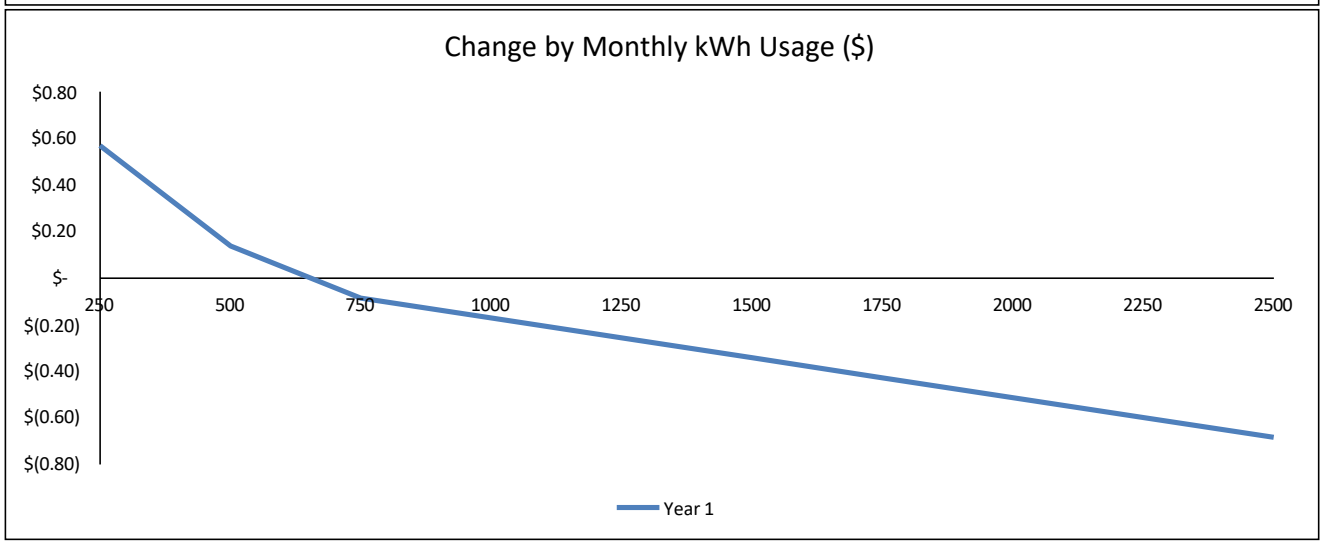




Rochelle Municipal Utilities
Rate Design
Projected Residential Heat (120) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 9.00	$ 10.00
Energy Charge:		
Winter Block 1 (0 - 600 kWh)	$ 0.11000	$ 0.10741
Winter Block 2 (Excess)	$ 0.09000	$ 0.08949
Summer Energy	$ 0.12750	$ 0.12750
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 688,520	$ 688,520
Change from Previous		0.0%

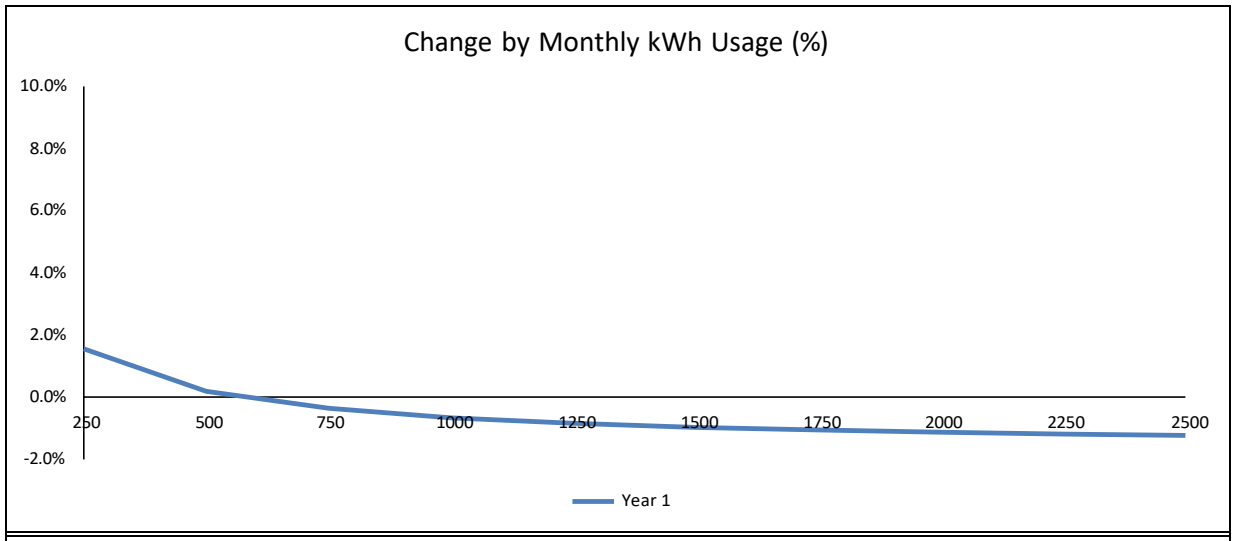


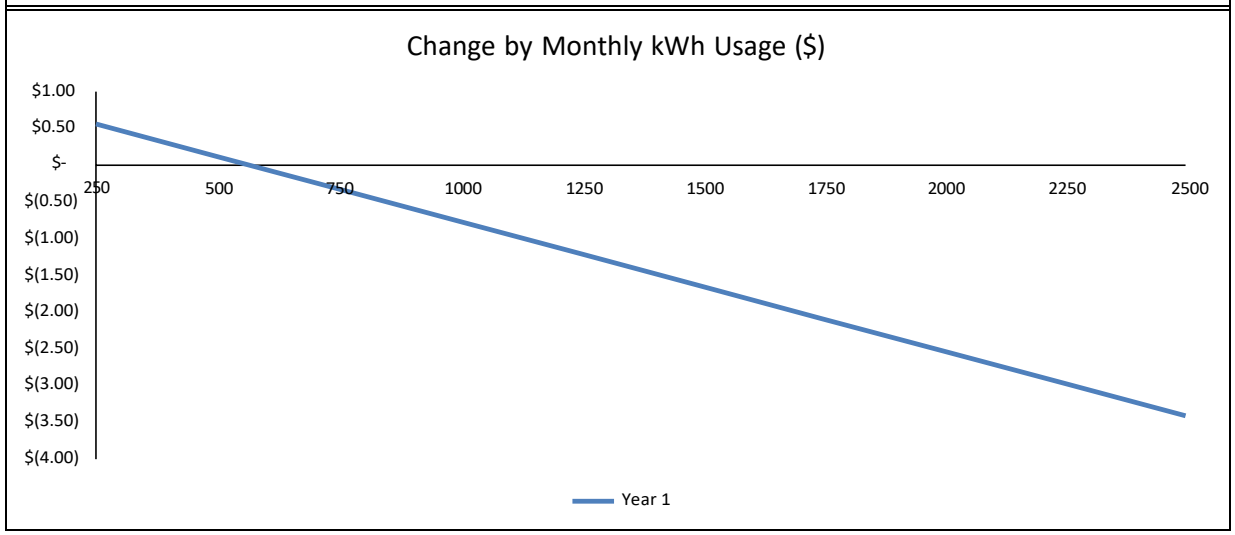


Rochelle Municipal Utilities
Rate Design

Projected Residential TOU (115) Rates

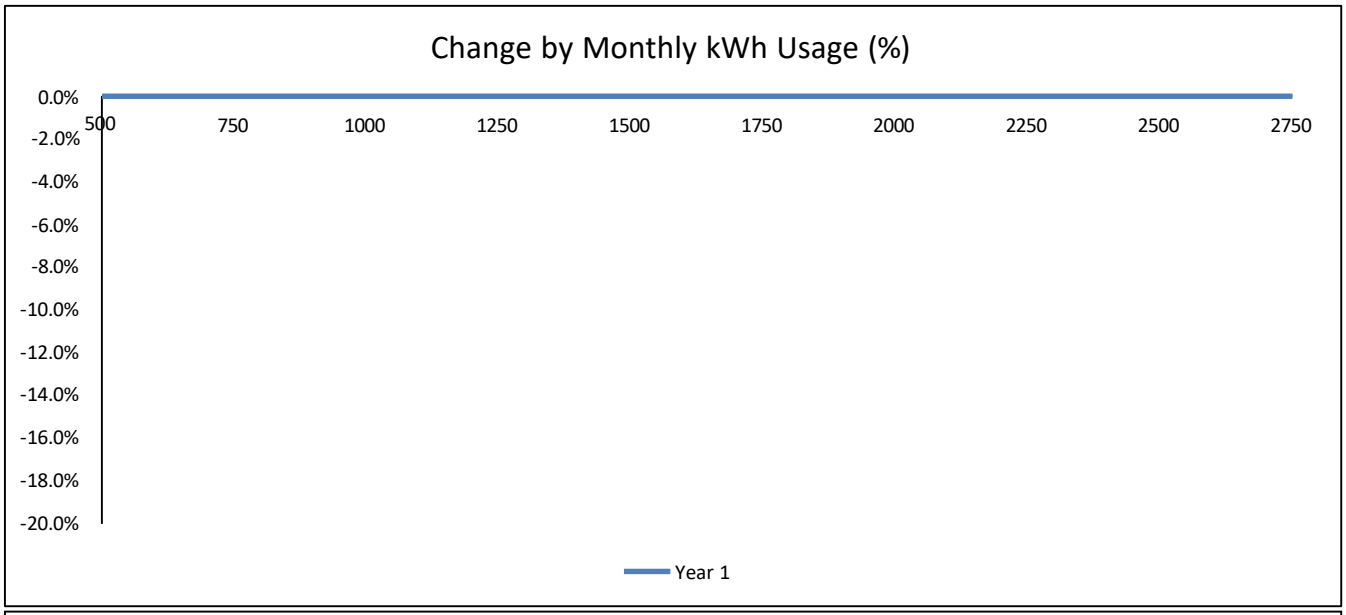
Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 9.00	$ 10.00
Energy Charge:		
Summer On-Peak	$ 0.22020	$ 0.22020
Summer Off-Peak	$ 0.07830	$ 0.07817
Non Summer On-Peak	$ 0.11000	$ 0.10741
Non Summer Off-Peak	$ 0.11000	$ 0.10741
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 135,293	$ 135,264
Change from Previous		0.0%

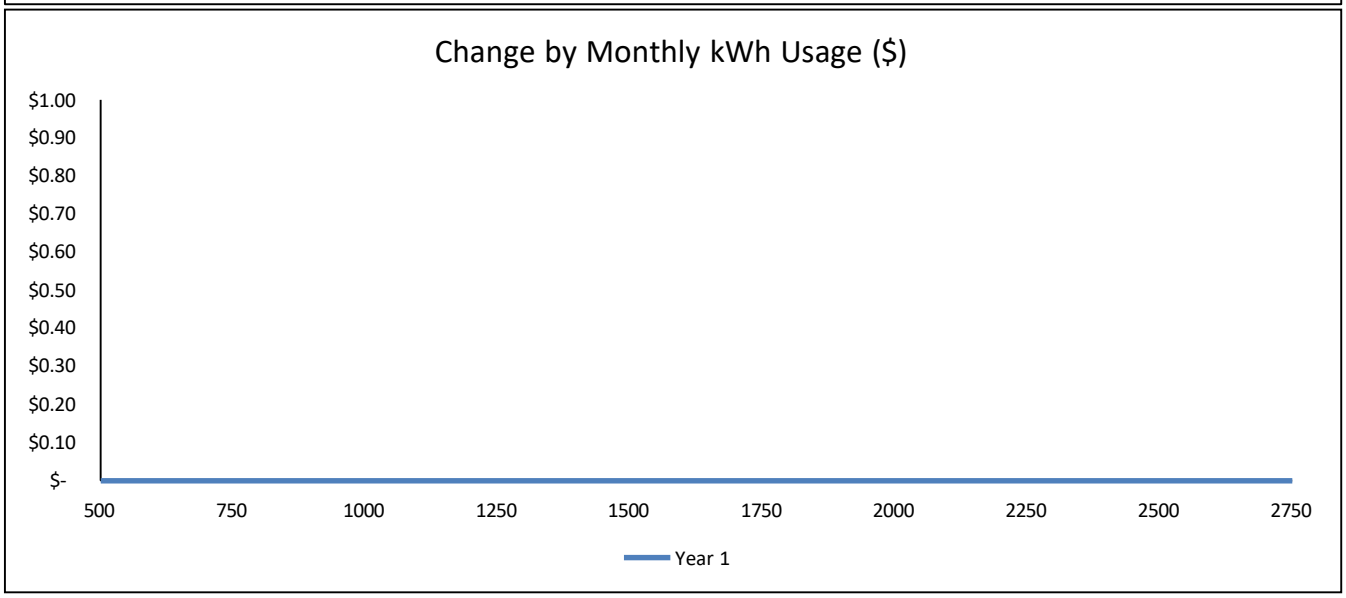




Rochelle Municipal Utilities
Rate Design
Projected Small General Service (130) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 23.00	$ 23.00
Energy Charge:		
Block 1 (0 - 1,000 kWh)	$ 0.12735	$ 0.12735
Block 2 (Excess)	$ 0.11735	$ 0.11735
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 2,737,968	$ 2,737,968
Change from Previous		0.0%

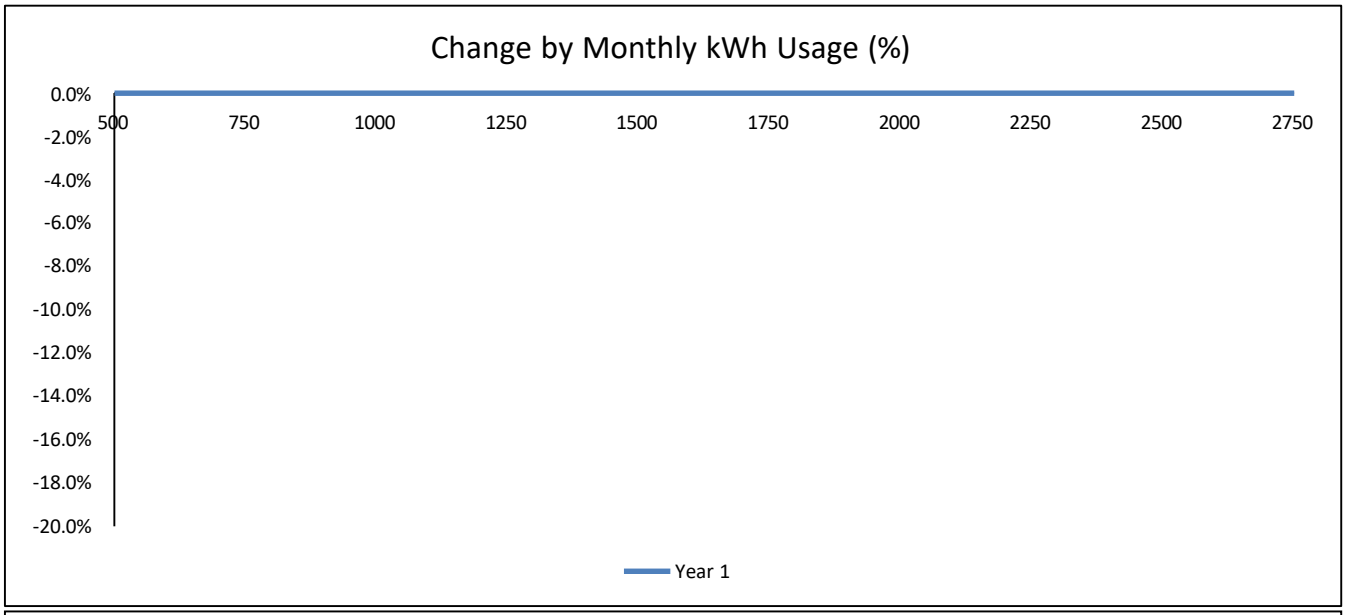


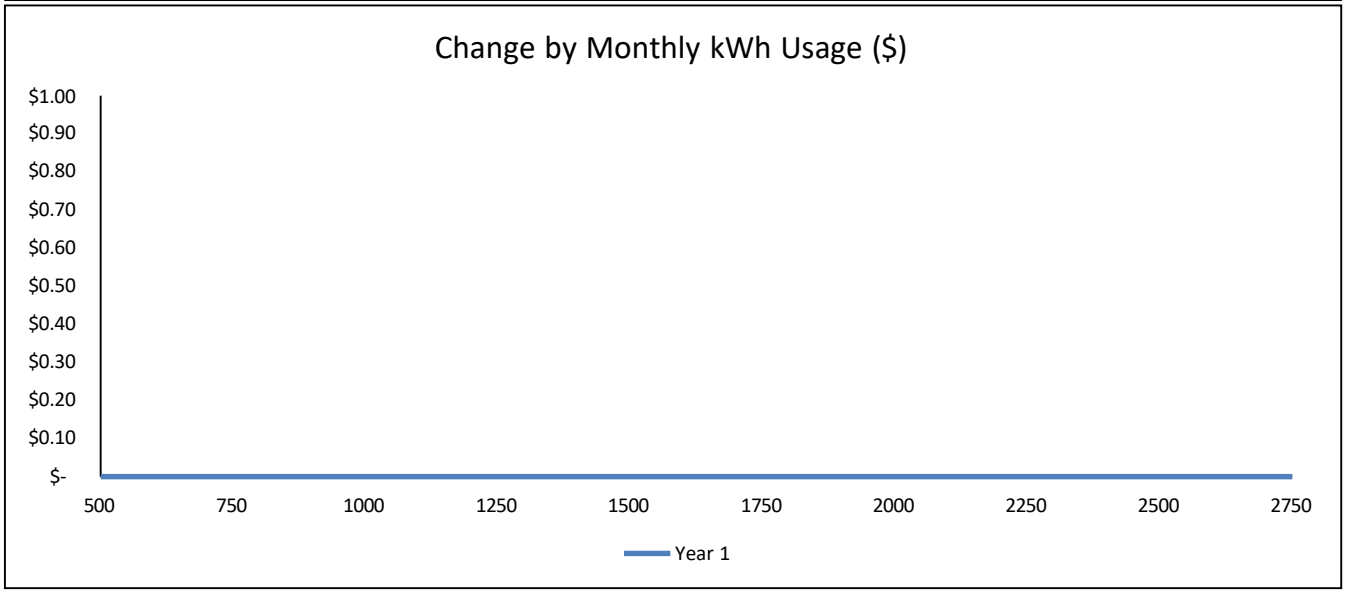


Rochelle Municipal Utilities
Rate Design
Projected Municipal Rates

20%

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 23.00	$ 23.00
Energy Charge:		
Block 1 (0 - 1,000 kWh)	$ 0.10188	$ 0.10188
Block 2 (Excess)	$ 0.09388	$ 0.09388
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 16,051	$ 16,051
Change from Previous		0.0%





Rochelle Municipal Utilities

Rate Design

Projected Security Lighting (SecL) Rates

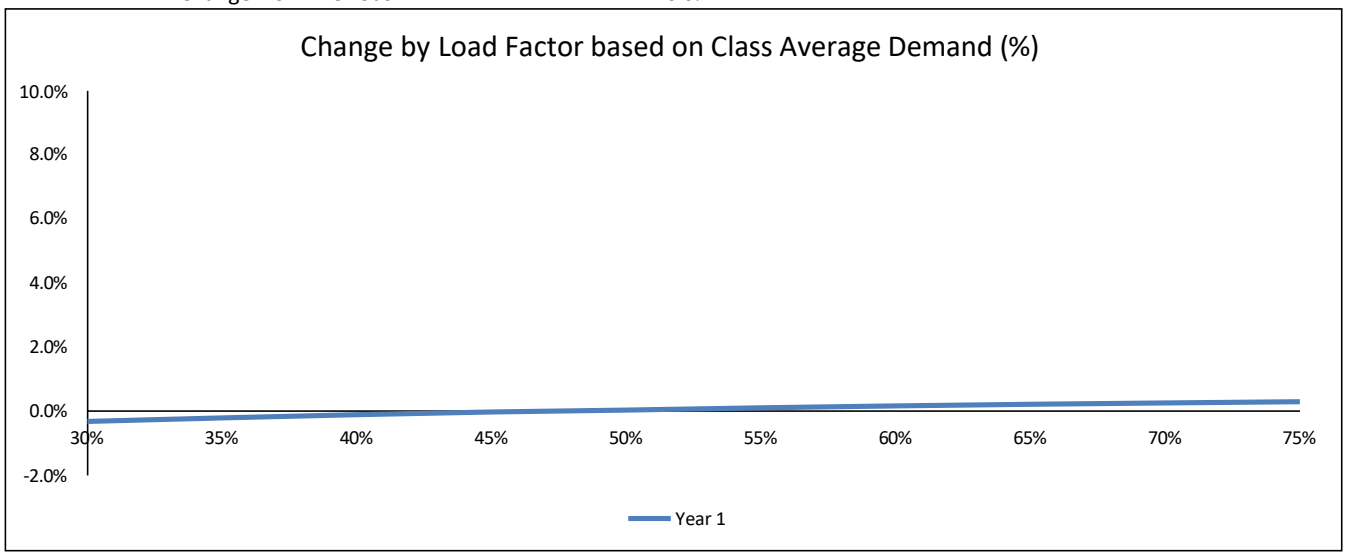
Rates	Current	Year 1
Monthly Facilities Charge:		
Yard Light-Flat Rate	$ 13.86	$ 14.07
180-100 HPS With Pole	$ 21.98	$ 22.31
180-100 HPS W/O Pole	$ 10.13	$ 10.28
180-175 MV With Pole	$ 24.06	$ 24.42
180-250 HPS With Pole	$ 28.00	$ 28.42
180-250 HPS W/O Pole	$ 12.63	$ 12.82
170-100 HPS W/O Pole Muni	$ -	$ -
170-250 HPS With Pole Muni	$ 63.18	$ 64.13
170-250 HPS W/O Pole Muni	$ 9.05	$ 9.19
180-200 HPS With Pole	$ 18.05	$ 18.32
Sec Light-FLAGG ROCHELLE PARK	$ 45.11	$ 45.79
Sec Light-VINCE'S	$ 54.14	$ 54.95
Sec Light-TONY CASSOLA	$ 36.10	$ 36.64
Sec Light-ST PAUL LUTHERAN	$ 36.10	$ 36.64
Sec Light-ROCHELLE C CLUB	$ 57.25	$ 58.11
Sec Light-VILLAGE OF CRESTON	$ 821.00	$ 833.32
Sec Light-VILLAGE OF HILLCREST	$ 550.27	$ 558.52
Sec Light-AMER MOB HOME	$ 234.62	$ 238.14
Sec Light-OPEN BIBLE CHRI	$ 72.20	$ 73.28
Power Cost Adjustment:		
All Energy	$ -	$ -
Revenue from Rate	$ 88,820	$ 90,152
Change from Previous		1.5%

Rochelle Municipal Utilities

Rate Design

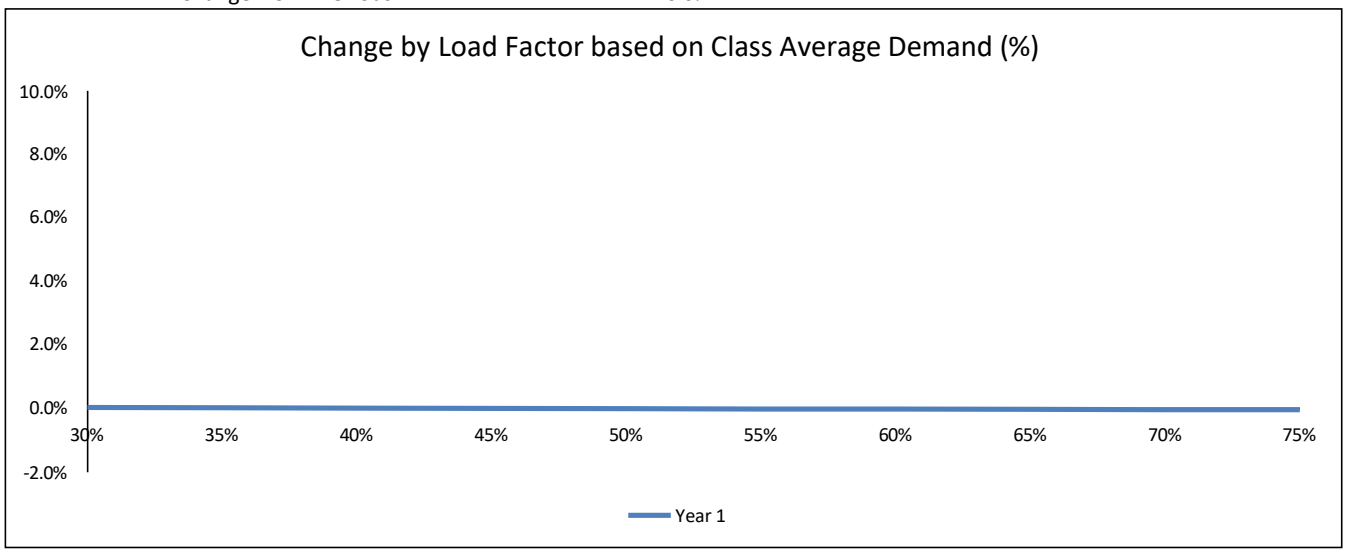
Projected Small General Service (Demand) (140SGS) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 115.00	$ 115.00
Energy Charge:		
Block 1 (0 - 5,000 kWh)	$ 0.08054	$ 0.07812
Block 2 (5001 - 40,000 kWh)	$ 0.06595	$ 0.06670
Block 3 (Excess)	$ 0.05556	$ 0.05600
Demand Charge		
All Demand	$ 12.10	$ 12.10
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 2,548,135	$ 2,548,135
Change from Previous		0.0%



Rochelle Municipal Utilities
Rate Design
Projected Large General Service (150LGS) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
Monthly Charge	$ 150.00	$ 180.00
Energy Charge:		
All Energy	$ 0.05700	$ 0.05691
Demand Charge		
All Demand	$ 15.00	$ 15.00
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 8,582,101	$ 8,582,101
Change from Previous		0.0%

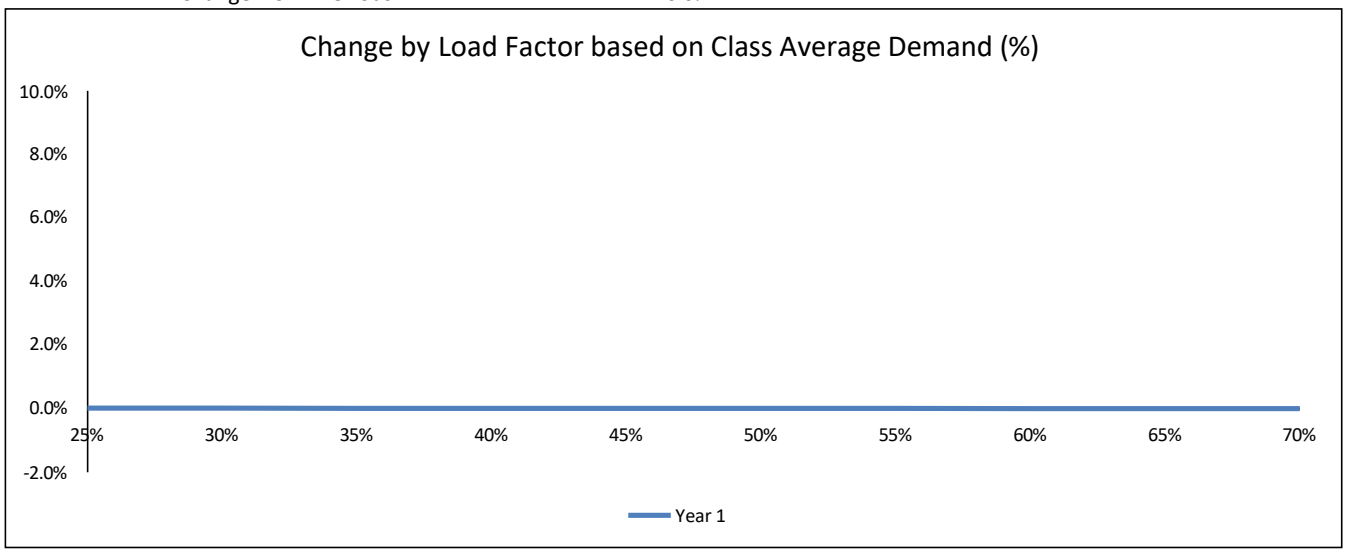


Rochelle Municipal Utilities

Rate Design

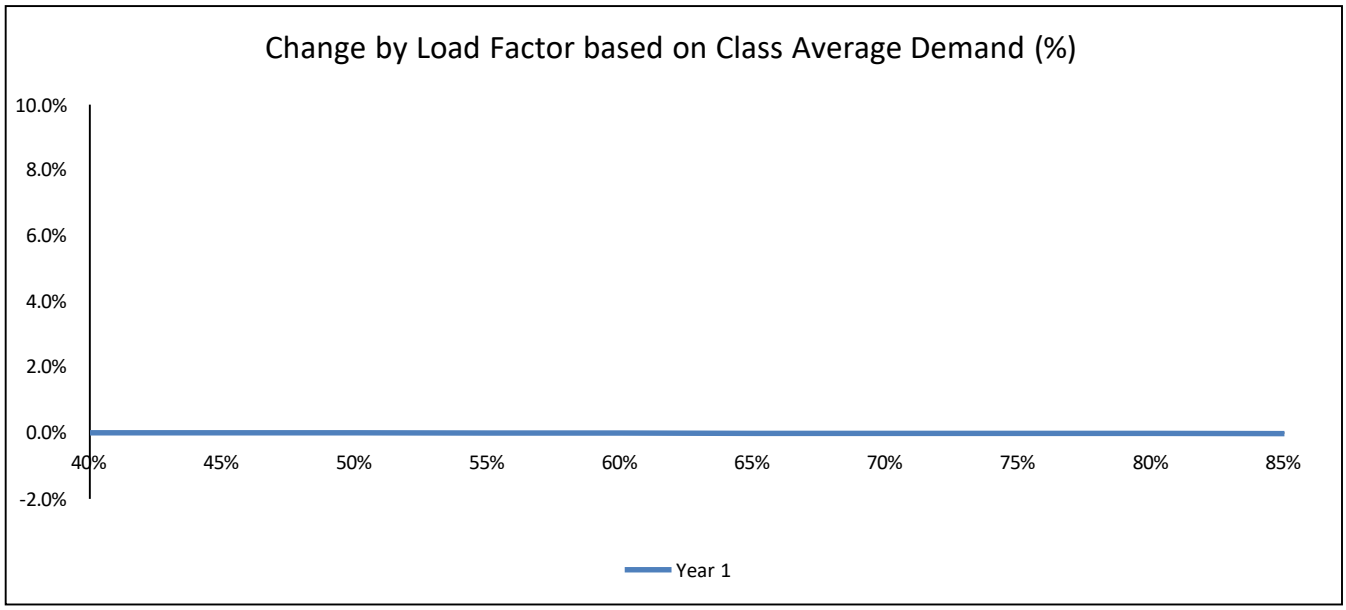
Projected Large General Service Int (151LGS) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
Monthly Charge	$ 225.00	$ 240.00
Energy Charge:		
All Energy	$ 0.05735	$ 0.05732
Demand Charge		
All Demand	$ 14.50	$ 14.50
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 704,425	$ 704,425
Change from Previous		0.0%



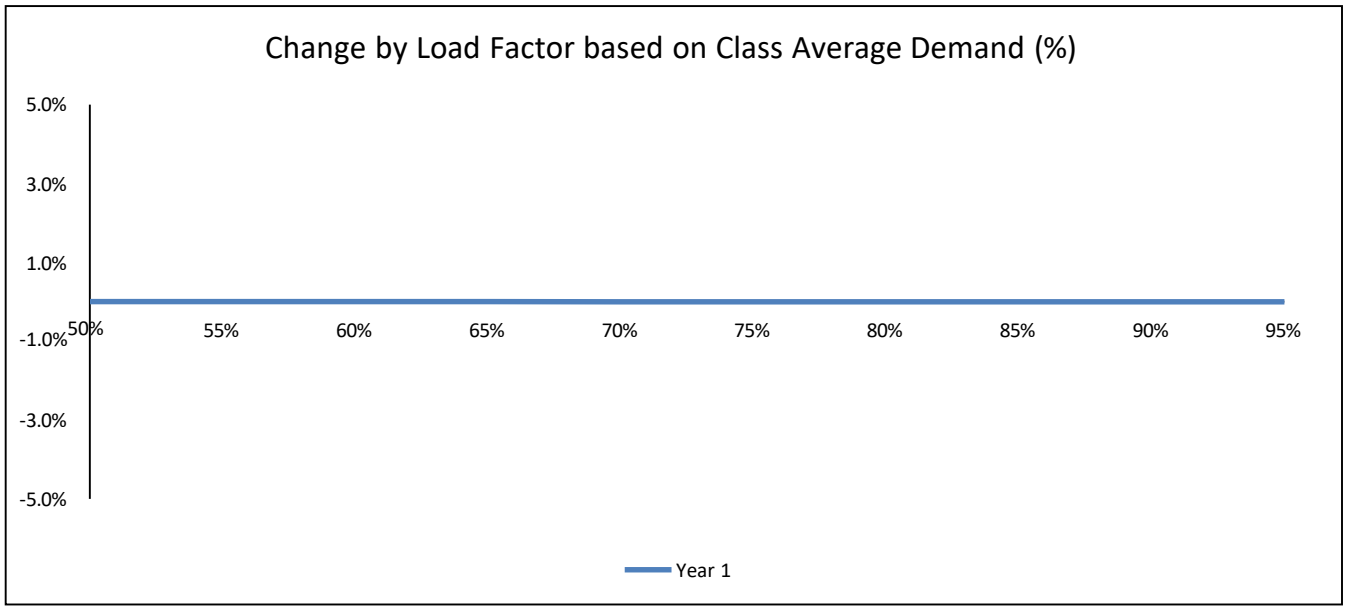
Projected Large General Service TOU (160LGST) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 260.00	$ 270.00
Energy Charge:		
On Peak Energy	$ 0.08000	$ 0.07991
Off Peak Energy	$ 0.04600	$ 0.04600
Demand Charge:		
Demand	$ 14.50	$ 14.50
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 5,023,928	$ 5,023,928
Change from Previous		0.0%



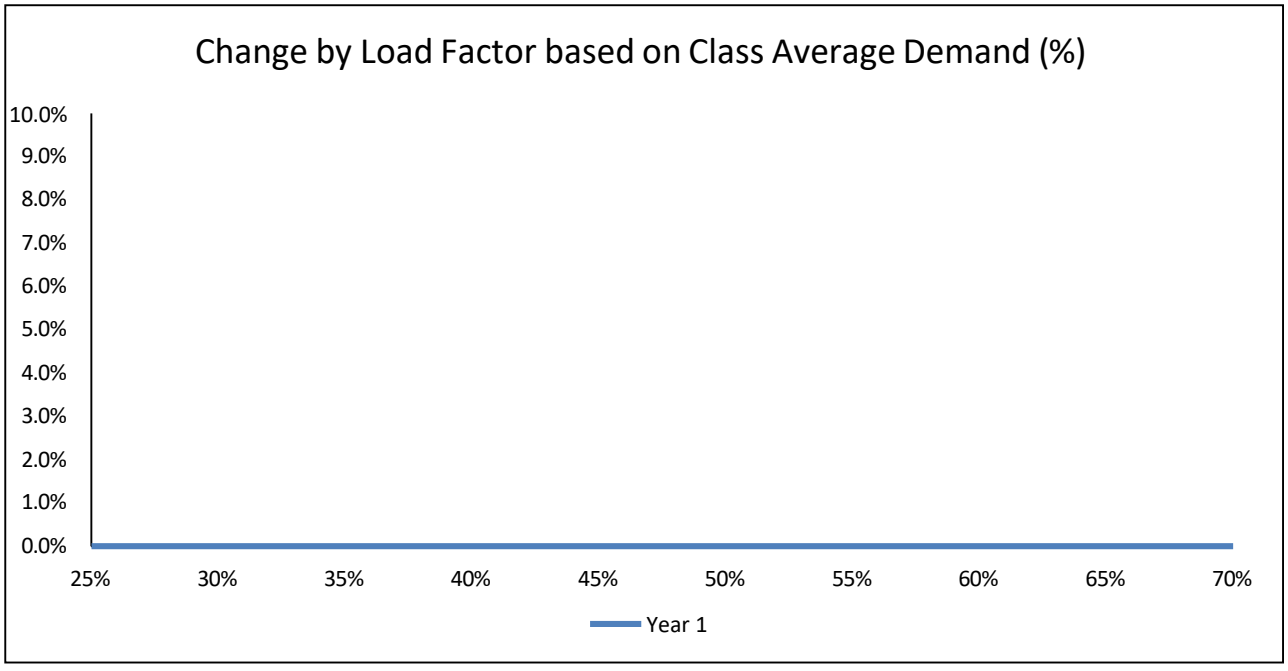
Projected Large General Service Data (163LGSD) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 260.00	$ 270.00
Energy Charge:		
On Peak Energy	$ 0.08200	$ 0.08197
Off Peak Energy	$ 0.04500	$ 0.04500
Demand Charge:		
Demand	$ 14.00	$ 14.00
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 2,735,964	$ 2,735,964
Change from Previous		0.0%



Projected Large General Service >5MW (165LGS) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 250.00	$ 260.00
Energy Charge:		
On Peak Energy	$ 0.08400	$ 0.08400
Off Peak Energy	$ 0.03580	$ 0.03580
Demand Charge:		
Power Supply	$ 9.18	$ 9.18
Distribution	$ 8.02	$ 8.02
Total Demand	$ 17.20	$ 17.20
Primary Discount	(121,043.77)	(121,043.77)
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 5,628,028	$ 5,628,148
Change from Previous		0.0%



Projected Hydroponic Agriculture Farming (167) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 260.00	$ 332.00
Energy Charge:		
Summer		
On Peak Energy	$ 0.06020	$ 0.04818
Off Peak Energy	$ 0.02800	$ 0.04247
Critical Peak Energy		$ 0.39130
On Peak Discount	$ 0.05420	$ -
Off Peak Discount	$ 0.02520	$ -
Winter		
On Peak Energy		$ 0.05165
Off Peak Energy		$ 0.04332
Demand Charge:		
Demand	$ 7.40	$ 8.02
Demand Discount	$ 6.66	$ -
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 1,480,465	$ 1,875,245
Change from Previous		26.7%

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "RESOLUTION ESTABLISHING UTILITY SERVICES PRICE SCHEDULES BASED UPON THE MARCH 17, 2023 RATE DESIGN REPORT PREPARED BY UTILITY FINANCIAL SOLUTIONS, LLC" which was adopted by the Mayor and City Council of the City of Rochelle on March 27, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of March, 2023.

_____
CITY CLERK

Rochelle Municipal Utilities

Rate Design

3/24/2023

Utility Financial Solutions, LLC
185 Sun Meadow Court
Holland, MI 49424
608 230 5849

Email: mjohnson@utilityfinancialsolutions.com

Submitted Respectfully by:
Mike Johnson
Manager, Utility Financial Solutions

Rochelle Municipal Utilities
Rate Design
Table of Contents

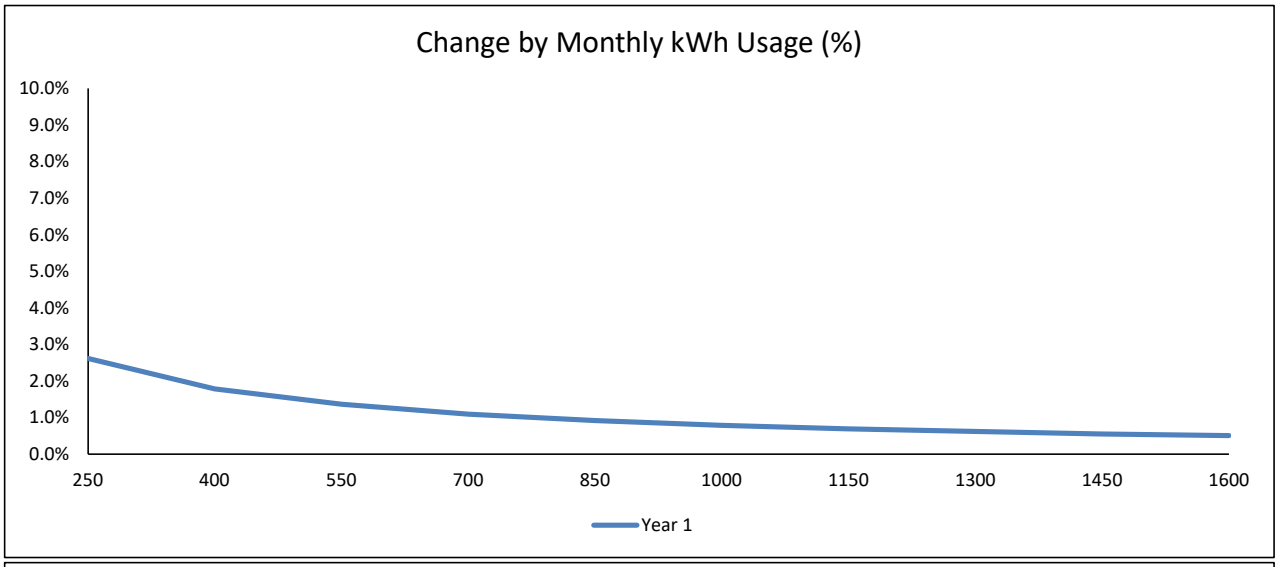
	Page
Rate Design Summary	3
Projected Residential (110) Rates	4
Projected Residential Heat (120) Rates	5
Projected Residential TOU (115) Rates	6
Projected Small General Service (130) Rates	7
Projected Municipal Rates	8
Projected Security Lighting (SecL) Rates	9
Projected Small General Service (Demand) (140SGS) Rates	10
Projected Large General Service (150LGS) Rates	11
Projected Large General Service Int (151LGS) Rates	12
Projected Large General Service TOU (160LGST) Rates	13
Projected Large General Service Data (163LGSD) Rates	14
Projected Large General Service >5MW (165LGS) Rates	15
Projected Hydroponic Agriculture Farming (167) Rates	16

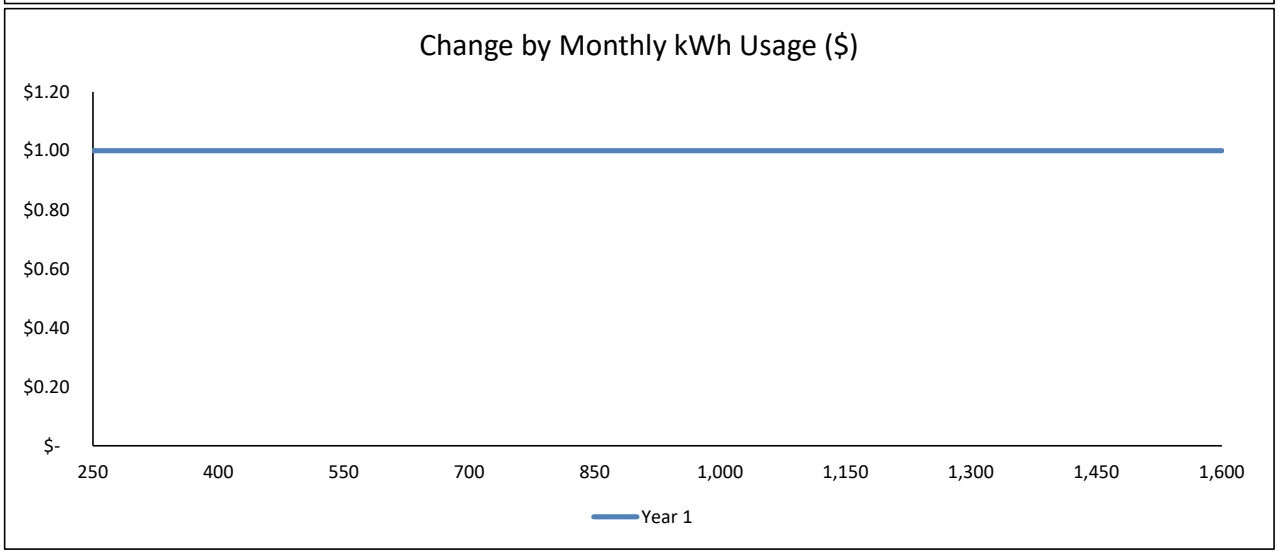
Rochelle Municipal Utilities
Rate Design
Rate Design Summary

Customer Class		Projected Revenues Under Current Rates	Projected Revenues Under Proposed Rates Year 1	Projected Revenue Change Year 1	Projected Percentage Change Year 1
Residential (110)		$ 5,291,188	$ 5,352,472	$ 61,284	1.16%
Residential Heat (120)		688,520	695,996	7,476	1.09%
Residential TOU (115)		135,293	137,009	1,716	1.27%
Small General Service (130)		2,737,968	2,737,968	-	0.00%
Municipal		16,051	16,051	-	0.00%
Security Lighting (SecL)		88,820	90,152	1,332	1.50%
Small General Service (Demand) (140SGS)		2,548,135	2,548,135	-	0.00%
Large General Service (150LGS)		8,582,101	8,589,301	7,200	0.08%
Large General Service Int (151LGS)		704,425	704,605	180	0.03%
Large General Service TOU (160LGST)		5,023,928	5,025,728	1,800	0.04%
Large General Service Data (163LGSD)		2,735,964	2,736,324	360	0.01%
Large General Service >5MW (165LGS)		5,628,028	5,628,148	120	0.00%
Hydroponic Agriculture Farming (167)		1,480,465	1,875,245	394,780	26.67%
	Totals	$ 35,660,886	$ 36,137,134	$ 476,248	**1.34%**

Rochelle Municipal Utilities
Rate Design
Projected Residential (110) Rates

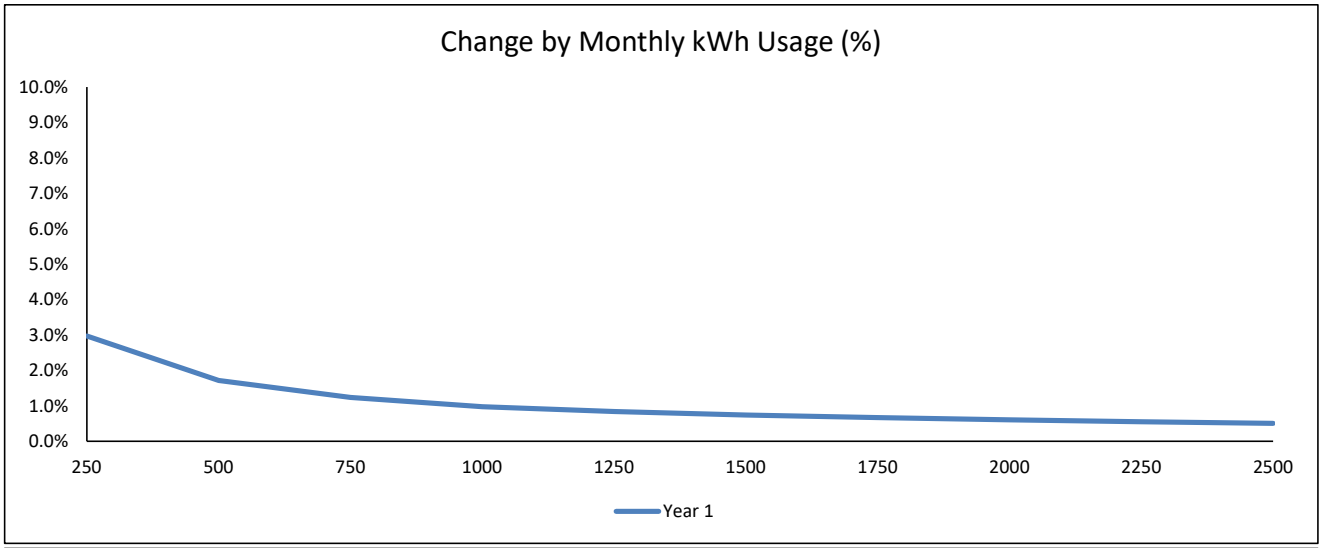
Rates		Current		Year 1
Customer Charge:				
All Customers	$	9.00	$	10.00
Energy Charge:				
Summer Energy	$	0.12750	$	0.12750
Non Summer Energy	$	0.11000	$	0.11000
Power Cost Adjustment:				
All Energy	$	0.00100	$	0.00100
Revenue from Rate	$	5,291,188	$	5,352,472
Change from Previous				1.2%

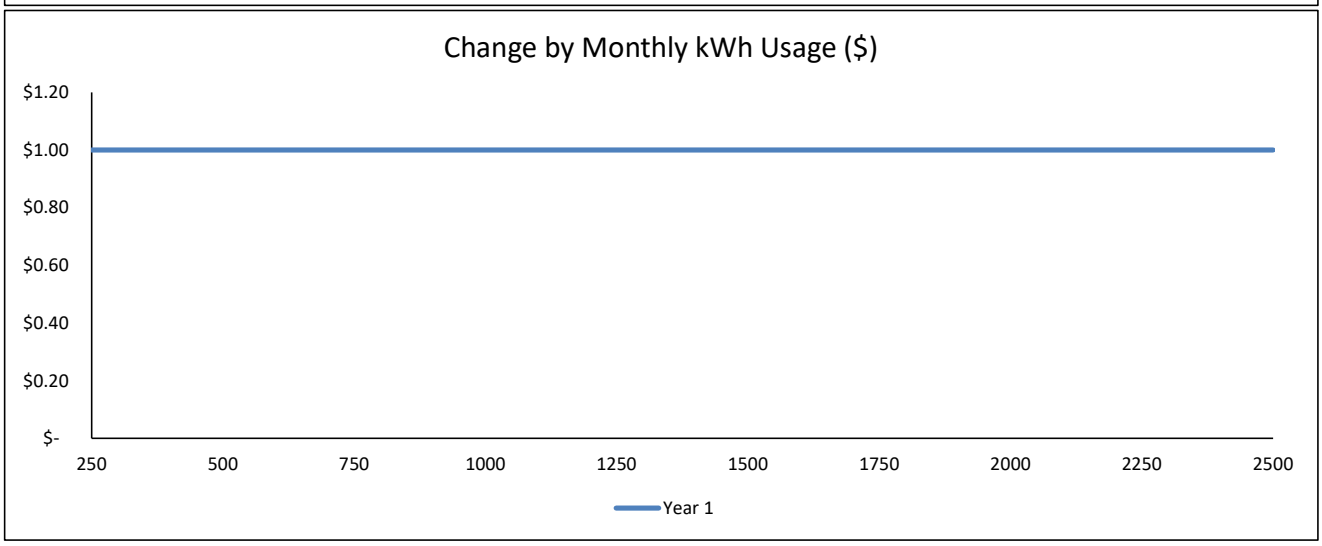




Rochelle Municipal Utilities
Rate Design
Projected Residential Heat (120) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 9.00	$ 10.00
Energy Charge:		
Winter Block 1 (0 - 600 kWh)	$ 0.11000	$ 0.11000
Winter Block 2 (Excess)	$ 0.09000	$ 0.09000
Summer Energy	$ 0.12750	$ 0.12750
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 688,520	$ 695,996
Change from Previous		1.1%



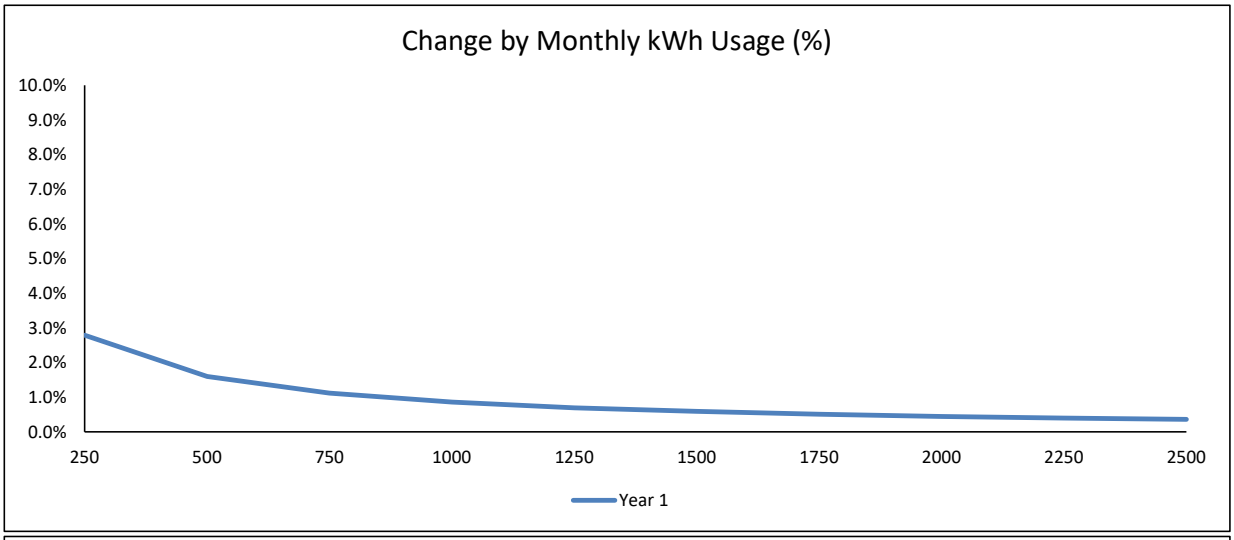


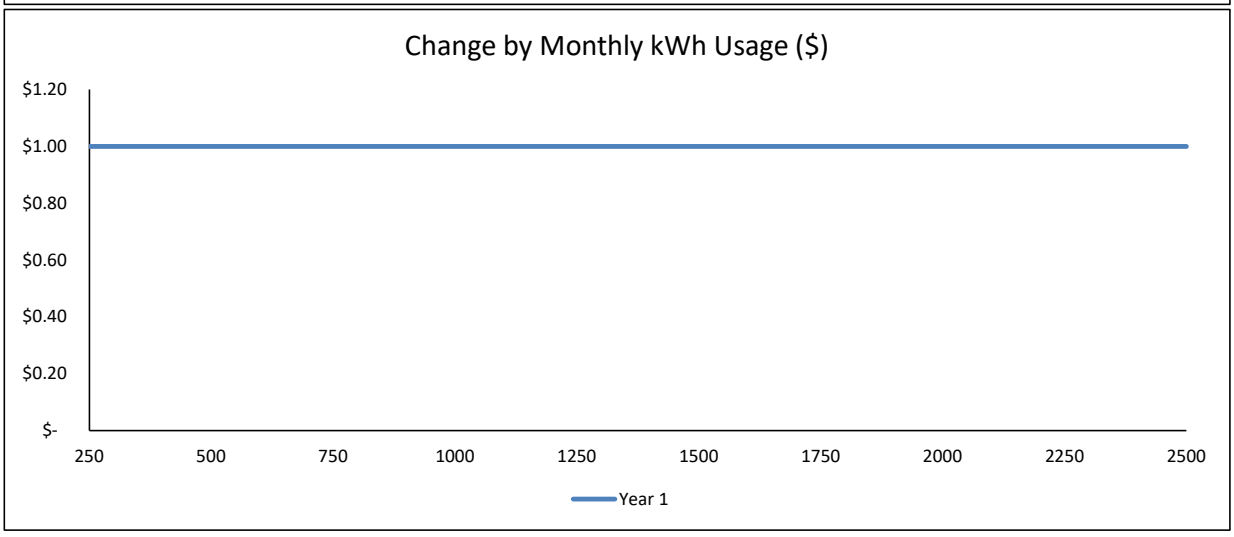
Rochelle Municipal Utilities

Rate Design

Projected Residential TOU (115) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 9.00	$ 10.00
Energy Charge:		
Summer On-Peak	$ 0.22020	$ 0.22020
Summer Off-Peak	$ 0.07830	$ 0.07830
Non Summer On-Peak	$ 0.11000	$ 0.11000
Non Summer Off-Peak	$ 0.11000	$ 0.11000
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 135,293	$ 137,009
Change from Previous		1.3%



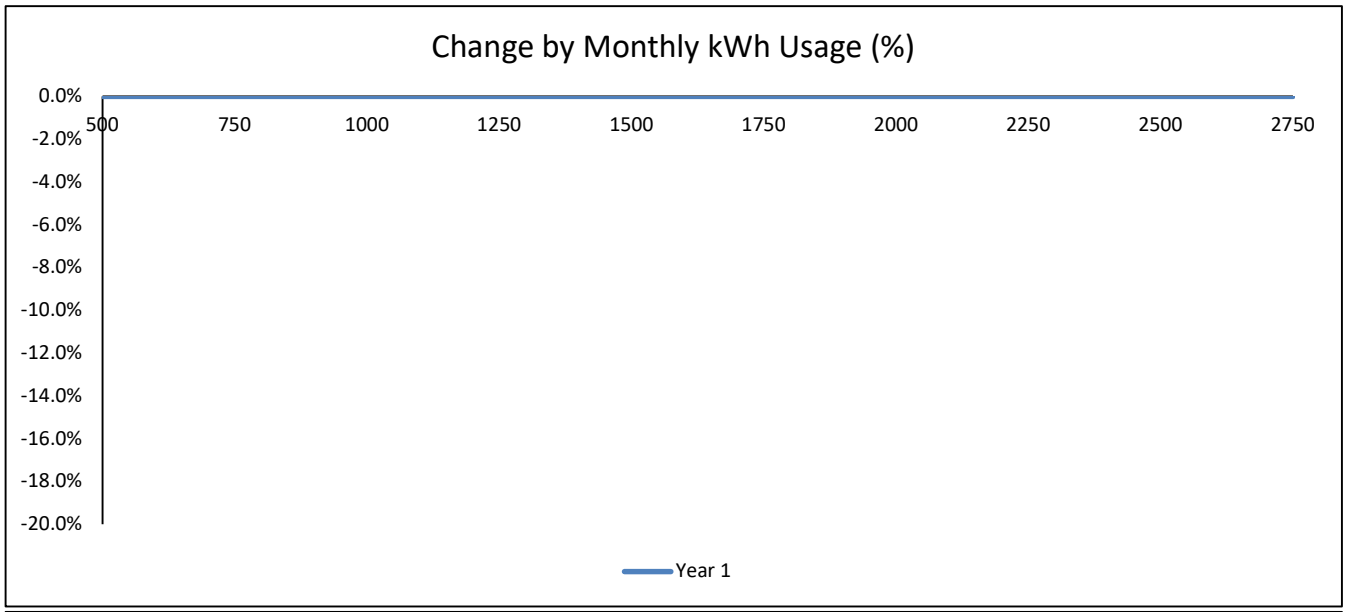


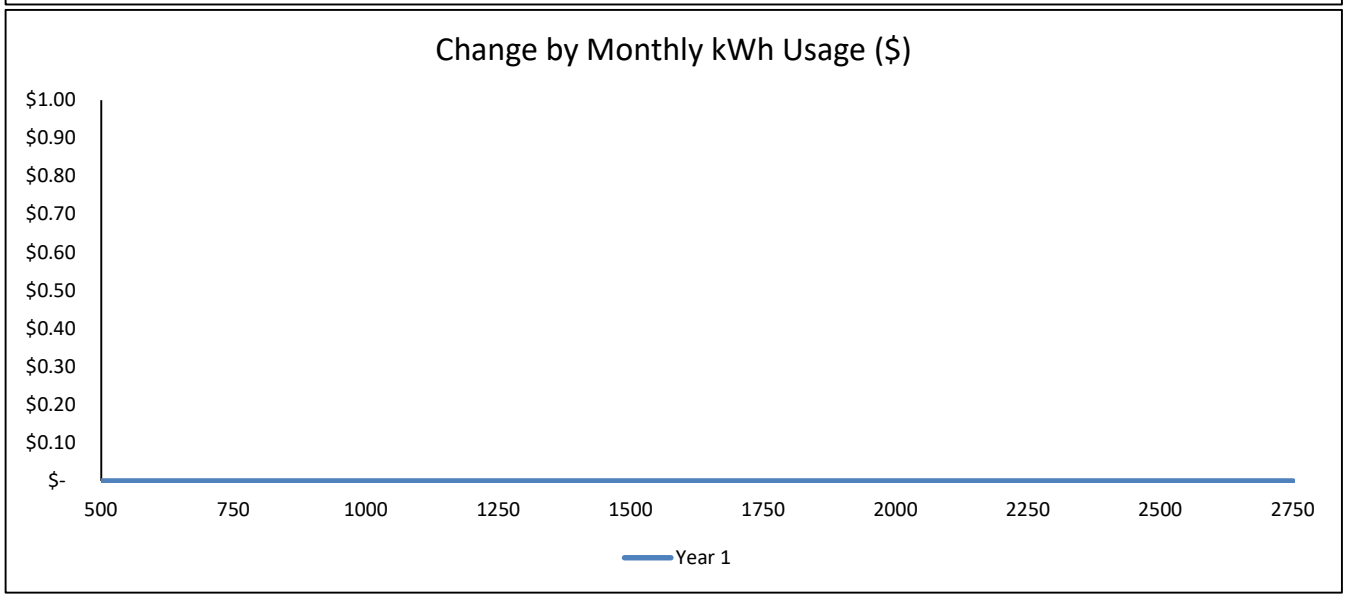
Rochelle Municipal Utilities

Rate Design

Projected Small General Service (130) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 23.00	$ 23.00
Energy Charge:		
Block 1 (0 - 1,000 kWh)	$ 0.12735	$ 0.12735
Block 2 (Excess)	$ 0.11735	$ 0.11735
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 2,737,968	$ 2,737,968
Change from Previous		0.0%





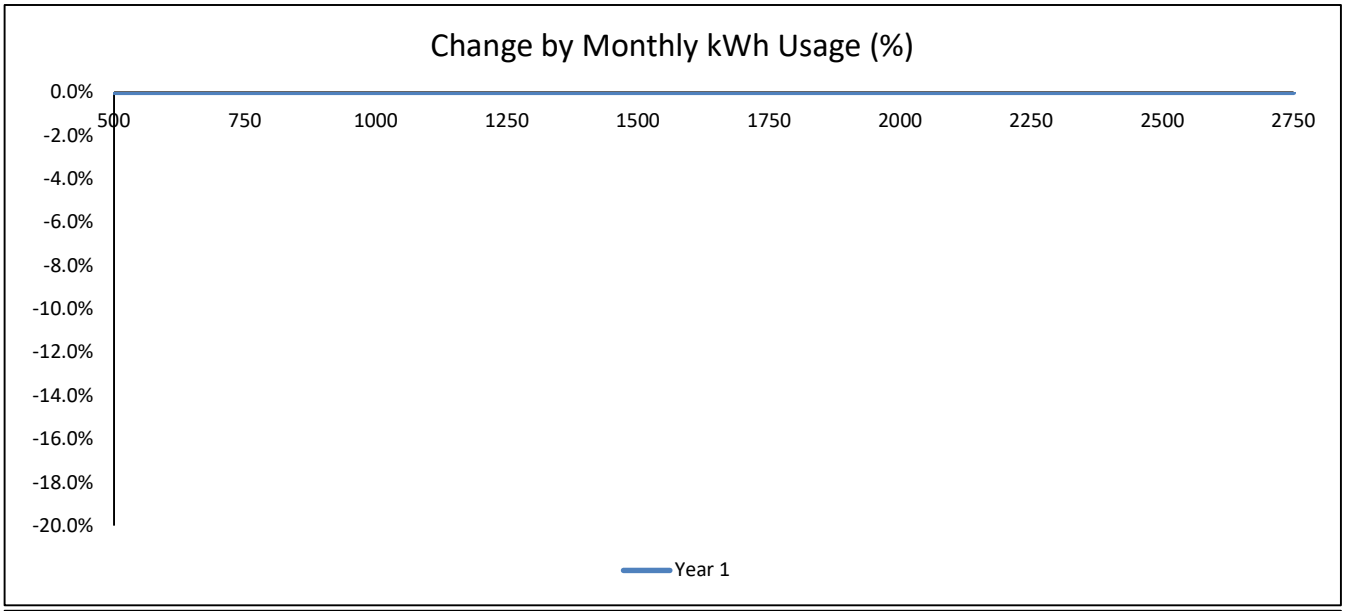
Rochelle Municipal Utilities

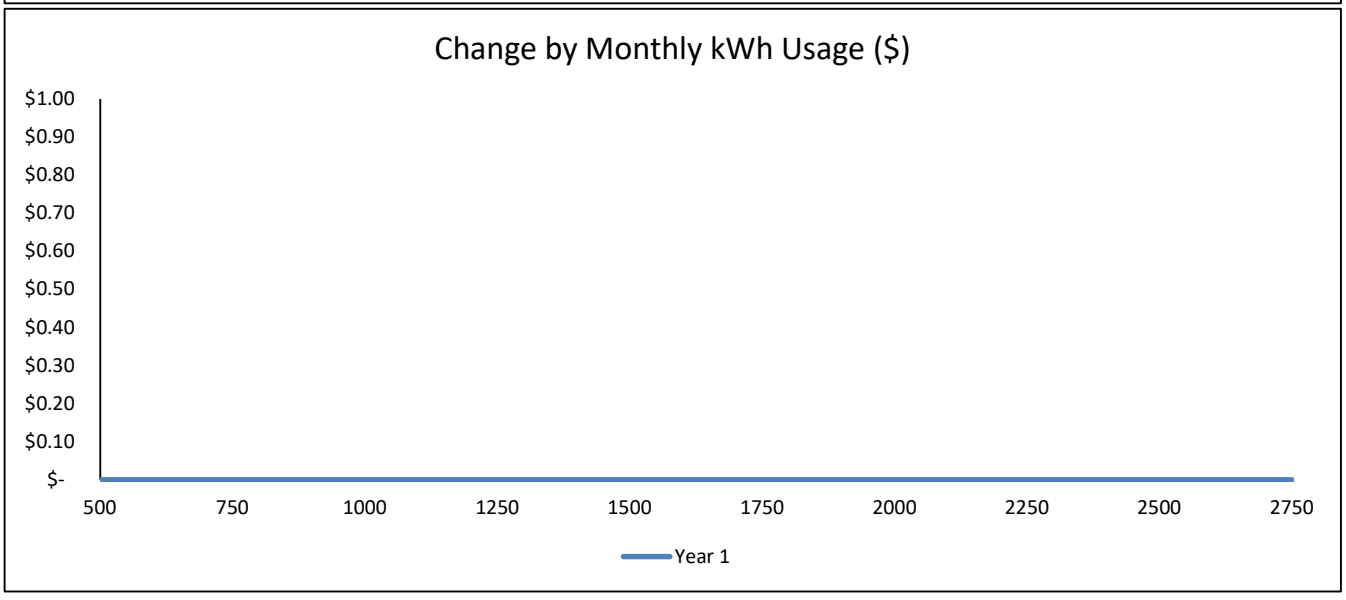
Rate Design

Projected Municipal Rates

20%

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 23.00	$ 23.00
Energy Charge:		
Block 1 (0 - 1,000 kWh)	$ 0.10188	$ 0.10188
Block 2 (Excess)	$ 0.09388	$ 0.09388
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 16,051	$ 16,051
Change from Previous		0.0%





Rochelle Municipal Utilities

Rate Design

Projected Security Lighting (SecL) Rates

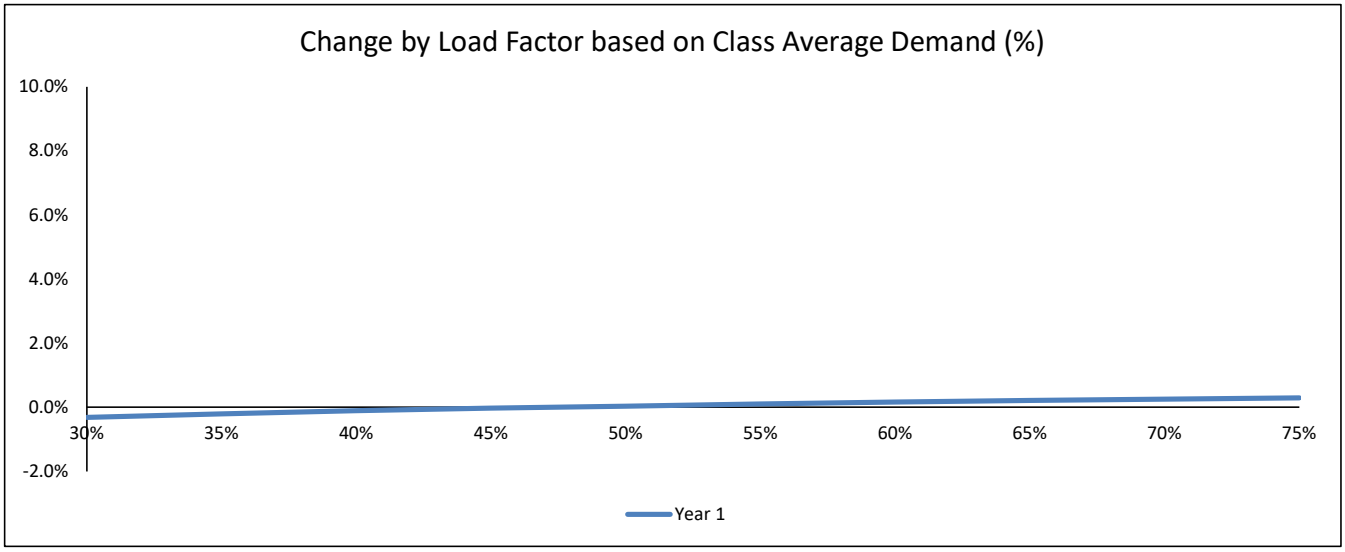
Rates	Current	Year 1
Monthly Facilities Charge:		
Yard Light-Flat Rate	$ 13.86	$ 14.07
180-100 HPS With Pole	$ 21.98	$ 22.31
180-100 HPS W/O Pole	$ 10.13	$ 10.28
180-175 MV With Pole	$ 24.06	$ 24.42
180-250 HPS With Pole	$ 28.00	$ 28.42
180-250 HPS W/O Pole	$ 12.63	$ 12.82
170-100 HPS W/O Pole Muni	$ -	$ -
170-250 HPS With Pole Muni	$ 63.18	$ 64.13
170-250 HPS W/O Pole Muni	$ 9.05	$ 9.19
180-200 HPS With Pole	$ 18.05	$ 18.32
Sec Light-FLAGG ROCHELLE PARK	$ 45.11	$ 45.79
Sec Light-VINCE'S	$ 54.14	$ 54.95
Sec Light-TONY CASSOLA	$ 36.10	$ 36.64
Sec Light-ST PAUL LUTHERAN	$ 36.10	$ 36.64
Sec Light-ROCHELLE C CLUB	$ 57.25	$ 58.11
Sec Light-VILLAGE OF CRESTON	$ 821.00	$ 833.32
Sec Light-VILLAGE OF HILLCREST	$ 550.27	$ 558.52
Sec Light-AMER MOB HOME	$ 234.62	$ 238.14
Sec Light-OPEN BIBLE CHRI	$ 72.20	$ 73.28
Power Cost Adjustment:		
All Energy	$ -	$ -
Revenue from Rate	$ 88,820	$ 90,152
Change from Previous		1.5%

Rochelle Municipal Utilities

Rate Design

Projected Small General Service (Demand) (140SGS) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 115.00	$ 115.00
Energy Charge:		
Block 1 (0 - 5,000 kWh)	$ 0.08054	$ 0.07812
Block 2 (5001 - 40,000 kWh)	$ 0.06595	$ 0.06670
Block 3 (Excess)	$ 0.05556	$ 0.05600
Demand Charge		
All Demand	$ 12.10	$ 12.10
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 2,548,135	$ 2,548,135
Change from Previous		0.0%

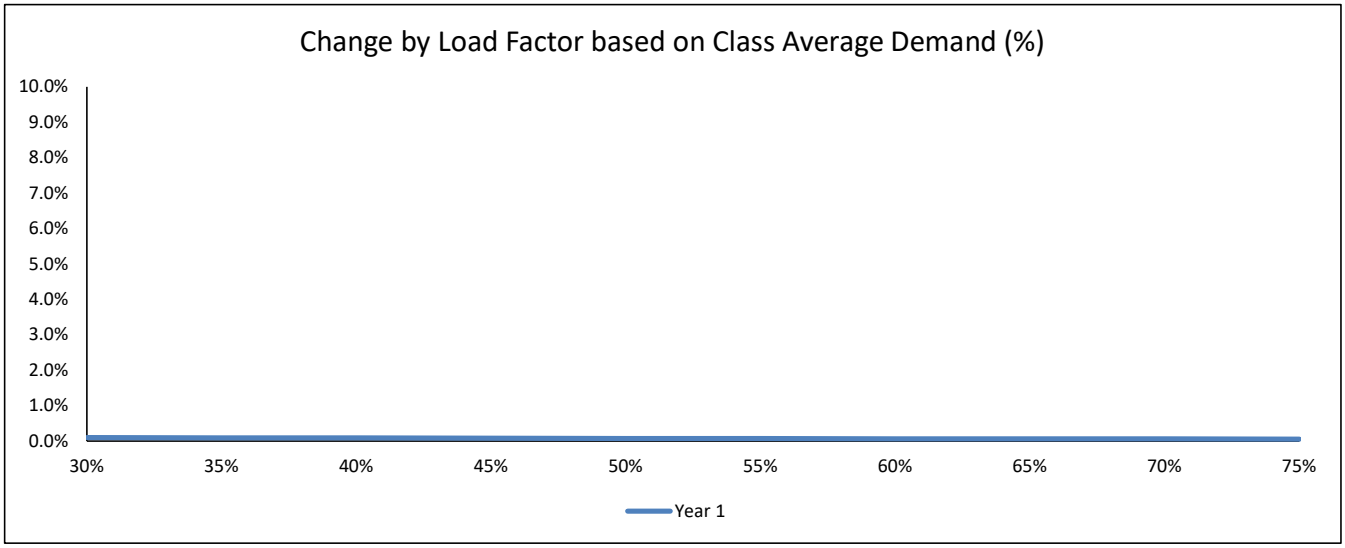


Rochelle Municipal Utilities

Rate Design

Projected Large General Service (150LGS) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
Monthly Charge	$ 150.00	$ 180.00
Energy Charge:		
All Energy	$ 0.05700	$ 0.05700
Demand Charge		
All Demand	$ 15.00	$ 15.00
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 8,582,101	$ 8,589,301
Change from Previous		0.1%

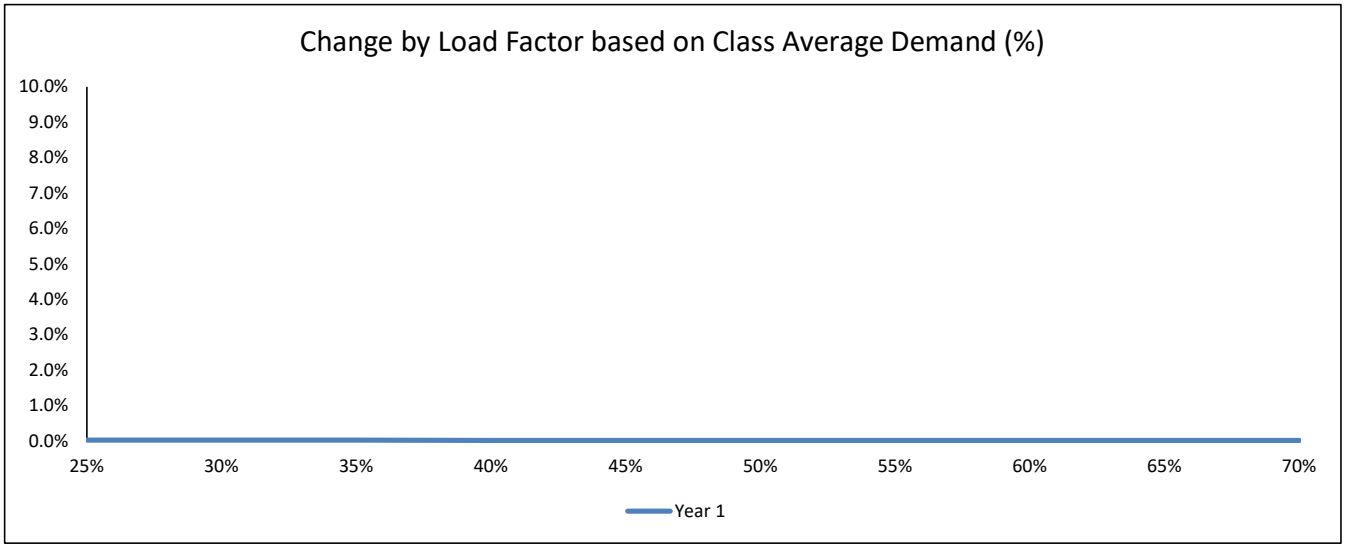


Rochelle Municipal Utilities

Rate Design

Projected Large General Service Int (151LGS) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
Monthly Charge	$ 225.00	$ 240.00
Energy Charge:		
All Energy	$ 0.05735	$ 0.05735
Demand Charge		
All Demand	$ 14.50	$ 14.50
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 704,425	$ 704,605
Change from Previous		0.0%

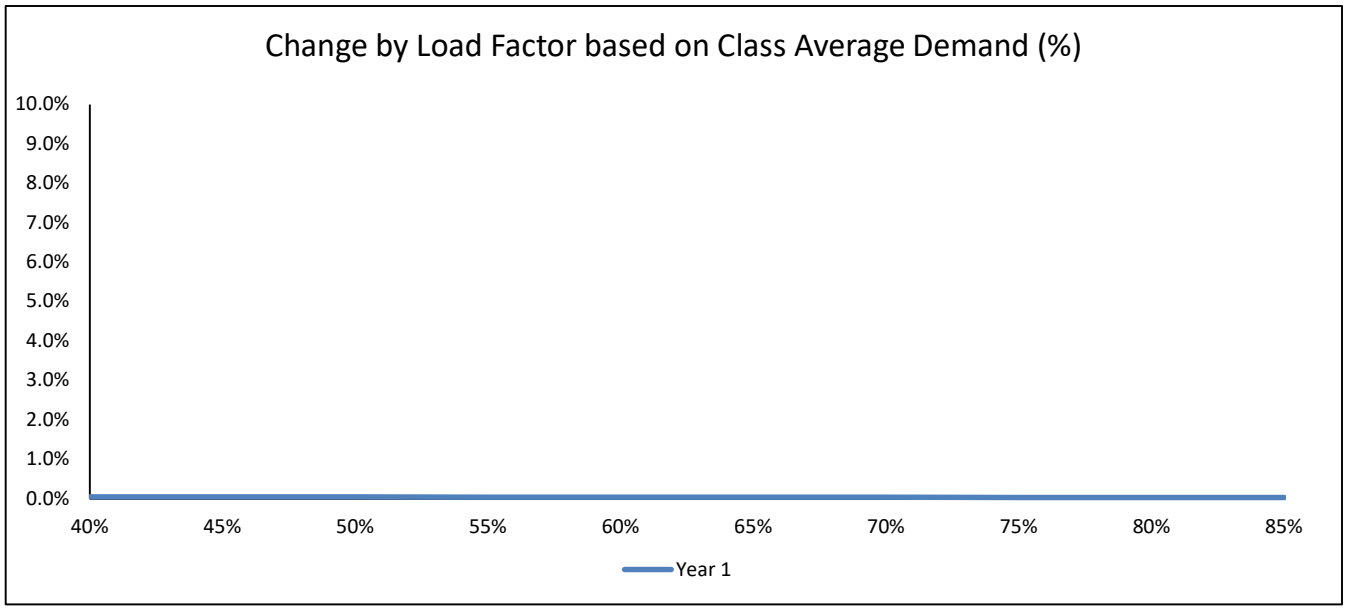


Rochelle Municipal Utilities

Rate Design

Projected Large General Service TOU (160LGST) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 260.00	$ 270.00
Energy Charge:		
On Peak Energy	$ 0.08000	$ 0.08000
Off Peak Energy	$ 0.04600	$ 0.04600
Demand Charge:		
Demand	$ 14.50	$ 14.50
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 5,023,928	$ 5,025,728
Change from Previous		0.0%

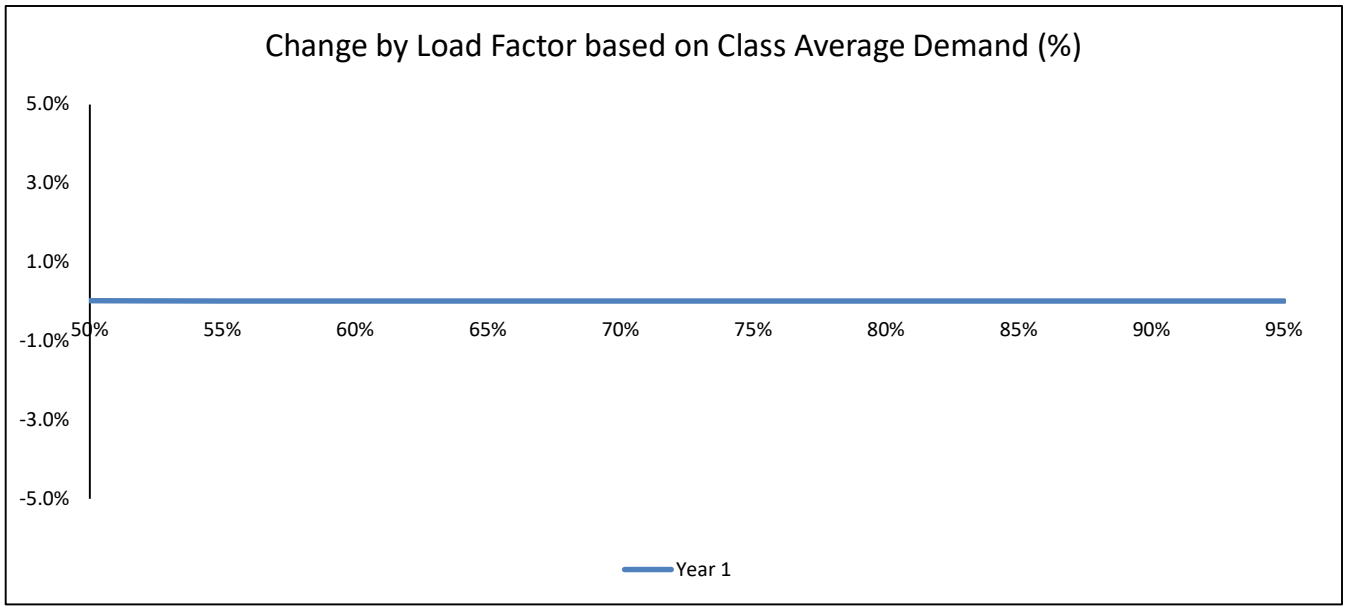


Rochelle Municipal Utilities

Rate Design

Projected Large General Service Data (163LGSD) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 260.00	$ 270.00
Energy Charge:		
On Peak Energy	$ 0.08200	$ 0.08200
Off Peak Energy	$ 0.04500	$ 0.04500
Demand Charge:		
Demand	$ 14.00	$ 14.00
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 2,735,964	$ 2,736,324
Change from Previous		0.0%

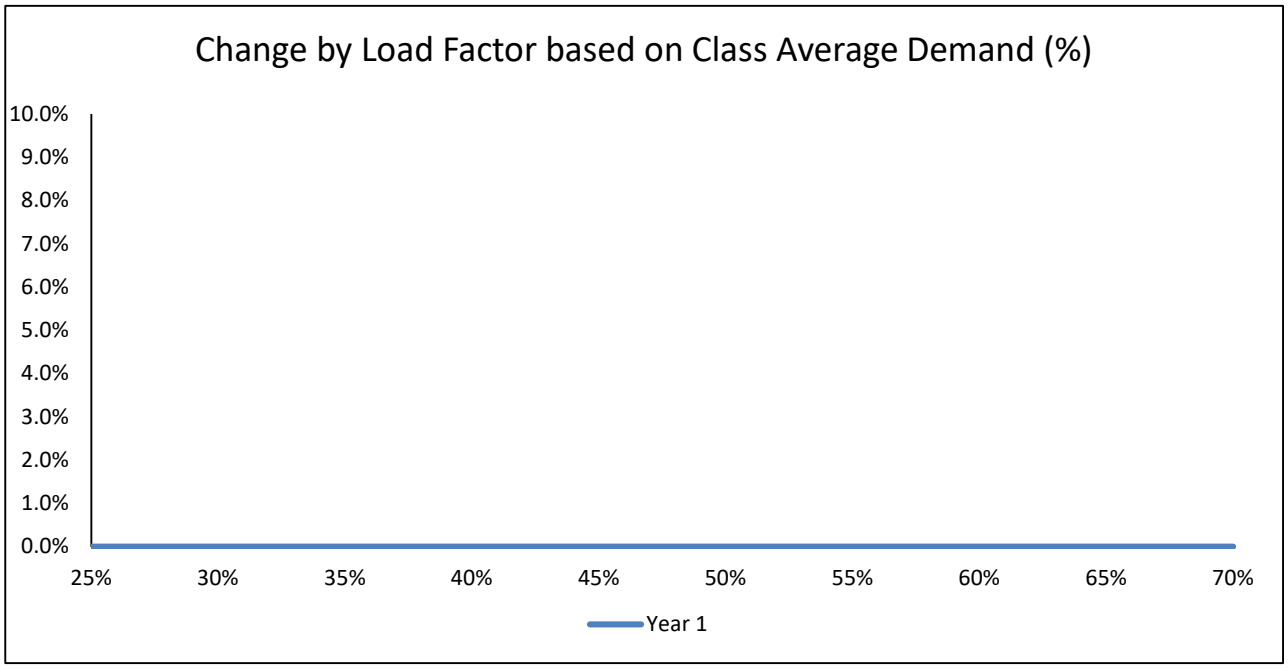


Rochelle Municipal Utilities

Rate Design

Projected Large General Service >5MW (165LGS) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 250.00	$ 260.00
Energy Charge:		
On Peak Energy	$ 0.08400	$ 0.08400
Off Peak Energy	$ 0.03580	$ 0.03580
Demand Charge:		
Power Supply	$ 9.18	$ 9.18
Distribution	$ 8.02	$ 8.02
Total Demand	$ 17.20	$ 17.20
Primary Discount	(121,043.77)	(121,043.77)
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 5,628,028	$ 5,628,148
Change from Previous		0.0%



Rochelle Municipal Utilities

Rate Design

Projected Hydroponic Agriculture Farming (167) Rates

Rates	Current	Year 1
Monthly Facilities Charge:		
All Customers	$ 260.00	$ 332.00
Energy Charge:		
Summer		
On Peak Energy	$ 0.06020	$ 0.04818
Off Peak Energy	$ 0.02800	$ 0.04247
Critical Peak Energy		$ 0.39130
On Peak Discount	$ 0.05420	$ -
Off Peak Discount	$ 0.02520	$ -
Winter		
On Peak Energy		$ 0.05165
Off Peak Energy		$ 0.04332
Demand Charge:		
Demand	$ 7.40	$ 8.02
Demand Discount	$ 6.66	$ -
Power Cost Adjustment:		
All Energy	$ 0.00100	$ 0.00100
Revenue from Rate	$ 1,480,465	$ 1,875,245
Change from Previous		26.7%

File Attachments for Item:

6. A Resolution Authorizing the 2023 Waste Collection Rate as Authorized in the 2021 Waste Collection Agreement

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: **2023 Waste Collection Annual Rate Increase.**

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, commercial, industrial, institutional, and governmental 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%).

Currently, the monthly charge for residential solid waste, recycling, and yard waste collection is $12.00 per dwelling. The annual increase for April 1, 2023, will be a minimum of $0.36 ($12.36), or a maximum of $0.48 ($12.48).

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 an annual rate increase for waste collection for 2023.

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 Contractors services to more accurately ascertain the then existing Base Number of residential units. The Base Number of residential units so ascertained shall became 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 he 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

By: _____
Name: Jeffrey A Fitzsimmons
Title: City Manager

ATTEST

By: _____
Name: Jennifer Thompson
Deputy Clerk

RRD HOLDING COMPANY

By: _____
Name: Adam Goodenham
Title: Division Vice President

ATTEST

By: _____
Name: Mike O'Malley

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. R21-51

A RESOLUTION AUTHORIZING THE EXECUTION OF AN EXTENSION TO THE AGREEMENT BETWEEN NORTHERN ILLINOIS DISPOSAL SERVICES, INC., AN ILLINOIS CORPORATION, AND THE CITY OF ROCHELLE

JOHN BEARROWS, Mayor
SUE MESSER, 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
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. R21-51

A RESOLUTION AUTHORIZING THE EXECUTION OF AN EXTENSION TO THE AGREEMENT BETWEEN NORTHERN ILLINOIS DISPOSAL SERVICES, INC., AN ILLINOIS CORPORATION, AND THE CITY OF ROCHELLE

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 2025; and

WHEREAS, the City Staff has been negotiating an extension of the waste disposal contract, as well as additional terms and services to be provided, identified in Exhibit 1 attached hereto; and

WHEREAS, the new term of the agreement would expire in 2037 near the time that the landfill is scheduled to cease operations; and

WHEREAS, the City Staff believes that the extension is necessary to provide continued affordable waste disposal services to Rochelle residents; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to authorize the City Manager to execute an extension of the waste disposal agreement, consistent with, and limited to the proposed terms in Exhibit 1: and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby authorize the City Manager to execute an extension of the waste disposal agreement with Northern Illinois Disposal Services, Inc., consistent with, and limited to the proposed terms in Exhibit 1, subject to the drafting, review, and revision by the City Attorney.

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

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

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

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

PASSED THIS 25th day of October, 2021.

AYES: 7

NAYS: 0

ABSENT: 0

APPROVED THIS 25th day of October, 2021.

MAYOR

ATTEST:

CITY CLERK

Exhibit 1
Proposed Contract Terms

Extension: A 15-year contract extension with an effective date of February 1, 2022 through January 31, 2037.
Conditions: Same services as current contract with the following changes:

1) Northern Illinois Disposal Services, Inc. ("NIDS") will provide every residential customer up to one 95-gallon cart for MSW (trash) per home or a 35-gallon carts for senior citizens or people with disabilities as an option. All trash must be contained in the cart. If the resident needs extra carts the resident can rent a cart from Northern NIDS for $36 per year and a delivery fee of $25 per cart or purchase a cart for $75, with a delivery fee of $25 per cart. The resident would call 1-800-930-7321 and open an account.
2) No more alley pick-ups would be allowed. All trash would need to be moved to the street (either front or side streets). Due to the size of the trucks and the company moving to a fully automated system, alley pick up is no longer viable.
3) The trash limit would be whatever is contained inside the cart (no trash on the ground or in personal containers would be allowed). Each household would be allowed one bulk item per week as well.
4) Two bulk item pick-ups per year would be provided. The residents would need to take the items to a drop off that the City chooses. The City will provide five (5) 30-yard roll-off containers free of charge for each clean-up. The dates would be negotiated between the City and NIDS.
5) NIDS would no longer have the exclusive franchise market for roll off disposal services. This would allow industrial customers and residents to pursue any company they want for their roll-off disposal needs. The franchise on all commercial dumpsters would still be exclusive.
6) There would be an additional $25 per ton transportation fee for the City's residents commingled recycle that is collected at the curb. We have had this agreement in place, but it has not been added to the contract in writing.
7) NIDS will increase the credit it gives to the City for handling all garbage customer billing. The credit will increase from $377 per month to $1,027.06 per month.
8) Price per home is $15.00 for waste disposal services (this is all in with recycle, yard waste and MSW) beginning April 1, 2022, and will be increased each year on the same date by the Garbage and Trash index not to go below 3% and not to exceed 4%. This same increase will be applied to the commercial pricing per year.

For up to 150 residents that are handicapped and the physically unable, Northern has offered to go to the front of house and get the cart, dump it and walk it back to the front of the house. The City will work to compile a list of address to route into the driver's route.

Implementation of the unified cart plan will not go into effect until April 2022.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Susan L Mason City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. R21-51, "A RESOLUTION AUTHORIZING AN EXTENSION TO THE AGREEMENT BETWEEN NORTHERN ILLINOIS DISPOSAL SERVICES, INC., AN ILLINOIS CORPORATION, AND THE CITY OF ROCHELLE," which was adopted by the Mayor and City Council of the City of Rochelle on October 25, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of October, 2021.

Susan L Mason
CITY CLERK

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
200 W. Adams, Suite 2125, Chicago, IL 60606

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 ofRochel1e ("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 al1 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 less 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 $12.00 per dwelling; and

WHERAS, the City Staff believes that it is in the best financial interest of the City to amend the annual waste collection rates to $12.36 a month; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochel1e 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 $12.36 a month.

SECTION, THREE: That this resolution shall be in full force and effect on April 1, 2023.

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 27th day of March, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of March, 2023.

_____

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 27, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of March, 2023.

_____
CITY CLERK