



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, April 22, 2024 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

- [1.](#) Motorcycle Awareness Month - May 2024
- [2.](#) Lineman Appreciation Day - April 18, 2024
- [3.](#) Arbor Day - April 26, 2024
- [4.](#) Municipal Clerk's Week - May 5 - 11, 2024
5. Life Saving Award - Officer Jim Jakymiw
6. Traffic Enforcement Officer of the Year - Officer Trevor Owen
7. DUI Enforcement Officer of the Year - Sergeant Jim Gilliam
8. Dispatcher of the Year - Alison Owen
9. Certificate of Achievement for Excellence in Financial Reporting - Chris Cardott & Jessica Rogers

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 Minutes of City Council Meeting - April 8, 2024
 - b) Approve Payroll - 3/18/2024 - 3/31/2024
 - c) Approve Check Register - 210754-210844, 210847-210936
 - d) Accept and Place on File - March Financials
 - e) Approve Special Event Request - Lincoln Highway Heritage Festival
- [2.](#) Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Gatekeepers from Wesco Distribution
- [3.](#) Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with BHMGE Engineers, Inc., for the Downtown Underground Conversion Project
- [4.](#) Ordinance Amending O21-5297 Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc., the Purchase Order for a Bucket Truck
- [5.](#) Ordinance Approving a Variance for Lot Coverage at 851 N. 11th Street, Parcel 24-24-155-002
- [6.](#) Ordinance Approving a Variance for Height at 851 N. 11th Street, Parcel 24-24-155-002
- [7.](#) Resolution Waiving Competitive Bidding Requirements and Approving the Proposal of Municipal Well & Pump for Emergency Repairs to Well 10
- [8.](#) Ordinance Accepting and Approving the Proposal of AA Construction Concrete, Inc., Pursuant to the Request for Bids for the 2024 Sidewalk Capital Improvement Project
- [9.](#) Resolution Amending "Article B: Drug Free Workplace" of the Personnel Manual

VII. DISCUSSION ITEMS:

- 1.** Rebuild Illinois Downtown & Main Street Capital Grant

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. Motorcycle Awareness Month - May 2024

City of Rochelle, Illinois
Office of the Mayor
Proclamation

MOTORCYCLE AWARENESS MONTH

WHEREAS, safety is the highest priority for the highways and streets in the City of Rochelle and the State of Illinois, and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education, and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear and contributes in a significant way to the relief of traffic and parking congestion and

WHEREAS, it is especially meaningful that the citizens of the City of Rochelle be aware of motorcycles on the roadways and recognize the importance of motorcycle safety and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past six years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness, and respect of the citizens of the City of Rochelle and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Rochelle and throughout the great State of Illinois.

THEREFORE, I John Bearrows, Mayor of the City of Rochelle, in the great state of Illinois, in recognition of the continued role Illinois serves as a leader in motorcycle safety, education, and awareness, do hereby proclaim the month of May as **MOTORCYCLE AWARENESS MONTH** in the City of Rochelle and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed this 22nd day of April 2024.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

2. Lineman Appreciation Day - April 18, 2024

CITY OF ROCHELLE, ILLINOIS
OFFICE OF THE MAYOR

PROCLAMATION



Lineman Appreciation Day April 18, 2024

WHEREAS, the linemen who selflessly build, maintain, and repair the infrastructure of our City; and

WHEREAS, linemen are often first responders during storms and other catastrophic events, working in harshest weather conditions often far from their families to make the scene safe for other public safety heroes; and

WHEREAS, linemen work with thousands of volts of electricity high atop power lines putting their lives on the line with little recognition from the community regarding the danger of their work; and

WHEREAS, this profession demands passion, dedication, ongoing training and requires our linemen to work the lines 24 hours a day, 365 days a year, to keep the electricity flowing; and

WHEREAS, on this day we recognize linemen, utility profession, and the many contributions of these brave men and women who work tirelessly to provide dependable electricity to our community.

NOW THEREFORE, I, John Bearrows, Mayor of the City of Rochelle do hereby proclaim **April 18, 2024**, as **Linemen Appreciation Day** and encourage all citizens and businesses to acknowledge and thank our very own linemen for the dangerous work they perform every day to keep our power on and helping to keep our community safe.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Seal of the City of Rochelle this 22nd day of April 2024.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

3. Arbor Day - April 26, 2024



CITY OF ROCHELLE,
ILLINOIS
OFFICE OF THE MAYOR
Proclamation

**ARBOR DAY
APRIL 26, 2024**

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife, and

WHEREAS, trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim April 26, 2024, as **ARBOR DAY** in the City of Rochelle, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed.

Dated this 22nd day of April 2024.

John Bearrows, Mayor



Attest: _____

Rose Huéramo, City Clerk

File Attachments for Item:

4. Municipal Clerk's Week - May 5 - 11, 2024

City of Rochelle, Illinois
Office of the Mayor
Proclamation

**MUNICIPAL CLERKS WEEK
MAY 5 - 11, 2024**

Whereas, The Office of the Professional Municipal Clerk, a time-honored and vital part of local government, exists throughout the world and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center for local government and community functions.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Therefore, I, John Bearrows, Mayor of the City of Rochelle, recognize the week of May 5 - 11, 2024, as **Professional Municipal Clerks Week** and further extend appreciation to our Municipal Clerk, RoseMary Huéramo, and Deputy Clerks Rosie Belmonte, Brittany Olszewski, and Jenny Thompson, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 22nd day of April 2024

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - April 8, 2024
- b) Approve Payroll - 3/18/2024 - 3/31/2024
- c) Approve Check Register - 210754-210844, 210847-210936
- d) Accept and Place on File - March Financials
- e) Approve Special Event Request - Lincoln Highway Heritage Festival



MINUTES
CITY COUNCIL MEETING
Monday, April 08, 2024 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Clerk Rose Huéramo.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Child Abuse Prevention Month - April 2024
 2. National Telecommunicators Week - April 14 - 20, 2024
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: The Fireman's Ball will be held on 4/13 at Chicagoland Skydiving. Senator Win Stoller will have a traveling office on Tuesday April 9th at the Rochelle Public Library.
 2. Council Members: None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - March 25, 2024
 - b) Approve Check Registers - 3/25/24, 4/1/24
 - c) Approve Payroll - 3/4/24-3/17/24
 - d) Accept and Place on File - Minutes of Planning & Zoning Commission Meeting - 10/2/23Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **An Ordinance Accepting and Approving the Proposal from Neumann Company Contractors, Inc. Pursuant to the Request for Bids for Repairs and Painting to Water Tower B.** Water Tower B, located at the 251 overpass was constructed in 1955 and needs interior and exterior painting along with miscellaneous repair work. On March 14th the city held a bid opening and received two bids. Each bid was opened and read aloud with base bids ranging from \$1,276,900 to \$1,751,000. This amount includes \$100,000 for allowance to cover any unanticipated repairs or potential items found during construction. We would also request a \$60,000 allowance to cover the cost of a portable pressure tank to ensure uninterrupted service since this tower could be out of service for approximately three months. If the \$100,000 allowance included in this bid is unused, it will be allocated to the rental of a portable pressure tank and the additional \$60,000 will not be spent. Funding for this project will be covered through a \$1,000,000 State of Illinois appropriation grant with the remainder as cash from water reserves. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 24-5470, an Ordinance Accepting and Approving the Proposal of Neumann Company Contractors Inc., Pursuant to the Request for bids for Repairs and Painting to Water Tower B, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Approving Variances for Lot Coverage and Height at 851 N 11th Street, Parcel 24-24-155-002.** The petitioner is seeking a variance of lot coverage and a variance of height for a proposed garage and driveway for the property located at 851 N. 11th Street. The property is zoned R3, single family high density residential. Currently, the rear lot is covered approximately 6%. The petitioner is requesting to cover approximately 49%, which is an additional 43% lot coverage with the proposed garage and driveway, putting the lot over the allowed lot coverage by 9%. In addition to the requested lot coverage variance, the petitioner is requesting a variance of height for the proposed garage. The allowed height for a residential garage is 20 feet and the petitioner is requesting a height of 24 feet on the proposed garage, which is a variance of 4 feet over the allowed height. The petitioner is requesting a variance to construct a garage and attach it to the existing detached garage for personal storage and states that the large lot size and alley access will allow for this size of a garage. A one-hour rating between the existing garage and the new garage will be required because of the lack of setback between existing garage and house. The lot is 60' x 180'. 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. Sec. 110-55 (e). Percentage of required yard occupied. Detached accessory buildings or structures shall not occupy more than 40 percent of the area of a required rear yard or more than 33 percent of all other combined yards. This requirement is in addition to any maximum lot coverage or maximum impervious area coverage requirements that may apply, and under no circumstances shall this requirement lower the minimum established yard setback requirements. Sec. 110-55 (c). Height limits. All accessory buildings, structures or uses shall comply with the height limits of the zoning district in which they are located. In residential districts, detached garages shall not exceed 20 feet in height and storage sheds shall not exceed 12 feet in height. On Monday, April 1, 2024, the Planning and Zoning Commission voted 4-1 to approve the variance of code for 815 N. 11th Street. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 24-5471, an Ordinance Approving Variances for Lot Coverage and Height at 851 N. 11th Street, Parcel 24-24-155-002, be approved."** Motion made by Councilor Arteaga, Seconded by Councilor Valdivieso, **"I rescind my previous motion."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I rescind my previous motion."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Item #3 be tabled till next Council Meeting on 4/22."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **A Resolution Rejecting All Bids for Well 8.** The city held a bid opening on March 14th, 2024, for the well 8 iron filter plant and received 4 proposals. Each bid was opened and read aloud, with base bids ranging from \$6,872,000 to \$7,940,000. The engineering cost estimate was \$7,130,863, with the base bid 4% under that estimate. The bid tabulation was submitted to Illinois EPA for approval, and upon submission, an error pertaining to advertising for disenfranchised business enterprises was discovered. The Illinois EPA, therefore, is mandating the council reject the current bids and repeat the process. A revised timeline is listed below: Timeline for project: Bids Advertisement – April 9th Pre-bid meeting – N/A Bid Opening – May 2024 Bid Award – June 2024 Loan Agreement Obtained - June 2024 Preconstruction Meeting - August 2024 Construction Start - September 2024 Final – January 2026. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R24-24, A Resolution Rejecting all Bids for the Construction of an Iron Filtration Plant at Well 8, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None Motion passed 7-0.

- VII. DISCUSSION ITEMS:** City of Rochelle Website Update - Director of Community Engagement Jennifer Thompson presented the Council with an overview of the new City Website with new accessibility for the Rochelle residents and updated features.
- VIII. EXECUTIVE SESSION:** At 7:14 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council recess into executive session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s), Section (c) (1), purchase or lease of real property for City's use. Section (c) (5)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nay: None. Motion passed 7-0.
At 7:50 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nay: None. Motion passed 7-0.
- IX. ADJOURNMENT:** At 7:50 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 3/18/2024-3/31/2024

Packet: PYPKT00779 - PPE. 03.31.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	04/05/2024	9239	1,090.27
AJVAZI, SENADA	00408	04/05/2024	9131	1,865.16
ANATRA, NICK	00508	04/05/2024	9234	2,103.78
ANAYA, PEDRO	00592	04/05/2024	9132	2,037.72
ANDERSON, JASON T	00296	04/05/2024	9215	3,803.42
ARTEAGA, ROSAELIA	00536	04/05/2024	1211	168.08
BAKKER, CODY	00539	04/05/2024	9186	443.52
BANESKI, ELVIS	00379	04/05/2024	9133	2,405.10
BEARROWS, JOHN B	00453	04/05/2024	9120	694.41
BECK, JOHN M	00141	04/05/2024	9212	2,292.24
BECK, CORY	00294	04/05/2024	9134	2,159.51
BEERY, RYAN T	00340	04/05/2024	9135	2,982.98
BELMONTE, ROCIO	00423	04/05/2024	9126	1,261.04
BERKELEY, REBECCA	00575	04/05/2024	9187	356.58
BETTNER, DANIELLE	00531	04/05/2024	9256	1,962.13
BINGHAM, NANCY L	00380	04/05/2024	9271	2,808.07
BJORNEBY, JACOB	00469	04/05/2024	9240	2,429.30
BOEHLE, MATTHEW	00444	04/05/2024	9241	1,644.27
BOEHM, MARK	00556	04/05/2024	9272	1,608.96
BRASS, NATHANIEL W	00566	04/05/2024	9136	2,211.07
BRIDGEMAN, KYLE C	00478	04/05/2024	9218	2,296.57
BRUST, PATRICK	00490	04/05/2024	9259	3,349.69
BURDIN, JASON E	00263	04/05/2024	9242	3,267.74
CARDOTT, CHRISTINA	00317	04/05/2024	9273	2,433.94
CARLS, TYLER J	00179	04/05/2024	9169	3,526.76
CECH, ERIC T	00393	04/05/2024	9226	2,367.87
CHRISTOPHERSON, TYLER	00483	04/05/2024	9170	3,004.38
CONDON, JILLIAN	00545	04/05/2024	9274	2,482.90
CONE, JUSTIN D	00620	04/05/2024	9137	1,691.99
COX, JOHNATHAN M	00616	04/05/2024	9196	2,314.62
COX, CHRISTOPHER T	00446	04/05/2024	9243	2,172.69
CRAWFORD, ERIK L	00123	04/05/2024	9197	2,639.04
CUNNINGHAM, ANDREW R	00027	04/05/2024	9227	2,268.52
DA COSTA, BENJAMIN	00619	04/05/2024	9260	1,647.37
DAUGHERTY, MICHAEL A	00559	04/05/2024	9198	2,194.08
DICKSON, EVAN	00609	04/05/2024	9138	1,559.73
DICUS, RON	00576	04/05/2024	9264	120.72
DOUGHERTY, KENNETH R	00418	04/05/2024	9171	3,046.10
EDWARDS, BRIAN E	00181	04/05/2024	9172	3,231.94
ELDRED, HANNAH G	00589	04/05/2024	9139	847.60
EVANS, BILLY GREGG	00550	04/05/2024	9188	446.49
FABER, CALE	00617	04/05/2024	9199	2,102.41
FENWICK, NATALIE Z	00428	04/05/2024	9265	178.29
FIGENSCHUH, JEFFREY	00463	04/05/2024	9129	3,540.91
FLANAGAN, ROBERT H	00383	04/05/2024	9200	1,341.03
FLORES, ARACELI	00612	04/05/2024	9251	1,368.81
FOWLER, KAYLEE	00554	04/05/2024	9228	2,172.12
FRANKENBERRY, PHILLIP C	00030	04/05/2024	9140	2,405.93
FRIDAY, MARGARET F	00297	04/05/2024	9216	2,436.19
FULGENCIO, MICKAYA	00577	04/05/2024	9252	939.12
GERARD, MATTHEW L	00368	04/05/2024	9141	708.44

Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	00322	04/05/2024	1212	3,588.83
GILLIS, AUSTIN	00413	04/05/2024	9189	700.95
GILLIS, ANGELA	00192	04/05/2024	9173	1,089.36
GOOD, JEREMY M	00334	04/05/2024	9174	4,858.50
HAAN, WILLIAM A	00270	04/05/2024	9142	3,690.21
HAMILTON, MITCH A	00425	04/05/2024	9266	3,025.71
HARDIN, JASON C	00597	04/05/2024	9267	134.60
HARRINGTON, DAMEN	00608	04/05/2024	9143	632.09
HAYES, WILLIAM T	00250	04/05/2024	9121	173.36
HELGREN, CURTIS	00476	04/05/2024	9175	2,603.65
HERNANDEZ, AUTUMN	00557	04/05/2024	9253	2,180.34
HERRING, ANDREW J	00594	04/05/2024	9144	2,525.98
HEUER, CASEY	00552	04/05/2024	9261	2,167.39
HOLDEN, ERIC	00569	04/05/2024	9258	1,653.13
HORN, WENDY E	00058	04/05/2024	9208	1,804.13
HOWARD, CASEY	00555	04/05/2024	9244	3,128.21
HUDETZ, MICHAEL L	00422	04/05/2024	9263	1,663.38
HUERAMO, BIANCA	00572	04/05/2024	9145	943.14
HUERAMO, CRYSTAL	00615	04/05/2024	9254	1,074.72
HUERAMO, ROSE MARY	00415	04/05/2024	9127	2,006.47
ISLEY, TIMOTHY P	00249	04/05/2024	9201	2,709.58
JACKSON, CANDICE	00551	04/05/2024	9146	1,491.51
JACKSON, SYDNEY L	00562	04/05/2024	9147	1,838.13
JAKYMIW, JAMES M	00367	04/05/2024	9148	3,049.73
JOHNSON, JARED	00048	04/05/2024	9262	1,873.97
JOHNSON, BENJAMIN C	00166	04/05/2024	9176	2,916.05
JOHNSON, TODD A	00069	04/05/2024	9245	3,907.50
KALTENBACH, JOHN L	00281	04/05/2024	9149	3,107.15
KELLER, DANIEL W	00211	04/05/2024	9219	2,618.52
KEPKA, JASON	00618	04/05/2024	9190	674.98
KNIGHT, ASHLEY	00596	04/05/2024	9268	232.48
KNIGHT, MICHELLE	00174	04/05/2024	9209	1,905.57
KNIGHT, JAMES WALKER	00585	04/05/2024	9235	2,247.90
KNIGHT, NOAH	00600	04/05/2024	9150	2,220.13
KOVACS, RYAN	00384	04/05/2024	9151	2,539.29
LANNING, ADAM	00392	04/05/2024	9220	3,442.64
LEWIS, JOSH R	00338	04/05/2024	9177	3,236.38
LODICO, TREY	00613	04/05/2024	9178	2,153.90
LUXTON, TOD	00535	04/05/2024	9221	3,230.57
MANNING, CASSIDY C	00424	04/05/2024	9246	2,132.32
MCDERMOTT, THOMAS	00063	04/05/2024	9123	165.14
MCDERMOTT, DANIEL W	00038	04/05/2024	9122	118.08
MCGILL, MICHAEL	00462	04/05/2024	9191	1,087.70
MEDINE, JUSTIN	00487	04/05/2024	9229	2,521.23
MESSER, NOAH	00581	04/05/2024	9192	529.85
MILLER, RYAN	00540	04/05/2024	9230	1,769.10
MILOS, KRISTOFER	00512	04/05/2024	9202	2,212.44
MITCHELL, ANGELA K	00163	04/05/2024	9166	135.03
MONTERO, DAVID S	00601	04/05/2024	9193	222.87
MORRIS, MANDI R	00168	04/05/2024	9255	1,469.08
MOWRY, TROY	00324	04/05/2024	9247	3,271.36
MUELLER, JESSICA CM	00510	04/05/2024	9231	2,174.15
MULHOLLAND, JAY A	00442	04/05/2024	9222	2,570.58
MUSSELMAN, JEFFREY J	00200	04/05/2024	9232	2,849.59
NAMBO, LUISA	00273	04/05/2024	9152	1,808.17
NEUENKIRCHEN, RYAN J	00590	04/05/2024	9233	1,680.92
OLSZEWSKI, ROBIN L	00373	04/05/2024	9153	1,997.50
OLSZEWSKI, BRITTANY	00546	04/05/2024	9128	731.62
OWEN, TREVOR D	00399	04/05/2024	9155	2,763.96

Employee	Employee #	Payment Date	Number	Net
OWEN, ALISON	00409	04/05/2024	9154	1,549.91
PATTERSON, PRISCILLA	00523	04/05/2024	9167	140.32
PAVIA, PETER	00485	04/05/2024	9156	3,274.52
PEARSON, ROGER	00522	04/05/2024	9168	135.03
PEASE, MICHELLE J	00222	04/05/2024	9210	2,097.72
PLAZA, JONATHAN	00524	04/05/2024	9179	1,970.07
POWELL, KORTNEY	00607	04/05/2024	9194	104.00
PREWETT, ZACHARY	00327	04/05/2024	9180	4,890.84
RANGEL, DWAYNE	00455	04/05/2024	9223	3,042.88
RIVERA, ANGEL	00606	04/05/2024	9157	2,623.70
RODABAUGH, AARON C	00213	04/05/2024	9158	4,043.16
ROGDE, ANDREW C	00410	04/05/2024	9248	1,739.63
ROGERS, JESSICA E	00530	04/05/2024	9275	1,797.44
SALINAS, JAVIER	00538	04/05/2024	9181	3,522.15
SAWLSVILLE, DAVID W	00046	04/05/2024	9182	3,539.59
SCHABACKER, BRAD J	00348	04/05/2024	9203	1,868.26
SHECK, PHILLIP D	00588	04/05/2024	9236	2,394.83
SESTER, JOSEPH R	00129	04/05/2024	9159	3,644.79
SHAFER, DUSTIN J	00480	04/05/2024	9237	2,382.97
SHAW-DICKEY, KATHRYN E	00452	04/05/2024	9124	168.08
SILVA, BARTOLOME	00586	04/05/2024	9160	2,363.13
SILVA, EDGAR Q	00593	04/05/2024	9161	2,449.12
SMART, CLIFFORD A	00127	04/05/2024	9224	1,979.16
SMITH, BETH A	00441	04/05/2024	9195	156.00
SPEARS, NICHOLAS J	00362	04/05/2024	9204	2,237.70
STARR, GEOFFREY	00495	04/05/2024	9211	2,304.82
SULLIVAN, JAMEY A	00356	04/05/2024	9249	3,398.07
SUNESON, SARA L	00252	04/05/2024	9257	1,529.88
SWANSON, CARMEN	00541	04/05/2024	9162	1,068.26
TESREAU, SAMUEL C	00276	04/05/2024	9213	3,772.56
THOMPSON, JENNIFER R	00364	04/05/2024	9130	3,367.17
TILTON, ALEC	00583	04/05/2024	9269	183.53
TIMM, NATHAN K	00414	04/05/2024	9205	1,838.38
TOLIVER, BLAKE A	00205	04/05/2024	9250	3,115.50
UNDERWOOD, JASON M	00217	04/05/2024	9183	3,469.88
UTECHT, MICHAEL	00493	04/05/2024	9270	228.96
VALDIVIESO, BENJAMIN	00599	04/05/2024	9125	93.08
VANKIRK, COLTON	00496	04/05/2024	9206	1,935.38
VANVICKLE, ZECHARIAH	00548	04/05/2024	9184	2,844.62
VILLALOBOS, EDDIE V	00560	04/05/2024	9207	1,965.10
WARD, CURTIS W	00331	04/05/2024	9214	2,118.91
WATERS, SHANE A	00430	04/05/2024	9238	1,930.87
WEEKS, JOYCE L	00401	04/05/2024	9217	476.26
WILLIAMS, DAWSON	00517	04/05/2024	9225	2,181.47
WILLIS, JODY T	00051	04/05/2024	9185	834.40
WITT, ADAM	00605	04/05/2024	9163	2,401.19
WITTENBERG, MATTHEW E	00282	04/05/2024	9164	2,456.46
WRIGHT, ABBY	00489	04/05/2024	9165	2,063.56
ZAGOREN, MATTHEW	00591	04/05/2024	1213	279.68
ZICK, BRITTNEY	00571	04/05/2024	9276	2,103.08
			Totals:	319,758.49



Rochelle, IL

Payment Register

APPKT02838 - Check Run 4/8/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	210803	04/08/2024	0.00
**Void Check	210806	04/08/2024	0.00
**Void Check	210822	04/08/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	84.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210754	04/08/2024	84.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001311	New Officer Polo's	03/28/2024	03/28/2024	0.00	84.00

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	407.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210755	04/08/2024	407.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
205145	Irons for F21	04/01/2024	04/01/2024	0.00	407.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	350.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210756	04/08/2024	350.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9148124748	2 Gas Tank Exchanges For Torch & Welder	03/21/2024	03/21/2024	0.00	350.36

Vendor Number	Vendor Name	Total Vendor Amount			
08164	ALTORFER, INC.	4,363.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210757	04/08/2024	4,363.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430067988	CAT #13 CYLINDER #5 INJECTOR REPAIR	03/21/2024	03/21/2024	0.00	4,363.39

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	428.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210758	04/08/2024	428.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19TN-WQN9-3RGY	Display port to HDMI Cables	04/02/2024	04/02/2024	0.00	17.99
1D3Y-XTQ7-9N1F	Truck drawer slides	03/28/2024	03/28/2024	0.00	50.13
1D77-VJLG-P6NR	IT Training Books	03/30/2024	03/30/2024	0.00	262.90
1GJV-WKR7-G9FC	Fiber Patch Cables	03/29/2024	03/29/2024	0.00	97.00

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	1,574.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210759	04/08/2024	1,574.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113436	Capped off Water Lines at 888 Treatment Plant Rd	03/26/2024	03/26/2024	0.00	180.00
113450	Toilet Repair, Valve Repair Replacement	03/27/2024	03/27/2024	0.00	1,044.20
113479	Repair basement toilet	03/29/2024	03/29/2024	0.00	350.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					6,729.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210760			04/08/2024	6,729.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6002632-00	Minor Inv # 794/928/958/1772/1972/99002	03/27/2024	03/27/2024	0.00	659.28	
6005573-00	VMI Tech Labor	04/01/2024	04/01/2024	0.00	3,733.60	
6008032-00	Maj Inv # 10/1441/1463	04/02/2024	04/02/2024	0.00	2,337.01	
Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					12,955.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210761			04/08/2024	12,955.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C165-24-1	Annual HVAC maintenance contract for City Hall/PD	03/29/2024	03/29/2024	0.00	12,955.00	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					96.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210762			04/08/2024	96.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660825258	Replace truck fog light	03/22/2024	03/22/2024	0.00	96.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210763			04/08/2024	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2738846	IJA Grant Support	04/01/2024	04/01/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1554	BREEDLOVE SPORTING GOODS					280.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210764			04/08/2024	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2364	Municipal Band shirts	03/28/2024	03/28/2024	0.00	280.00	
Vendor Number	Vendor Name					Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.					299.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210765			04/08/2024	299.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30662	2" K Copper	03/27/2024	03/27/2024	0.00	299.00	
Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					48.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210766			04/08/2024	48.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1654579557	CAPITAL ONE - WALMART	03/24/2024	03/24/2024	0.00	48.93	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					941.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210767			04/08/2024	941.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
951091	Truck Testing For Various Vehicles	03/05/2024	03/05/2024	0.00	254.00	
951096	Truck Testing For Various Vehicles	03/08/2024	03/08/2024	0.00	203.00	
951097	Truck Testing For Various Vehicles	03/08/2024	03/08/2024	0.00	280.00	
951456	Truck Testing For Various Vehicles	03/14/2024	03/14/2024	0.00	204.00	

Payment Register

Vendor Number INC1477	Vendor Name CARQUEST OF MENDOTA					Total Vendor Amount 21.33
Payment Type Check	Payment Number 210768		Payment Date 04/08/2024		Payment Amount 21.33	
Payable Number 16022-8794	Description Lube For Roller	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00	Payable Amount 7.67	
16022-8795	Oil Filter For Roller	03/06/2024	03/06/2024	0.00	13.66	

Vendor Number 08937	Vendor Name CHICAGO DISTRICT GOLF ASSOC.					Total Vendor Amount 600.00
Payment Type Check	Payment Number 210769		Payment Date 04/08/2024		Payment Amount 600.00	
Payable Number 4000-244	Description CDGA	Payable Date 03/29/2024	Due Date 03/29/2024	Discount Amount 0.00	Payable Amount 600.00	

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 630.10
Payment Type Check	Payment Number 210770		Payment Date 04/08/2024		Payment Amount 630.10	
Payable Number 4187736156	Description Office And Shop Rags & Rugs	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 121.04	
4187736221	Floor Mats/Shop Towels	03/27/2024	03/27/2024	0.00	174.25	
4187736239	Floor Mats/lab Coats	03/27/2024	03/27/2024	0.00	89.22	
4187736368	Mats - RR Park	03/27/2024	03/27/2024	0.00	35.33	
4188291638	MATS AND SHOP RAGS	04/02/2024	04/02/2024	0.00	210.26	

Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 2,406.46
Payment Type Check	Payment Number 210771		Payment Date 04/08/2024		Payment Amount 2,406.46	
Payable Number 0156495	Description Call Center	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 2,406.46	

Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 1,273.82
Payment Type Check	Payment Number 210772		Payment Date 04/08/2024		Payment Amount 1,273.82	
Payable Number 20353022	Description E13 Chassis Repair	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 949.94	
20353032	E4 Lighting System	03/19/2024	03/19/2024	0.00	323.88	

Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 210773		Payment Date 04/08/2024		Payment Amount 12,500.00	
Payable Number ROCHELLE_Y3_9	Description Monthly GIS Charges	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 12,500.00	

Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 430.00
Payment Type Check	Payment Number 210774		Payment Date 04/08/2024		Payment Amount 430.00	
Payable Number DVIMNQ000469	Description Customer Facing Mobile App/Lineman App	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 430.00	

Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 35,351.31
Payment Type Check	Payment Number 210775		Payment Date 04/08/2024		Payment Amount 35,351.31	
Payable Number 10739634817	Description Microsoft 365 Licenses	Payable Date 03/28/2024	Due Date 03/28/2024	Discount Amount 0.00	Payable Amount 35,351.31	

Payment Register

Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 378.00
Payment Type Check	Payment Number 210776		Payment Date 04/08/2024	Payment Amount 378.00		
Payable Number 13-033024	Description RR Park Weeds, Edging, Mulch	Payable Date 03/30/2024	Due Date 03/30/2024	Discount Amount 0.00	Payable Amount 378.00	

Vendor Number 10187	Vendor Name DFC FENCE, INC.					Total Vendor Amount 2,979.00
Payment Type Check	Payment Number 210777		Payment Date 04/08/2024	Payment Amount 2,979.00		
Payable Number 33643	Description Fence Repair- Waste Water Repairs	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 2,979.00	

Vendor Number 10953	Vendor Name EXTREME RENTALS					Total Vendor Amount 850.00
Payment Type Check	Payment Number 210778		Payment Date 04/08/2024	Payment Amount 850.00		
Payable Number 10150	Description RR Days - Bounce Houses	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 850.00	

Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 2,447.34
Payment Type Check	Payment Number 210779		Payment Date 04/08/2024	Payment Amount 2,447.34		
Payable Number 0484092	Description Cell Wall Wire/Data Plan	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 2,447.34	

Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 599.00
Payment Type Check	Payment Number 210780		Payment Date 04/08/2024	Payment Amount 599.00		
Payable Number 0750464-001	Description 2024 HR Office Supply - File Cabinet	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 599.00	

Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 29.44
Payment Type Check	Payment Number 210781		Payment Date 04/08/2024	Payment Amount 29.44		
Payable Number 032724	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 29.44	

Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.					Total Vendor Amount 1,998.00
Payment Type Check	Payment Number 210782		Payment Date 04/08/2024	Payment Amount 1,998.00		
Payable Number INV24MRA0019CHF	Description DDA Pump Kit	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 1,998.00	

Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount 102.77
Payment Type Check	Payment Number 210783		Payment Date 04/08/2024	Payment Amount 102.77		
Payable Number 00000067160881	Description Orbit 100 Plan	Payable Date 03/16/2024	Due Date 03/16/2024	Discount Amount 0.00	Payable Amount 102.77	

Payment Register

Vendor Number 03278	Vendor Name GOVERNMENT FINANCE OFFICERS ASSOC.			Total Vendor Amount 170.00
Payment Type Check	Payment Number 210784		Payment Date 04/08/2024	Payment Amount 170.00
Payable Number 2423005	Description GFOA dues - C Cardott	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00
				Payable Amount 170.00

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC			Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 210785		Payment Date 04/08/2024	Payment Amount 4,800.00
Payable Number 040124	Description Trimmed/Removed Trees week of March 25th	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00
				Payable Amount 4,800.00

Vendor Number 08878	Vendor Name HAMILTON, MITCH A.			Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 210786		Payment Date 04/08/2024	Payment Amount 2,000.00
Payable Number 040224	Description Reimbursement - 1998 Cushman Utility Cart	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00
				Payable Amount 2,000.00

Vendor Number 10256	Vendor Name HAWKINS, INC.			Total Vendor Amount 1,391.00
Payment Type Check	Payment Number 210787		Payment Date 04/08/2024	Payment Amount 1,391.00
Payable Number 6719830	Description Azone 15 1lb Mini Bulk	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00
				Payable Amount 1,391.00

Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT			Total Vendor Amount 193.78
Payment Type Check	Payment Number 210788		Payment Date 04/08/2024	Payment Amount 193.78
Payable Number 01P13684	Description Coolant Parts for Unit R122	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00
				Payable Amount 193.78

Vendor Number 06754	Vendor Name HINCKLEY SPRINGS			Total Vendor Amount 289.80
Payment Type Check	Payment Number 210789		Payment Date 04/08/2024	Payment Amount 289.80
Payable Number 10905047 032124	Description Water Cooler	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00
Payable Number 18137527 032424	Description Water Cooler	Payable Date 03/24/2024	Due Date 03/24/2024	Discount Amount 0.00
				Payable Amount 157.89
				Payable Amount 131.91

Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP			Total Vendor Amount 320.00
Payment Type Check	Payment Number 210790		Payment Date 04/08/2024	Payment Amount 320.00
Payable Number 10201	Description wall calendars	Payable Date 12/22/2023	Due Date 12/22/2023	Discount Amount 0.00
				Payable Amount 320.00

Vendor Number 05872	Vendor Name IL SECTION AWWA			Total Vendor Amount 108.00
Payment Type Check	Payment Number 210791		Payment Date 04/08/2024	Payment Amount 108.00
Payable Number 200086074	Description Permanganate for Drinking Water- Adam	Payable Date 01/25/2024	Due Date 01/25/2024	Discount Amount 0.00
Payable Number 200086075	Description SCADA Training- Adam	Payable Date 01/25/2024	Due Date 01/25/2024	Discount Amount 0.00
				Payable Amount 36.00
				Payable Amount 72.00

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
06089	IP COMMUNICATIONS, INC.			8,454.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210792	04/08/2024	8,454.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
19474	Mitel Phone System Upgrades	03/28/2024	03/28/2024	0.00 7,279.00
19476	ATA for Electric and Spare	03/28/2024	03/28/2024	0.00 425.00
19484	VOIP System Consulting	03/28/2024	03/28/2024	0.00 125.00
19487	VOIP System Consulting	03/28/2024	03/28/2024	0.00 125.00
19494	Used Mitel Phones	03/28/2024	03/28/2024	0.00 500.00
				Total Vendor Amount
04257	ISC, INC			22,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210793	04/08/2024	22,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INVP0000001241	Control Room Services March 2024	03/31/2024	03/31/2024	0.00 22,000.00
				Total Vendor Amount
INC1553	JUST GOLF INC			10,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210794	04/08/2024	10,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
106	I880 FAIRWAY MOWER AND TRAILER	03/15/2024	03/15/2024	0.00 10,000.00
				Total Vendor Amount
09444	KALEEL'S CLOTHING			1,017.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210795	04/08/2024	1,017.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
032224	Worker Clothing- Ryan M	03/22/2024	03/22/2024	0.00 199.00
032324	Worker Clothing- Tod L	03/23/2024	03/23/2024	0.00 279.00
032324-2	Worker Clothing- Tod L	03/23/2024	03/23/2024	0.00 137.00
032324-3	Worker Clothing- Kyle B.	03/23/2024	03/23/2024	0.00 402.00
				Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.			390.73
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210796	04/08/2024	390.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
17972	Squad Decal Removal	03/29/2024	03/29/2024	0.00 390.73
				Total Vendor Amount
07612	LEXIPOL LLC			4,181.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210797	04/08/2024	4,181.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INVLEX11233444	Lexipol Annual Fee. Policy Writer	04/01/2024	04/01/2024	0.00 4,181.63
				Total Vendor Amount
02368	LOWE'S			2,101.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210798	04/08/2024	2,101.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
99001816901-032524	Break Room Remodel	03/25/2024	03/25/2024	0.00 2,101.16

Payment Register

Vendor Number 00356	Vendor Name MACKLIN INCORPORATED			Total Vendor Amount 5,808.40	
Payment Type Check	Payment Number 210799			Payment Date 04/08/2024	Payment Amount 5,808.40
Payable Number 53681	Description For Cemetery Road/Pad	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 5,808.40

Vendor Number 02727	Vendor Name MENARDS - SYCAMORE			Total Vendor Amount 2,801.70	
Payment Type Check	Payment Number 210800			Payment Date 04/08/2024	Payment Amount 2,801.70
Payable Number 11200	Description Treated Lumber/Hardware	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 2,655.12
11210	Deck Block	03/27/2024	03/27/2024	0.00	146.58

Vendor Number 02887	Vendor Name MUNICIPAL CLERKS OF ILLINOIS			Total Vendor Amount 110.00	
Payment Type Check	Payment Number 210801			Payment Date 04/08/2024	Payment Amount 110.00
Payable Number 040124	Description Municipal Clerks of Illinois	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 110.00

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE			Total Vendor Amount 1,481.34	
Payment Type Check	Payment Number 210802			Payment Date 04/08/2024	Payment Amount 1,448.23
Payable Number 066928	Description GASKET SEALER FOR #9&10 DAY TANKS	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00	Payable Amount 36.58
067030	Panel Filter W8 Truck	12/15/2023	12/15/2023	0.00	72.99
068133	SKID SHOE FOR TRUCK D1 SNOWPLOW	01/08/2024	01/08/2024	0.00	38.44
068137	Wiper Blades	01/08/2024	01/08/2024	0.00	43.98
068249	Curt Side Wind Direct- Weld Trailer	01/09/2024	01/09/2024	0.00	100.49
068779	Hyd Fluid/Shop Towels- 540	01/17/2024	01/17/2024	0.00	58.97
068825	Battery/Battery Cables	01/17/2024	01/17/2024	0.00	234.76
068851	Vehicle Battery	01/17/2024	01/17/2024	0.00	59.24
068943	AIR HOSE COUPLERS FOR WELDING SHOP	01/18/2024	01/18/2024	0.00	32.98
069046	Hydraulic Fluid	01/19/2024	01/19/2024	0.00	87.96
069654	Ext Life Oil/Antifreeze	01/29/2024	01/29/2024	0.00	42.76
070803	2.5 Gal DEF/Adapter	02/15/2024	02/15/2024	0.00	30.95
070955	Brake Cleaner	02/16/2024	02/16/2024	0.00	117.36
071152	Tubing/Fitting/Hose End/Seal Tape	02/20/2024	02/20/2024	0.00	44.42
071167	Heater Hose/Shop Towels/Oil Dry	02/20/2024	02/20/2024	0.00	40.31
071617	Support/Boos Pac	02/28/2024	02/28/2024	0.00	406.04
Check	Payment Number 210804			Payment Date 04/08/2024	Payment Amount 33.11
Payable Number 073556	Description Gasket Maker for Unit R122 Repairs	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 11.99
073851	Small Engines Air Filter	04/02/2024	04/02/2024	0.00	21.12

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS			Total Vendor Amount 33,279.95	
Payment Type Check	Payment Number 210805			Payment Date 04/08/2024	Payment Amount 33,279.95
Payable Number 22859257T086	Description Trash, Recycling & Yard Waste Collection	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 29,991.68
22859346T086	20yd Dumpster- Sludge	04/01/2024	04/01/2024	0.00	1,336.27
22859348T086	20yd Dumpster- 1015 S Caron Rd	04/01/2024	04/01/2024	0.00	390.00
22859412T086	Shop Dumpster	04/01/2024	04/01/2024	0.00	142.09
22859797T086	Roll Off Dumpster- 700 2nd Ave	04/01/2024	04/01/2024	0.00	150.00
22859872T086	20yd Dumpster- 1030 S 7th St	04/01/2024	04/01/2024	0.00	516.80
22861259T086	2yd Dumpster Treatment Plant	04/01/2024	04/01/2024	0.00	307.35
22861260T086	4yd Dumpster- 700 2nd ave	04/01/2024	04/01/2024	0.00	76.70

Payment Register

22861261T086	Trash Removal	04/01/2024	04/01/2024	0.00	61.71
22861262T086	Street Dept Recycling	04/01/2024	04/01/2024	0.00	37.37
22861263T086	Recycling	04/01/2024	04/01/2024	0.00	55.94
22861264T086	Monthly Trash Collection Tech Center #450872-012	04/01/2024	04/01/2024	0.00	55.94
22861265T086	garbage	04/01/2024	04/01/2024	0.00	55.94
22862294T086	4yd Dumpster- 1030 S 7th St	04/01/2024	04/01/2024	0.00	102.16

Vendor Number	Vendor Name				Total Vendor Amount
02782	NW IL CRIMINAL JUSTICE COMMISSION				2,237.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210807	04/08/2024	2,237.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032924	Membership For Officer Training Classes.	03/29/2024	03/29/2024	0.00	2,237.28

Vendor Number	Vendor Name				Total Vendor Amount
INC1555	OIL EQUIPMENT COMPANY				973.65

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210808	04/08/2024	973.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0338129-IN	Repair 100LL Pump	03/26/2024	03/26/2024	0.00	973.65

Vendor Number	Vendor Name				Total Vendor Amount
INC1551	O'NEILL GLASS & MIRROR INC				1,552.64

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210809	04/08/2024	1,552.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00241868	Mirrors Installed in Gym	03/11/2024	03/11/2024	0.00	1,552.64

Vendor Number	Vendor Name				Total Vendor Amount
INC1449	OPTISIGNS INC				383.14

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210810	04/08/2024	383.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C775A888-0003	Digital Signage Licensing	03/18/2024	03/18/2024	0.00	383.14

Vendor Number	Vendor Name				Total Vendor Amount
05859	P.F. PETTIBONE & CO.				19.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210811	04/08/2024	19.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
185663	Deputy Chief ID	03/25/2024	03/25/2024	0.00	19.00

Vendor Number	Vendor Name				Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY				10,741.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210812	04/08/2024	10,741.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
142208	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	03/29/2024	03/29/2024	0.00	2,875.00
142209	LEGAL SERVICES-WATER	03/29/2024	03/29/2024	0.00	832.50
142210	LEGAL SERVICES-WATER RECLAMATION	03/29/2024	03/29/2024	0.00	22.50
142211	LEGAL SERVICES-ELECTRIC	03/29/2024	03/29/2024	0.00	1,530.00
142212	LEGAL SERVICES-AIRPORT	03/29/2024	03/29/2024	0.00	562.50
142213	LEGAL SERVICES-RAILROAD	03/29/2024	03/29/2024	0.00	157.50
142214	LEGAL SERVICES-DOWNTOWN TIF	03/29/2024	03/29/2024	0.00	45.00
142215	LEGAL SERVICES-NORTHERN GATEWAY TIF	03/29/2024	03/29/2024	0.00	135.00
142216	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	03/29/2024	03/29/2024	0.00	4,581.50

Payment Register

Vendor Number 09882	Vendor Name PHILLIPS, VERONICA					Total Vendor Amount 2,690.08
Payment Type Check	Payment Number 210813		Payment Date 04/08/2024			Payment Amount 2,690.08
Payable Number 1096	Description City Hall Janitorial	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 2,690.08	

Vendor Number 01603	Vendor Name PITNEY BOWES					Total Vendor Amount 186.54
Payment Type Check	Payment Number 210814		Payment Date 04/08/2024			Payment Amount 186.54
Payable Number 3106591575	Description Postage Machine Lease	Payable Date 03/22/2024	Due Date 03/22/2024	Discount Amount 0.00	Payable Amount 186.54	

Vendor Number INC1552	Vendor Name PLANO METAL SPECIALTIES INC					Total Vendor Amount 192.00
Payment Type Check	Payment Number 210815		Payment Date 04/08/2024			Payment Amount 192.00
Payable Number 15446	Description Plaques for Officer/ Dispatchers Awards	Payable Date 03/29/2024	Due Date 03/29/2024	Discount Amount 0.00	Payable Amount 192.00	

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 1,039.29
Payment Type Check	Payment Number 210816		Payment Date 04/08/2024			Payment Amount 1,039.29
Payable Number 95742	Description Van oil change and wheel bearing repair	Payable Date 03/29/2024	Due Date 03/29/2024	Discount Amount 0.00	Payable Amount 872.16	
Payable Number 95760	Description F21 oil change	Payable Date 03/29/2024	Due Date 03/29/2024	Discount Amount 0.00	Payable Amount 167.13	

Vendor Number INC1505	Vendor Name PROSCREENING					Total Vendor Amount 72.00
Payment Type Check	Payment Number 210817		Payment Date 04/08/2024			Payment Amount 72.00
Payable Number 188056-3	Description 2024 Pre-Employment Screening	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 72.00	

Vendor Number 06142	Vendor Name QUEENS TRUCKING & CONSTRUCTION					Total Vendor Amount 32,748.55
Payment Type Check	Payment Number 210818		Payment Date 04/08/2024			Payment Amount 32,748.55
Payable Number 33425	Description 700 Dennis St- Sewer main/Lateral repair	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 6,628.96	
Payable Number 33427	Description 700 Dennis St- Core curb/sidewalk	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 1,663.52	
Payable Number 33431	Description 1127 Tilton Park Dr- Straw/Dirt/Seed	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 2,091.50	
Payable Number 33498	Description 1091 S 7th St- Dirt/Raise Valve	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 1,476.40	
Payable Number 33499	Description 1033 S 7th St- Dirt/Seed/Fertilizer	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 1,884.00	
Payable Number 33500	Description Kelly Dr/8th- Dirt/Seed/Fertilizer	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 933.50	
Payable Number 33501	Description 14th /8th- dirt/seed/fertilizer	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 418.25	
Payable Number 33502	Description 700 Dennis St- Concrete Repair/Straw	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 4,988.92	
Payable Number 33503	Description 1004 9th st- Concrete Repair	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 5,388.04	
Payable Number 33504	Description 401 S 3rd-Concrete Repair	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 3,752.54	
Payable Number 33505	Description 126 Shirley Ave- Concrete Repair	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 3,522.92	

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 924.26
Payment Type Check	Payment Number 210819		Payment Date 04/08/2024			Payment Amount 924.26
Payable Number 2333422	Description New Officer Uniforms	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 16.18	
Payable Number 2334425	Description New Officer Uniforms	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 908.08	

Payment Register

Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY			Total Vendor Amount 9,215.00	
Payment Type Check	Payment Number 210820		Payment Date 04/08/2024	Payment Amount 9,215.00	
Payable Number 101799	Description New Openers & Door For Street Dept Building	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 9,215.00

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE			Total Vendor Amount 2,186.37	
Payment Type Check	Payment Number 210821		Payment Date 04/08/2024	Payment Amount 1,982.33	
Payable Number 033124-ELECTRIC DIST	Description Misc Tools/Bldg Sup/Op Sup	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 451.05
033124-ELECTRIC GEN	SHOP SUPPLIES	03/31/2024	03/31/2024	0.00	121.25
033124-FIRE	Building supplies	03/31/2024	03/31/2024	0.00	148.45
033124-GOLF	MISC. SUPPLIES	03/31/2024	03/31/2024	0.00	37.72
033124-STREETS	Break Room&Office Remodel/Repairs & Other Supplies	03/31/2024	03/31/2024	0.00	214.31
033124-WWR	Bldg SUP/Veh Sup/Safety/Tools/Op Sup	03/31/2024	03/31/2024	0.00	1,009.55

Payment Type Check	Payment Number 210823		Payment Date 04/08/2024	Payment Amount 54.79	
Payable Number 033124-FIRE2	Description Building supplies	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 54.79

Payment Type Check	Payment Number 210824		Payment Date 04/08/2024	Payment Amount 149.25	
Payable Number 033124-AIRPORT	Description Building Supplies	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 149.25

Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND			Total Vendor Amount 13,329.16	
Payment Type Check	Payment Number 210825		Payment Date 04/08/2024	Payment Amount 13,329.16	
Payable Number 040224	Description 50% Video Gaming Transfer	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 13,329.16

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER			Total Vendor Amount 395.00	
Payment Type Check	Payment Number 210826		Payment Date 04/08/2024	Payment Amount 395.00	
Payable Number INV290832	Description Public Notice - Hartnett variance	Payable Date 03/17/2024	Due Date 03/17/2024	Discount Amount 0.00	Payable Amount 100.00
INV292936	Progress Section	03/31/2024	03/31/2024	0.00	295.00

Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND			Total Vendor Amount 13,329.16	
Payment Type Check	Payment Number 210827		Payment Date 04/08/2024	Payment Amount 13,329.16	
Payable Number 040224	Description 50% Video Gaming Transfer	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 13,329.16

Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB			Total Vendor Amount 488.00	
Payment Type Check	Payment Number 210828		Payment Date 04/08/2024	Payment Amount 488.00	
Payable Number 2024-0300	Description Dues	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 255.50
2024-0317	Rochelle Rotary Membership	04/02/2024	04/02/2024	0.00	232.50

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS		366.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210829	04/08/2024	366.00
Payable Number	Description	Payable Date	Due Date
314123	1004 9th St- Concrete	03/28/2024	03/28/2024
		Discount Amount	Payable Amount
		0.00	366.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC		40.16
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210830	04/08/2024	40.16
Payable Number	Description	Payable Date	Due Date
1056276	Sprayer/Bleach/Latch	03/25/2024	03/25/2024
1056377	1/2x12 Cane Blt	03/25/2024	03/25/2024
		Discount Amount	Payable Amount
		0.00	28.67
		0.00	11.49
Vendor Number	Vendor Name		Total Vendor Amount
10413	STARR, GEOFFREY		150.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210831	04/08/2024	150.00
Payable Number	Description	Payable Date	Due Date
040224	Renewal of G. Starr plumbing license	04/02/2024	04/02/2024
		Discount Amount	Payable Amount
		0.00	150.00
Vendor Number	Vendor Name		Total Vendor Amount
08023	SYNDEO NETWORKS, INC.		13,572.92
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210832	04/08/2024	12,874.96
Payable Number	Description	Payable Date	Due Date
SN022745	Internet Bandwith & Voip Trunks	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	12,874.96
Check	210833	04/08/2024	697.96
Payable Number	Description	Payable Date	Due Date
SN022728	Admin Phone Lines	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	697.96
Vendor Number	Vendor Name		Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.		1,760.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210834	04/08/2024	1,760.00
Payable Number	Description	Payable Date	Due Date
18272	Annual Website Hosting - City, RMU, ED	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	1,760.00
Vendor Number	Vendor Name		Total Vendor Amount
10490	TELEFLEX LLC		259.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210835	04/08/2024	259.50
Payable Number	Description	Payable Date	Due Date
9508256738	IO stabilizers	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	259.50
Vendor Number	Vendor Name		Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS		671.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210836	04/08/2024	671.50
Payable Number	Description	Payable Date	Due Date
1106102	9" Mixed Bed/9" Cation/Anion	03/27/2024	03/27/2024
1107181	DI Service 4/1-4/30	03/29/2024	03/29/2024
		Discount Amount	Payable Amount
		0.00	639.50
		0.00	32.00
Vendor Number	Vendor Name		Total Vendor Amount
04522	TURNER, DEBBIE		1,570.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210837	04/08/2024	1,570.00
Payable Number	Description	Payable Date	Due Date
2742	JANITORIAL SERVICES	03/31/2024	03/31/2024
		Discount Amount	Payable Amount
		0.00	1,570.00

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
07252	U.S. POSTAL SERVICE		188.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210838	04/08/2024	188.00
Payable Number	Description	Payable Date	Due Date
456-0424	Post Office Box Rental	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	188.00
Vendor Number	Vendor Name		Total Vendor Amount
00624	UNITED PARCEL SERVICE		37.69
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210839	04/08/2024	37.69
Payable Number	Description	Payable Date	Due Date
00004E260F134	Ground Shipment- Hach Co	03/30/2024	03/30/2024
		Discount Amount	Payable Amount
		0.00	37.69
Vendor Number	Vendor Name		Total Vendor Amount
00991	USA BLUEBOOK		464.42
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210840	04/08/2024	464.42
Payable Number	Description	Payable Date	Due Date
INV00317168	Wipes/Fluoride	03/27/2024	03/27/2024
INV00317382	Rep Sensor for Hach Pocket Pro	03/27/2024	03/27/2024
		Discount Amount	Payable Amount
		0.00	202.42
		0.00	262.00
Vendor Number	Vendor Name		Total Vendor Amount
09028	VERIZON CONNECT		440.35
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210841	04/08/2024	440.35
Payable Number	Description	Payable Date	Due Date
380000056136	Equipment Tracking & Camera	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	440.35
Vendor Number	Vendor Name		Total Vendor Amount
01104	VERIZON WIRELESS		79.04
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210842	04/08/2024	79.04
Payable Number	Description	Payable Date	Due Date
9959645172	telephone	03/20/2024	03/20/2024
		Discount Amount	Payable Amount
		0.00	79.04
Vendor Number	Vendor Name		Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES		217.28
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210843	04/08/2024	217.28
Payable Number	Description	Payable Date	Due Date
5584337	Copy Paper Delivery	03/26/2024	03/26/2024
		Discount Amount	Payable Amount
		0.00	217.28
Vendor Number	Vendor Name		Total Vendor Amount
09904	ZOLL MEDICAL CORP		447.86
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210844	04/08/2024	447.86
Payable Number	Description	Payable Date	Due Date
3946283	lifebands for autopulse	04/02/2024	04/02/2024
		Discount Amount	Payable Amount
		0.00	447.86

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	46	24	0.00	54,320.31
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	40	19	0.00	20,882.77
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	87	45	0.00	232,317.10
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		173	91	0.00	307,520.18

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-307,520.18
Packet Totals:		-307,520.18



Rochelle, IL

Payment Register

APPKT02858 - Check Run 4/15/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
INC1558	ADAMS CABLE EQUIPMENT INC	9,268.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210847	04/15/2024	9,268.00
Payable Number	Description	Payable Date	Due Date
2024-66449	Fiber Handholes 30x48x24	04/10/2024	04/10/2024
		Discount Amount	Payable Amount
		0.00	9,268.00

Vendor Number	Vendor Name	Total Vendor Amount
03870	AG VIEW FS, INC.	1,700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210848	04/15/2024	1,700.00
Payable Number	Description	Payable Date	Due Date
1236696-033124	Bullseye 2 x 2.5 gal	03/31/2024	03/31/2024
		Discount Amount	Payable Amount
		0.00	1,700.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	1,294.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210849	04/15/2024	1,294.65
Payable Number	Description	Payable Date	Due Date
5506581844	Argon/Nitrogen	03/31/2024	03/31/2024
5506581845	ACETYLENE AND ARGON TANK RENTAL FOR TORCH	03/31/2024	03/31/2024
5506596264	Oxygen/ Argon/ Helium	03/31/2024	03/31/2024
5506668156	Oxygen	03/31/2024	03/31/2024
9148540252	Oxygen	04/03/2024	04/03/2024
		Discount Amount	Payable Amount
		0.00	331.04
		0.00	95.13
		0.00	286.43
		0.00	163.93
		0.00	418.12

Vendor Number	Vendor Name	Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.	21.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210850	04/15/2024	21.50
Payable Number	Description	Payable Date	Due Date
12542204	Inclinometer Placard	04/08/2024	04/08/2024
		Discount Amount	Payable Amount
		0.00	21.50

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	3,003.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210851	04/15/2024	3,003.00
Payable Number	Description	Payable Date	Due Date
14TQ-KCRC-QQN3	Tim's Signature Stamp	04/08/2024	04/08/2024
16QN-QFQW-D1DK	Mens work boots	04/03/2024	04/03/2024
16QN-QFQW-HQL1	Index Tabs/File Folders/Batteries	04/04/2024	04/04/2024
19FD-JJ4R-FG77	fuel solenoids	04/06/2024	04/06/2024
1CCX-TQF7-TDVL	Cleaning, Office, Vehicle & Safety Supplies	04/08/2024	04/08/2024
1DHL-MCVN-9CX1	Mitel Phones/ Headsets	04/03/2024	04/03/2024
1JQ6-KCCH-36P7	AIR PRESSURE REGULATOR FOR #6 CONTROL PANEL	04/04/2024	04/04/2024
1MV7-MDV9-96R3	Glass Writing Boards For Nick & Break Room	04/05/2024	04/05/2024
1NN1-GPFQ-13NY	Fr Clothing/Rain Gear	04/04/2024	04/04/2024
1TRX-QQMC-1VXH	Sign holder	04/04/2024	04/04/2024
1VC1-HKT6-JYF3	Shur Lock 1.25"	04/04/2024	04/04/2024
		Discount Amount	Payable Amount
		0.00	13.98
		0.00	358.95
		0.00	31.01
		0.00	47.67
		0.00	166.69
		0.00	414.95
		0.00	172.99
		0.00	259.98
		0.00	889.80
		0.00	29.99
		0.00	616.99

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC					894.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210852			04/15/2024	894.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113514	924 N 11th St- Rod Sewer	04/03/2024	04/03/2024	0.00	250.00		
113544	Rod Sewer Line per Jay	04/04/2024	04/04/2024	0.00	352.00		
113573	Serviced Furnace & AC At Street Dept	04/09/2024	04/09/2024	0.00	292.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					1,270.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210853			04/15/2024	1,270.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5687830-04	Terminal Lug Compression	04/04/2024	04/04/2024	0.00	44.30		
6009434-00	Maj Inv # 651	04/03/2024	04/03/2024	0.00	1,226.10		
Vendor Number	Vendor Name					Total Vendor Amount	
10492	AUTO HUB					943.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210854			04/15/2024	943.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5222	Running Boards/install	03/28/2024	03/28/2024	0.00	943.95		
Vendor Number	Vendor Name					Total Vendor Amount	
08146	BECK, JOHN					37.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210855			04/15/2024	37.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
040424	Training & Exam Reimbursement For John Beck	04/04/2024	04/04/2024	0.00	37.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1556	BELMONTE-LOPEZ, RANDY					3,820.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210856			04/15/2024	3,820.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
040524	Reimbursement For Resident's Vehicle Damage Repair	04/05/2024	04/05/2024	0.00	3,820.28		
Vendor Number	Vendor Name					Total Vendor Amount	
06906	BHMG ENGINEERS					63,863.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210857			04/15/2024	63,863.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
E02199-124	Power Plant Transformer install	03/31/2024	03/31/2024	0.00	18,473.85		
E02200-117	Ritchie Rd to Rt 38	03/31/2024	03/31/2024	0.00	3,997.51		
E02201-118	Rt 38 to Sub	03/31/2024	03/31/2024	0.00	5,177.43		
E02202-116	Rt 38 to Twombly Rd	03/31/2024	03/31/2024	0.00	4,937.68		
E03071-9	Generation Study	03/31/2024	03/31/2024	0.00	1,178.20		
E03122-120	Electric General Services	03/31/2024	03/31/2024	0.00	296.94		
E03202-7	Power Plant Feeder Exits	03/31/2024	03/31/2024	0.00	5,036.41		
E03219-9	Westview Sub UG Line	03/31/2024	03/31/2024	0.00	3,673.86		
E03341-120	Electric General Services	03/31/2024	03/31/2024	0.00	15,494.21		
E03353-121	Environmental Retainer	03/31/2024	03/31/2024	0.00	5,597.76		
Vendor Number	Vendor Name					Total Vendor Amount	
06051	BOUND TREE MEDICAL					1,523.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	210858			04/15/2024	1,523.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
85291846	EMS supplies	03/26/2024	03/26/2024	0.00	539.13		
85296665	EMS supplies	03/29/2024	03/29/2024	0.00	678.07		
85300386	EMS supplies	04/02/2024	04/02/2024	0.00	41.58		

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
85300387	EMS supplies					04/02/2024	04/02/2024	0.00	264.40	
11017	BROWN'S TIRE SERVICE	Check	210859					04/15/2024	2,359.98	2,359.98
				4784	New Tire/Install	01/26/2024	01/26/2024	0.00	324.79	
				4930	Two Tires For Unit R267	03/07/2024	03/07/2024	0.00	625.00	
				4998	3 Tires For Unit R117	03/15/2024	03/15/2024	0.00	1,385.19	
				5026	Tire patch	03/15/2024	03/15/2024	0.00	25.00	
04449	BRUNS CONSTRUCTION, INC.	Check	210860					04/15/2024	426.69	426.69
				11024	Door closer repair	04/04/2024	04/04/2024	0.00	426.69	
10799	CAPITAL ONE TRADE CREDIT	Check	210861					04/15/2024	129.99	129.99
				53433381	Hydraulic Cylinder For Unit R237	03/22/2024	03/22/2024	0.00	129.99	
08113	CARUS LLC	Check	210862					04/15/2024	11,416.41	11,416.41
				SLS 10113287	Aquadene MP	04/04/2024	04/04/2024	0.00	5,005.00	
				SLS 10113291	Carusol ILMB/Carus Mn	04/04/2024	04/04/2024	0.00	6,411.41	
01636	CASEY EQUIPMENT COMPANY, INC	Check	210863					04/15/2024	116.33	116.33
				P05342	Parts For Unit R136 Paver	03/01/2024	03/01/2024	0.00	116.33	
09112	CINTAS	Check	210864					04/15/2024	170.10	170.10
				5205166327	MEDICINE CABINETS AND AED CHECK	04/04/2024	04/04/2024	0.00	137.70	
				5205166399	Tech Center First Aid Cabinet	04/04/2024	04/04/2024	0.00	32.40	
		Check	210865					04/15/2024	519.31	519.31
				4188456341	Floor Mats/Lab Coats	04/03/2024	04/03/2024	0.00	89.22	
				4188456385	Floor Mats/Shop Towels	04/03/2024	04/03/2024	0.00	174.25	
				4188853062	janitorial supplies	04/08/2024	04/08/2024	0.00	45.58	
				4189012574	MATS AND SHOP RAGS	04/09/2024	04/09/2024	0.00	210.26	

Payment Register

Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 1,971.75
Payment Type Check	Payment Number 210866		Payment Date 04/15/2024	Payment Amount 1,971.75		
Payable Number INV01485	Description March 24 - Sludge	Payable Date 04/09/2024	Due Date 04/09/2024	Discount Amount 0.00	Payable Amount 1,971.75	

Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 52,429.54
Payment Type Check	Payment Number 210867		Payment Date 04/15/2024	Payment Amount 52,429.54		
Payable Number 033124	Description City Tax	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 52,429.54	

Vendor Number 10327	Vendor Name CNA SURETY DIRECT BILL					Total Vendor Amount 30.00
Payment Type Check	Payment Number 210868		Payment Date 04/15/2024	Payment Amount 30.00		
Payable Number 62663061N-2024	Description Notary Renewel	Payable Date 03/05/2024	Due Date 03/05/2024	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 3,220.21
Payment Type Check	Payment Number 210869		Payment Date 04/15/2024	Payment Amount 3,220.21		
Payable Number 7263342-033124	Description Fuel For Daily Operations	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 3,220.21	

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 636.66
Payment Type Check	Payment Number 210870		Payment Date 04/15/2024	Payment Amount 636.66		
Payable Number S512266731.001	Description 1/2" PVC /1/2" PVC Fittings	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 54.64	
Payable Number S512266754.001	Description 1/2" Conduit	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 123.26	
Payable Number S512268039.001	Description 1 1/4" PVC 90 Deg Elbow	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 33.18	
Payable Number S512268256.001	Description 1 1/4" Elbow/Couplings	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 116.72	
Payable Number S512268266.001	Description 1 1/4" PVC 10ft Sticks	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 308.86	

Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 166.00
Payment Type Check	Payment Number 210871		Payment Date 04/15/2024	Payment Amount 166.00		
Payable Number 089748-033124	Description DRINKING WATER FOR MAIN PLANT	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 48.50	
Payable Number 476964-033124	Description 5 Gal Drinking Water Bottle Refills	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 117.50	

Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 7,850.00
Payment Type Check	Payment Number 210872		Payment Date 04/15/2024	Payment Amount 7,850.00		
Payable Number DVICT0000120	Description CIS change to Tyler Incode	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 7,850.00	

Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 31,138.29
Payment Type Check	Payment Number 210873		Payment Date 04/15/2024	Payment Amount 31,138.29		
Payable Number FBN4997474	Description Squad Lease	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 18,501.12	
Payable Number FBN4999682	Description Initial Fee Elec Dept Vehicle	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 173.00	
Payable Number FBN5005650	Description Electric Dept Vehicle Leases	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 4,202.66	

Payment Register

FBN5007310	D1 TRUCK LEASE	04/03/2024	04/03/2024	0.00	903.71
FBN5007875	Engineering vehicle lease and maintenance fee	04/03/2024	04/03/2024	0.00	736.32
FBN5012857	Vehicle Leases- Water	04/03/2024	04/03/2024	0.00	2,291.18
FBN5012904	CD F150's 2013 Maint, 2022 Maint and Rent	04/03/2024	04/03/2024	0.00	446.77
FBN5012932	Cemetery EFM #116 Maintenance	04/03/2024	04/03/2024	0.00	7.00
FBN5012943	Monthly Truck Lease Payment	04/03/2024	04/03/2024	0.00	507.00
FBN5013012	Vehicle Leases- Water Rec	04/03/2024	04/03/2024	0.00	1,552.27
FBN5013021	EFM Street Dept Tracking & Vehicle Pymts	04/03/2024	04/03/2024	0.00	1,817.26

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1320](#) ENVIRONMENTAL RESOURCE ASSOCIATES 515.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210874	04/15/2024	515.58
Payable Number	Description	Payable Date	Due Date
070342	Hardness/Simple Nutrients/Demand/Complex/pH	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	515.58

Vendor Number **Vendor Name** **Total Vendor Amount**
[11030](#) ESO SOLUTIONS, INC 194.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210875	04/15/2024	194.35
Payable Number	Description	Payable Date	Due Date
ESO-136724	Emergency Reporting software	04/01/2024	04/01/2024
		Discount Amount	Payable Amount
		0.00	194.35

Vendor Number **Vendor Name** **Total Vendor Amount**
[03334](#) FERGUSON WATERWORKS #2516 21,383.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210876	04/15/2024	21,383.14
Payable Number	Description	Payable Date	Due Date
0485935	Neptune 360 AMI/Annual Fee	04/04/2024	04/04/2024
		Discount Amount	Payable Amount
		0.00	21,383.14

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1559](#) FLORES, ARACELI 71.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210877	04/15/2024	71.78
Payable Number	Description	Payable Date	Due Date
040824	Employee appreciation	04/08/2024	04/08/2024
		Discount Amount	Payable Amount
		0.00	71.78

Vendor Number **Vendor Name** **Total Vendor Amount**
[00493](#) GROVERS SERVICES, LLC 4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210878	04/15/2024	4,800.00
Payable Number	Description	Payable Date	Due Date
040824	Trimmed /Removed Trees Week of April 1st	04/08/2024	04/08/2024
		Discount Amount	Payable Amount
		0.00	4,800.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[11029](#) HACKBARTH TRUCK & EQUIPMENT LLC 59.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210879	04/15/2024	59.54
Payable Number	Description	Payable Date	Due Date
984	Spare Tailgate Latches For Stock	04/04/2024	04/04/2024
		Discount Amount	Payable Amount
		0.00	59.54

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1383](#) HAGNEY ARCHITECTS LLC 2,694.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check	210880	04/15/2024	2,694.37
Payable Number	Description	Payable Date	Due Date
240162	Dorm Remodel	04/04/2024	04/04/2024
		Discount Amount	Payable Amount
		0.00	2,694.37

Payment Register

Vendor Number 10256	Vendor Name HAWKINS, INC.			Total Vendor Amount 1,991.00	
Payment Type Check	Payment Number 210881			Payment Date 04/15/2024	Payment Amount 1,991.00
Payable Number 6724651	Description Azone 15 1 lb blk Mini Bulk	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 1,991.00

Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT			Total Vendor Amount 149.88	
Payment Type Check	Payment Number 210882			Payment Date 04/15/2024	Payment Amount 149.88
Payable Number 01P13852	Description Coolant Pipe For Unit R122	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 149.88

Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP			Total Vendor Amount 79.06	
Payment Type Check	Payment Number 210883			Payment Date 04/15/2024	Payment Amount 79.06
Payable Number 10686	Description RR Days Banner	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 79.06

Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC			Total Vendor Amount 900.00	
Payment Type Check	Payment Number 210884			Payment Date 04/15/2024	Payment Amount 900.00
Payable Number 24-02019	Description Monthly Safety Training	Payable Date 04/09/2024	Due Date 04/09/2024	Discount Amount 0.00	Payable Amount 900.00

Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND			Total Vendor Amount 23,240.00	
Payment Type Check	Payment Number 210885			Payment Date 04/15/2024	Payment Amount 23,240.00
Payable Number 89499	Description 2024 IPRF May Invoice	Payable Date 03/18/2024	Due Date 03/18/2024	Discount Amount 0.00	Payable Amount 23,240.00

Vendor Number 06186	Vendor Name ILLINOIS OFFICE SUPPLY			Total Vendor Amount 437.14	
Payment Type Check	Payment Number 210886			Payment Date 04/15/2024	Payment Amount 437.14
Payable Number 62348	Description BIRTH CERTIFICATES	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 437.14

Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.			Total Vendor Amount 429.21	
Payment Type Check	Payment Number 210887			Payment Date 04/15/2024	Payment Amount 429.21
Payable Number INV1539512	Description Street Eagle Pro Preferred Plan	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 429.21

Vendor Number 10295	Vendor Name JEFF PERRY CHEVROLET			Total Vendor Amount 575.00	
Payment Type Check	Payment Number 210888			Payment Date 04/15/2024	Payment Amount 575.00
Payable Number 26220	Description Hitch receiver installed on Engineering vehicle	Payable Date 02/13/2024	Due Date 02/13/2024	Discount Amount 0.00	Payable Amount 575.00

Payment Register

Vendor Number 05282	Vendor Name JOHNSON TRACTOR			Total Vendor Amount 33.30	
Payment Type Check	Payment Number 210889			Payment Date 04/15/2024	Payment Amount 33.30
Payable Number IR96875	Description Maintenace For Cemetery Mowers	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 33.30

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING			Total Vendor Amount 364.00	
Payment Type Check	Payment Number 210890			Payment Date 04/15/2024	Payment Amount 364.00
Payable Number 032124	Description Work Boots For Michael Daugherty	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00	Payable Amount 220.00
Payable Number 040624	Description Work Jeans For Erik Crawford	Payable Date 04/06/2024	Due Date 04/06/2024	Discount Amount 0.00	Payable Amount 144.00

Vendor Number 10836	Vendor Name LASALLE PUBLISHING COMPANY			Total Vendor Amount 290.00	
Payment Type Check	Payment Number 210891			Payment Date 04/15/2024	Payment Amount 290.00
Payable Number 032410205071	Description golf guide	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 290.00

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.			Total Vendor Amount 2,083.42	
Payment Type Check	Payment Number 210892			Payment Date 04/15/2024	Payment Amount 2,083.42
Payable Number 9311429202	Description Misc Stainless Hardware	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 887.19
Payable Number 9311436441	Description DRILL BITS,FLAP DISC AND CUT OFF WHEELS FOR SHOP	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 960.39
Payable Number 9311443575	Description 2 NEW DRILL BIT SETS	Payable Date 04/09/2024	Due Date 04/09/2024	Discount Amount 0.00	Payable Amount 235.84

Vendor Number 08125	Vendor Name LIEBOVICH STEEL & ALUMINUM CO			Total Vendor Amount 1,263.15	
Payment Type Check	Payment Number 210893			Payment Date 04/15/2024	Payment Amount 1,263.15
Payable Number 9471330	Description Steel For Fabricating	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 494.54
Payable Number 9471331	Description Steel For Fabricating	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 768.61

Vendor Number INC1560	Vendor Name LOCKE, JOE			Total Vendor Amount 495.00	
Payment Type Check	Payment Number 210894			Payment Date 04/15/2024	Payment Amount 495.00
Payable Number 040824	Description Music - Ford Fest	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 495.00

Vendor Number INC1408	Vendor Name LRS LLC			Total Vendor Amount 82.50	
Payment Type Check	Payment Number 210895			Payment Date 04/15/2024	Payment Amount 82.50
Payable Number PS592403	Description Maintenance of Customer Owned Unit	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 82.50

Vendor Number 10269	Vendor Name MARCO			Total Vendor Amount 93.50	
Payment Type Check	Payment Number 210896			Payment Date 04/15/2024	Payment Amount 93.50
Payable Number 36279668	Description Printer lease	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 93.50

Payment Register

Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 1,118.23
Payment Type Check	Payment Number 210897				Payment Date 04/15/2024	Payment Amount 1,118.23
Payable Number 24835040	Description Short Resistant Term Block 40 A /30A/20A/Enclosure	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 1,025.24	
25119722	WHEEL CLEANER FOR BENCH GRINDER	04/09/2024	04/09/2024	0.00	92.99	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 709.59
Payment Type Check	Payment Number 210898				Payment Date 04/15/2024	Payment Amount 709.59
Payable Number 11687	Description Riser/Lumber/Hardware/Stringer Hanger	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 709.59	
Vendor Number 00982	Vendor Name METTLER TOLEDO, INC					Total Vendor Amount 317.50
Payment Type Check	Payment Number 210899				Payment Date 04/15/2024	Payment Amount 317.50
Payable Number 655289332	Description Preventative Maint/Basic Test Report	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 317.50	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 302.72
Payment Type Check	Payment Number 210900				Payment Date 04/15/2024	Payment Amount 302.72
Payable Number 248377	Description Complete Mail Service	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 302.72	
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 373.71
Payment Type Check	Payment Number 210901				Payment Date 04/15/2024	Payment Amount 373.71
Payable Number U0557432	Description Bulk Industrial Propane	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 373.71	
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 274.49
Payment Type Check	Payment Number 210902				Payment Date 04/15/2024	Payment Amount 274.49
Payable Number 014301	Description Work Boots For Erik Crawford	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 274.49	
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount 1,416.00
Payment Type Check	Payment Number 210903				Payment Date 04/15/2024	Payment Amount 1,416.00
Payable Number 8329220240301	Description Starcom Radio Agreement	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 1,416.00	
Vendor Number 05715	Vendor Name MUNICIPAL WELL & PUMP					Total Vendor Amount 15,972.00
Payment Type Check	Payment Number 210904				Payment Date 04/15/2024	Payment Amount 15,972.00
Payable Number 22021	Description Well 8 pump Removal	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 15,972.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
<u>00415</u>	NAPA AUTO PARTS ROCHELLE					445.53	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>210905</u>			04/15/2024	304.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>074020</u>	batteries	04/04/2024	04/04/2024	0.00	288.55		
<u>074101</u>	wrench	04/05/2024	04/05/2024	0.00	15.99		
Check	<u>210906</u>			04/15/2024	140.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>074113</u>	Battery For Unit R137	04/05/2024	04/05/2024	0.00	140.99		
<u>01659</u>	NICOR					4,344.08	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>210907</u>			04/15/2024	4,344.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00874710007-040824</u>	NICOR GAS FOR MAIN PLANT	04/08/2024	04/08/2024	0.00	1,003.31		
<u>05319320346-040324</u>	Commercial Heat 3/5-4/3	04/03/2024	04/03/2024	0.00	350.11		
<u>10355890327-040424</u>	nicor maintenace shop	04/04/2024	04/04/2024	0.00	155.43		
<u>10874710006-040424</u>	NICOR GAS FOR MAIN PLANT HEATERS	04/04/2024	04/04/2024	0.00	353.44		
<u>54366517156-040324</u>	Commercial Heat- 3/5-4/3	04/03/2024	04/03/2024	0.00	556.18		
<u>56487616288-040324</u>	RR Park	04/03/2024	04/03/2024	0.00	93.02		
<u>64574710006-040224</u>	NICOR GAS FOR PEAKER PLANT	04/02/2024	04/02/2024	0.00	275.92		
<u>66296258354-040324</u>	Lakeview Dr Generator 3/5-4/3	04/03/2024	04/03/2024	0.00	42.20		
<u>66451410006-040524</u>	Commercial Heat- 3/5-4/3	04/05/2024	04/05/2024	0.00	1,514.47		
<u>08102</u>	NORTHERN IL AMBULANCE BILLING, INC.					8,678.21	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>210908</u>			04/15/2024	8,678.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20124-03</u>	Ambulance billing	04/01/2024	04/01/2024	0.00	8,678.21		
<u>07379</u>	NORTHERN ILLINOIS DISPOSAL SVCS					1,115.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>210909</u>			04/15/2024	1,115.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22859834T086</u>	Regular Recycle Pickup Processing Fees	04/01/2024	04/01/2024	0.00	1,115.60		
<u>10770</u>	NSI LAB SOLUTIONS					504.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>210910</u>			04/15/2024	504.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>432840</u>	Universal Wastewater Standard 4x1 Liter	04/01/2024	04/01/2024	0.00	270.00		
<u>432954</u>	Universal Wastewater Standard 4x1 Liter	04/02/2024	04/02/2024	0.00	234.00		
<u>07319</u>	O'DONNELL CRANE SERVICE					1,457.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>210911</u>			04/15/2024	1,457.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22365</u>	Crane- 150 N 15th - Transformer Removal	04/26/2024	04/26/2024	0.00	1,457.50		

Payment Register

Vendor Number INC1557	Vendor Name PEGASUS SPECIAL RIDERS INC					Total Vendor Amount 100.00
Payment Type Check	Payment Number 210912		Payment Date 04/15/2024		Payment Amount 100.00	
Payable Number 040824	Description Donation	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount 24.94
Payment Type Check	Payment Number 210913		Payment Date 04/15/2024		Payment Amount 24.94	
Payable Number 040224	Description Petty Cash Reimbursement	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 24.94	

Vendor Number 00214	Vendor Name POLYDYNE INC.					Total Vendor Amount 11,385.00
Payment Type Check	Payment Number 210914		Payment Date 04/15/2024		Payment Amount 11,385.00	
Payable Number 1823081	Description Clarifloc NW-193	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 11,385.00	

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 1,110.05
Payment Type Check	Payment Number 210915		Payment Date 04/15/2024		Payment Amount 1,110.05	
Payable Number 95838	Description F21 Brake check	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 1,110.05	

Vendor Number 06142	Vendor Name QUEENS TRUCKING & CONSTRUCTION					Total Vendor Amount 10,336.75
Payment Type Check	Payment Number 210916		Payment Date 04/15/2024		Payment Amount 10,336.75	
Payable Number 33538	Description 401 S 3rd St- Dirt/Forms/Fill Dirt/Seed/Blanket	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 1,404.00	
33539	126 Shirley Ave- Concrete/Blanket/Seed/Straw	04/05/2024	04/05/2024	0.00	583.00	
33540	1004 N 9th St- Remove Concrete/Strip Forms/Drill	04/05/2024	04/05/2024	0.00	735.70	
33541	150 N 15th- Top Soil /Seed/ Blanket	04/05/2024	04/05/2024	0.00	1,248.50	
33542	1004 N 9th St- Pour Concrete Sidewalk/Blanket	04/05/2024	04/05/2024	0.00	1,056.70	
33543	Carrie Ave/8th - Till/Top Soil/Straw/Blanket	04/05/2024	04/05/2024	0.00	1,138.25	
33544	15th/10th- Top Soil/Seed/Blanket	04/05/2024	04/05/2024	0.00	1,523.00	
33545	211 Rt 38- Top/Soil/Seed/Blanket	04/05/2024	04/05/2024	0.00	1,496.50	
33546	1002 Crest Lane- Top Soil/Seed/Fertilizer	04/05/2024	04/05/2024	0.00	547.00	
33547	1004 N 9th St- Concrete/Forms/Mulch	04/05/2024	04/05/2024	0.00	604.10	

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 1,015.64
Payment Type Check	Payment Number 210917		Payment Date 04/15/2024		Payment Amount 1,015.64	
Payable Number 2334730	Description New officer badge	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 117.13	
2334885	New Officer Uniforms	04/04/2024	04/04/2024	0.00	898.51	

Vendor Number 10114	Vendor Name REDFORD DATA SERVICES LLC					Total Vendor Amount 1,458.94
Payment Type Check	Payment Number 210918		Payment Date 04/15/2024		Payment Amount 1,458.94	
Payable Number 430	Description SCADA Services	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 1,458.94	

Payment Register

Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL						Total Vendor Amount 1,180.00
Payment Type Check	Payment Number 210919				Payment Date 04/15/2024	Payment Amount 1,180.00	
Payable Number 00009463-00	Description 2024 Pre-Employment Screening	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 1,180.00		

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER						Total Vendor Amount 685.00
Payment Type Check	Payment Number 210920				Payment Date 04/15/2024	Payment Amount 685.00	
Payable Number INV291196	Description bid advertisement for 2024 Sidewalk Capital Impr	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 275.00		
Payable Number INV291710	Description bid advertisement for 2024 Sidewalk Capital Impr	Payable Date 03/24/2024	Due Date 03/24/2024	Discount Amount 0.00	Payable Amount 275.00		
Payable Number INV293502	Description Advertising	Payable Date 04/03/2024	Due Date 04/03/2024	Discount Amount 0.00	Payable Amount 135.00		

Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB						Total Vendor Amount 232.50
Payment Type Check	Payment Number 210921				Payment Date 04/15/2024	Payment Amount 232.50	
Payable Number 2024-0318	Description Rotary quarterly dues and meals for Michelle Pease	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 232.50		

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC						Total Vendor Amount 946.92
Payment Type Check	Payment Number 210922				Payment Date 04/15/2024	Payment Amount 946.92	
Payable Number 1058357	Description Mason Line/Nails/Framing Nailer	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 443.97		
Payable Number 1058379	Description Giant Bone Sponge	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00	Payable Amount 3.49		
Payable Number 1059009	Description 1/4" Conduit / 1/4" Fittings	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 51.47		
Payable Number 1059112	Description Tools For Truck	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 447.99		

Vendor Number 10894	Vendor Name SLATE ROCK FR						Total Vendor Amount 172.48
Payment Type Check	Payment Number 210923				Payment Date 04/15/2024	Payment Amount 172.48	
Payable Number 76327	Description FR Clothing	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 172.48		

Vendor Number 10610	Vendor Name SWEDISH AMERICAN HEALTH MANAGEMENT						Total Vendor Amount 5.00
Payment Type Check	Payment Number 210924				Payment Date 04/15/2024	Payment Amount 5.00	
Payable Number 033124	Description CPR cards	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 5.00		

Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER						Total Vendor Amount 40.00
Payment Type Check	Payment Number 210925				Payment Date 04/15/2024	Payment Amount 40.00	
Payable Number 189459126	Description Lawn Service	Payable Date 03/28/2024	Due Date 03/28/2024	Discount Amount 0.00	Payable Amount 40.00		

Vendor Number INC1238	Vendor Name TWO DOE CONSTRUCTION SERVICES						Total Vendor Amount 14,805.00
Payment Type Check	Payment Number 210926				Payment Date 04/15/2024	Payment Amount 14,805.00	
Payable Number 1065-B	Description 1210 Highland Rd- Sewer Back Up Restore	Payable Date 04/05/2024	Due Date 04/05/2024	Discount Amount 0.00	Payable Amount 14,805.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					13,044.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210927			04/15/2024	13,044.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-459952	Credit card fees	03/31/2024	03/31/2024	0.00	13,038.75	
025-460396	Incode Smart Meter Portal	03/31/2024	03/31/2024	0.00	5.40	
09891	UMB BANK NA					1,582,475.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210928			04/15/2024	338,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC3-030124	2023 Electric bond payment	03/01/2024	03/01/2024	0.00	338,650.00	
Check	210929			04/15/2024	581,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC1-030124	2021 Electric bond payment	03/01/2024	03/01/2024	0.00	581,550.00	
Check	210930			04/15/2024	662,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC2-030124	2022 Electric bond payment	03/01/2024	03/01/2024	0.00	662,275.00	
03986	UNIVERSAL UTILITY SUPPLY CO					28,038.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210931			04/15/2024	28,038.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3041997	Vicksburg 4/0 Wire	04/05/2024	04/05/2024	0.00	10,120.03	
3042007	750 Wire	04/08/2024	04/08/2024	0.00	17,918.49	
00991	USA BLUEBOOK					2,860.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210932			04/15/2024	2,860.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00323586	Fluoride/Wipes/Spigot/Ampules/Pipet/Ethanol/Chlori	04/03/2024	04/03/2024	0.00	1,007.74	
INV00324204	Safety Signs/Algae Brush/Harness	04/03/2024	04/03/2024	0.00	641.43	
INV00324249	Harness Triple D DBI	04/03/2024	04/03/2024	0.00	195.95	
INV00328188	Fluoride/Phosphate/Ammonia/Fiber Filter/Ammonia/pH	04/08/2024	04/08/2024	0.00	1,015.03	
00637	VILLAGE OF HILLCREST					3,117.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210933			04/15/2024	3,117.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033124	Hillcrest Tax	03/31/2024	03/31/2024	0.00	3,117.55	
INC1339	VIPOWER SERVICES					4,830.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210934			04/15/2024	4,830.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1504	REPAIRED SYNCHRONIZER FOR #4 ENGINE	03/06/2024	03/06/2024	0.00	4,830.70	
00828	WILLETT, HOFMANN & ASSOC., INC					350.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210935			04/15/2024	350.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35592	Flagg Rd and 20th PH2 Engineering design ROW plats	03/27/2024	03/27/2024	0.00	350.40	

Payment Register

APPKT02858 - Section VI, Item 1. **B**

Vendor Number **Vendor Name**
[08186](#) WOW TOYZ

Total Vendor Amount
474.05

Payment Type **Payment Number**
Check [210936](#)

Payment Date **Payment Amount**
04/15/2024 474.05

Payable Number **Description**
[88221](#) RR Park Merchandise

Payable Date **Due Date**
03/15/2024 03/15/2024

Discount Amount **Payable Amount**
0.00 474.05

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	177	90	0.00	1,978,163.89
Packet Totals:		177	90	0.00	1,978,163.89

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,978,163.89
Packet Totals:		-1,978,163.89



Rochelle, IL

Balance Sheet Account Summary As Of 03/31/2024

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	1,976.26
01-00-10121	Police K-9 Fund	39,546.74
01-00-10122	Police Bond Fund	937.68
01-00-10123	Police DUI Fund	33,282.31
01-00-10124	Police Vehicle Fund	2,600.40
01-00-10125	Police Drug Enforcement Fund	4,875.67
01-00-10126	Illinois Funds - Cemetery	132,888.33
01-00-10127	Illinois Funds - Taxes	12,414,151.39
01-00-10129	Police E-Citation Fees	441.76
01-00-11101	Allocated Cash	-2,318,930.06
	Total Category 1000 - Cash and Investments:	10,312,670.48
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	422,568.28
01-00-12131	Miscellaneous Accounts Receivable	523,798.85
01-00-12161	Accounts Receivable From Other Governn	971,510.01
01-00-12162	Accounts Receivable	33,046.89
	Total Category 1210 - Accounts Receivable:	1,950,924.03
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	11,362.32
01-00-12129	Collections Receivable	1,960.61
	Total Category 1212 - Customer Billing:	13,322.93
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	108,088.24
	Total Category 1600 - Prepaid Expenses:	108,088.24
	Total Assets:	12,385,005.68
		<u>12,385,005.68</u>
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	-0.02
01-00-21233	Health Insurance Payable	-6,263.61
01-00-21234	Life Insurance	-4,754.03
01-00-21262	Police Bonds Payable	-554.15
01-00-21264	Dental & Vision Insurance	-9,455.90
01-00-21300	Accounts Payable Allocation	80,387.45
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	286,474.14
	Total Category 2110 - Accounts Payable:	345,833.88
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	1,106,384.00
	Total Category 2600 - Deferred Revenues:	1,106,384.00
	Total Liability:	1,452,217.88
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	10,539,598.87
	Total Category 2900 - Equity:	10,723,690.45
	Total Beginning Equity:	10,723,690.45

Balance Sheet

Account	Name	Balance
Total Revenue		3,006,793.08
Total Expense		<u>2,797,695.73</u>
Revenues Over/Under Expenses		209,097.35
	Total Equity and Current Surplus (Deficit):	10,932,787.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,385,005.68</u></u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	-6,958.25
	Total Category 1000 - Cash and Investments:	<u>-6,958.25</u>
	Total Assets:	<u><u>-6,958.25</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	4,036.35
	Total Category 2900 - Equity:	<u>4,036.35</u>
	Total Beginning Equity:	<u>4,036.35</u>
Total Revenue		5.40
Total Expense		<u>11,000.00</u>
Revenues Over/Under Expenses		-10,994.60
	Total Equity and Current Surplus (Deficit):	-6,958.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-6,958.25</u></u>

4/16/2024 10:19:06 AM

Page 3 of 3

50

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-35,452.39	
	Total Category 1000 - Cash and Investments:	-35,452.39	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	69,071.26	
	Total Category 1600 - Prepaid Expenses:	69,071.26	
	Total Assets:	33,618.87	<u>33,618.87</u>
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	15,013.34	
	Total Category 2110 - Accounts Payable:	15,013.34	
	Total Liability:	15,013.34	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		25.98	
Total Expense		104,934.99	
Revenues Over/Under Expenses		-104,909.01	
	Total Equity and Current Surplus (Deficit):	18,605.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>33,618.87</u>

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	54,571.30	
	Total Category 1000 - Cash and Investments:	54,571.30	
	Total Assets:	54,571.30	54,571.30
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	87,501.01	
	Total Beginning Equity:	87,501.01	
Total Revenue		261.17	
Total Expense		33,190.88	
Revenues Over/Under Expenses		-32,929.71	
	Total Equity and Current Surplus (Deficit):	54,571.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		54,571.30

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-50,768.71	
	Total Category 1000 - Cash and Investments:	<u>-50,768.71</u>	
	Total Assets:	<u>-50,768.71</u>	<u><u>-50,768.71</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	<u>8,741.50</u>	
	Total Beginning Equity:	<u>8,741.50</u>	
Total Revenue		0.00	
Total Expense		<u>59,510.21</u>	
Revenues Over/Under Expenses		<u>-59,510.21</u>	
	Total Equity and Current Surplus (Deficit):	<u>-50,768.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-50,768.71</u></u>

4/16/2024 10:19:06 AM

Page 6 of 6

53

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	621,897.30	
15-00-11101	Allocated Cash	215,052.61	
	Total Category 1000 - Cash and Investments:	836,949.91	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	1,019.50	
	Total Category 1210 - Accounts Receivable:	1,019.50	
	Total Assets:	837,969.41	837,969.41
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	773,961.82	
	Total Category 2900 - Equity:	773,961.82	
	Total Beginning Equity:	773,961.82	
Total Revenue		100,689.79	
Total Expense		36,682.20	
Revenues Over/Under Expenses		64,007.59	
	Total Equity and Current Surplus (Deficit):	837,969.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		837,969.41

4/16/2024 10:19:06 AM

Page 7 of 7

54

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,423,513.21	
17-00-11101	Allocated Cash	388,653.16	
	Total Category 1000 - Cash and Investments:	1,812,166.37	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	36,867.41	
	Total Category 1210 - Accounts Receivable:	36,867.41	
	Total Assets:	1,849,033.78	1,849,033.78
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,448,017.60	
	Total Category 2900 - Equity:	1,448,017.60	
	Total Beginning Equity:	1,448,017.60	
Total Revenue		401,016.18	
Total Expense		0.00	
Revenues Over/Under Expenses		401,016.18	
	Total Equity and Current Surplus (Deficit):	1,849,033.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,849,033.78

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	781,391.85
	Total Category 1000 - Cash and Investments:	781,391.85
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	67,528.39
	Total Category 1210 - Accounts Receivable:	67,528.39
	Total Assets:	848,920.24
		<u>848,920.24</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	624,894.60
	Total Category 2900 - Equity:	624,894.60
	Total Beginning Equity:	624,894.60
Total Revenue		224,025.64
Total Expense		0.00
Revenues Over/Under Expenses		224,025.64
	Total Equity and Current Surplus (Deficit):	848,920.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>848,920.24</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	204,635.61	
19-00-11101	Allocated Cash	58,760.93	
	Total Category 1000 - Cash and Investments:	263,396.54	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	15,697.34	
19-00-12108	Interest & Dividends Rreceivable	233.23	
	Total Category 1210 - Accounts Receivable:	15,930.57	
	Total Assets:	279,327.11	279,327.11
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	7,467.11	
	Total Category 2110 - Accounts Payable:	7,467.11	
	Total Liability:	7,467.11	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	278,460.69	
	Total Category 2900 - Equity:	278,460.69	
	Total Beginning Equity:	278,460.69	
Total Revenue		38,215.13	
Total Expense		44,815.82	
Revenues Over/Under Expenses		-6,600.69	
	Total Equity and Current Surplus (Deficit):	271,860.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		279,327.11

4/16/2024 10:19:06 AM

Page 10 of

57

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	640,458.34	
20-00-11101	Allocated Cash	265,248.71	
	Total Category 1000 - Cash and Investments:	905,707.05	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,259,662.96	1,259,662.96
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	897,766.65	
	Total Category 2900 - Equity:	897,766.65	
	Total Beginning Equity:	897,766.65	
Total Revenue		361,896.31	
Total Expense		0.00	
Revenues Over/Under Expenses		361,896.31	
	Total Equity and Current Surplus (Deficit):	1,259,662.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,259,662.96

4/16/2024 10:19:06 AM

Page 11 of 11

58

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	511,589.04	
21-00-11101	Allocated Cash	483,309.86	
	Total Category 1000 - Cash and Investments:	994,898.90	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	583.07	
	Total Category 1210 - Accounts Receivable:	583.07	
	Total Assets:	995,481.97	995,481.97
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	993,518.78	
	Total Beginning Equity:	993,518.78	
Total Revenue		1,963.19	
Total Expense		0.00	
Revenues Over/Under Expenses		1,963.19	
	Total Equity and Current Surplus (Deficit):	995,481.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		995,481.97

4/16/2024 10:19:06 AM

Page 12 of 12

59

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	30,439.84
	Total Category 1000 - Cash and Investments:	<u>30,439.84</u>
	Total Assets:	<u>30,439.84</u> <u><u>30,439.84</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	55,064.67
	Total Category 2900 - Equity:	<u>55,064.67</u>
	Total Beginning Equity:	<u>55,064.67</u>
Total Revenue		171.11
Total Expense		<u>24,795.94</u>
Revenues Over/Under Expenses		-24,624.83
	Total Equity and Current Surplus (Deficit):	30,439.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>30,439.84</u></u>

4/16/2024 10:19:06 AM

Page 13 of

60

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	103,415.08
	Total Category 1000 - Cash and Investments:	103,415.08
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,537,445.18
	Total Category 1100 - Restricted Assets:	2,537,445.18
	Total Assets:	2,640,860.26
		<u>2,640,860.26</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	7,272.70
	Total Category 2110 - Accounts Payable:	7,272.70
Category: 2700 - Long-Term Liabilities		
23-00-27213	Bond Premium - 2023 TIF Bond	77,296.84
	Total Category 2700 - Long-Term Liabilities:	77,296.84
	Total Liability:	84,569.54
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,643,524.46
	Total Category 2900 - Equity:	2,643,524.46
	Total Beginning Equity:	2,643,524.46
Total Revenue		13,829.46
Total Expense		101,063.20
Revenues Over/Under Expenses		-87,233.74
	Total Equity and Current Surplus (Deficit):	2,556,290.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,640,860.26</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	51,824.43	
24-00-11101	Allocated Cash	27,589.12	
	Total Category 1000 - Cash and Investments:	79,413.55	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	84.96	
	Total Category 1210 - Accounts Receivable:	84.96	
	Total Assets:	79,498.51	79,498.51
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
	Total Category 2900 - Equity:	78,545.65	
	Total Beginning Equity:	78,545.65	
Total Revenue		3,952.86	
Total Expense		3,000.00	
Revenues Over/Under Expenses		952.86	
	Total Equity and Current Surplus (Deficit):	79,498.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		79,498.51

4/16/2024 10:19:06 AM

Page 15 of

62

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	31,988.02
	Total Category 1000 - Cash and Investments:	31,988.02
	Total Assets:	31,988.02
Liability		
Category: 2110 - Accounts Payable		
25-00-21300	Accounts Payable Allocation	135.00
	Total Category 2110 - Accounts Payable:	135.00
	Total Liability:	135.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	62,217.66
	Total Category 2900 - Equity:	62,217.66
	Total Beginning Equity:	62,217.66
Total Revenue		130.36
Total Expense		30,495.00
Revenues Over/Under Expenses		-30,364.64
	Total Equity and Current Surplus (Deficit):	31,853.02
	Total Liabilities, Equity and Current Surplus (Deficit):	31,988.02

Balance Sheet

Account	Name	Balance
Fund: 36 - Capital Improvement		
Assets		
Category: 1000 - Cash and Investments		
36-00-11101	Allocated Cash	-1,050,582.51
	Total Category 1000 - Cash and Investments:	-1,050,582.51
Category: 1100 - Restricted Assets		
36-00-11003	Cash Held at Paying Agent	618,400.00
	Total Category 1100 - Restricted Assets:	618,400.00
	Total Assets:	-432,182.51
Liability		
Category: 2110 - Accounts Payable		
36-00-21100	Accounts Payable	121,791.24
36-00-21300	Accounts Payable Allocation	900.40
	Total Category 2110 - Accounts Payable:	122,691.64
	Total Liability:	122,691.64
Equity		
Category: 2900 - Equity		
36-00-29100	Fund Balance (Reserved)	-481,644.29
	Total Category 2900 - Equity:	-481,644.29
	Total Beginning Equity:	-481,644.29
Total Revenue		0.00
Total Expense		73,229.86
Revenues Over/Under Expenses		-73,229.86
	Total Equity and Current Surplus (Deficit):	-554,874.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-432,182.51</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	165,513.37
	Total Category 1000 - Cash and Investments:	<u>165,513.37</u>
	Total Assets:	<u><u>165,513.37</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	168,556.19
	Total Category 2900 - Equity:	<u>168,556.19</u>
	Total Beginning Equity:	<u>168,556.19</u>
Total Revenue		1,157.18
Total Expense		<u>4,200.00</u>
Revenues Over/Under Expenses		-3,042.82
	Total Equity and Current Surplus (Deficit):	<u>165,513.37</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>165,513.37</u></u>

4/16/2024 10:19:06 AM

Page 18 of 19

65

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-10126	Illinois Funds - Water	1,528,616.39	
51-00-11101	Allocated Cash	482,580.05	
	Total Category 1000 - Cash and Investments:	2,011,196.44	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	700.00	
51-00-12140	Lease Receivable	1,601,136.64	
	Total Category 1210 - Accounts Receivable:	1,601,836.64	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	473,194.47	
51-00-12125	Unbilled Accounts Receivable	43,063.00	
51-00-12129	Collections Receivable	23,890.95	
	Total Category 1212 - Customer Billing:	540,148.42	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-217,370.71	
	Total Category 1430 - 1430:	-217,370.71	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15120	Construction Work in Progress	464,778.06	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-12,814,817.75	
51-00-15124	Water Well #8	256,891.10	
51-00-15306	Intangible Asset	92,569.52	
51-00-15336	Accum Amortization - Intangible Asset	-26,800.09	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	23,763,501.77	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	31,729.56	
	Total Category 1600 - Prepaid Expenses:	31,729.56	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	48,273.09	
51-00-19101	Deferred Outflows - OPEB	20,239.00	
51-00-19102	Deferred Outflows - ARO	444,246.36	
	Total Category 1900 - Deferred Assets:	512,758.45	
	Total Assets:	28,243,800.57	28,243,800.57
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	81,941.24	
	Total Category 2110 - Accounts Payable:	81,941.24	

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,562,964.12
	Total Category 2600 - Deferred Revenues:	1,562,964.12
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
51-00-27303	Interest Payable-IEPA L174882	4,021.21
51-00-27304	Interest Payable-IEPA L175426	14,312.15
51-00-27305	Interest Payable-IEPA L175571	1,525.30
51-00-27403	IMRF Payable - Net Pension Obligation	-305,789.78
51-00-27406	OPEB Liability	38,000.00
51-00-27600	Lease Liability	65,912.43
	Total Category 2700 - Long-Term Liabilities:	5,907,161.99
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,643.00
51-00-27905	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.50
	Total Liability:	7,908,236.96

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-482,070.67
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	20,277,701.42
	Total Beginning Equity:	20,277,701.42
Total Revenue		890,188.83
Total Expense		832,326.64
Revenues Over/Under Expenses		57,862.19
	Total Equity and Current Surplus (Deficit):	20,335,563.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,243,800.57</u>

4/16/2024 10:19:06 AM

Page 20 of

67

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-10126	Illinois Funds - Water Reclamation	1,528,920.00
52-50-11002	First State Bank CD	286,003.67
52-50-11006	Stillman Bank 6 m CD	3,132,343.63
52-50-11101	Allocated Cash	270,991.73
Total Category 1000 - Cash and Investments:		5,218,359.03
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	13,813.71
52-50-12130	Miscellaneous Accounts Receivable	18,088.03
Total Category 1210 - Accounts Receivable:		31,901.74
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	607,178.41
52-50-12125	Unbilled Accounts Receivable	255,915.00
52-50-12129	Collections Receivable	26,271.90
Total Category 1212 - Customer Billing:		889,365.31
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	70,347.46
Total Category 1290 - Special Assessments:		70,347.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	146,202.41
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-31,129,969.59	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	18,464.07	
52-50-15336	Accum Amortization - Intangible Asset	-5,830.76	
	Total Category 1500 - Capital Assets:	21,678,060.03	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	42,017.95	
	Total Category 1600 - Prepaid Expenses:	42,017.95	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	126,541.12	
52-50-19101	Deferred Outflows - OPEB	54,277.00	
	Total Category 1900 - Deferred Assets:	180,818.12	
	Total Assets:	28,042,657.06	<u>28,042,657.06</u>

Liability

Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	52,420.03	
	Total Category 2110 - Accounts Payable:	52,420.03	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	41,468.28	
	Total Category 2200 - Accrued Payroll:	41,468.28	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	130,135.05	
52-50-27305	Lease Liability	12,658.32	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62	
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12	
52-50-27403	IMRF Payable - Net Pension Obligation	-825,053.68	
52-50-27406	OPEB Liability	101,912.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32	
	Total Category 2700 - Long-Term Liabilities:	3,818,926.75	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	15,130.00	
52-50-27905	Deferred Inflows	796,068.08	
	Total Category 2790 - Deferred Liabilities:	811,198.08	
	Total Liability:	4,724,013.14	

Equity

Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-1,138,816.05	
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:	23,080,837.64
	Total Beginning Equity:	23,080,837.64
Total Revenue		1,167,535.33
Total Expense		929,729.05
Revenues Over/Under Expenses		237,806.28
	Total Equity and Current Surplus (Deficit):	23,318,643.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,042,657.06</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	531,773.09	
53-00-10131	Illinois Funds - Solid Waste	4,127,913.34	
53-00-11101	Allocated Cash	-74,847.51	
	Total Category 1000 - Cash and Investments:	4,584,838.92	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	126,000.42	
	Total Category 1210 - Accounts Receivable:	126,000.42	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprec	-329,768.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27	
	Total Category 1500 - Capital Assets:	748,898.32	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	8,997.67	
	Total Category 1600 - Prepaid Expenses:	8,997.67	
	Total Assets:	5,468,735.33	5,468,735.33
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	2,735.06	
	Total Category 2110 - Accounts Payable:	2,735.06	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
	Total Liability:	183,515.67	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	5,329,606.81	
	Total Category 2900 - Equity:	5,329,606.81	
	Total Beginning Equity:	5,329,606.81	
Total Revenue		220,988.24	
Total Expense		265,375.39	
Revenues Over/Under Expenses		-44,387.15	
	Total Equity and Current Surplus (Deficit):	5,285,219.66	
	Total Liabilities, Equity and Current Surplus (Deficit):	5,468,735.33	5,468,735.33

4/16/2024 10:19:06 AM

Page 24 of 25

71

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	10,584,981.42
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	10,710,488.30
54-90-10133	Central Bank Investment	2,124,295.33
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
	Total Category 1000 - Cash and Investments:	28,631,115.05
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	9,080,868.16
	Total Category 1100 - Restricted Assets:	9,703,400.79
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	16,697.62
54-90-12131	Miscellaneous Accounts Receivable	12,321.37
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	438,063.41
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	5,525,194.32
54-90-12121	Unapplied Credits	-102,270.10
54-90-12122	Rochelle City Tax Receivable	64,965.54
54-90-12123	Public Utilities Tax Receivable	183,350.67
54-90-12124	Hillcrest Tax Receivable	4,584.15
54-90-12125	Unbilled Accounts Receivable	147,835.00
54-90-12126	Contract Payments Receivable	54,255.75
54-90-12129	Collections Receivable	183,311.74
	Total Category 1212 - Customer Billing:	6,061,227.07
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,298,329.71
	Total Category 1430 - 1430:	-1,298,329.71
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	139,947.93
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generat	-8,076,899.71
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,374,376.64	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,219,597.20	
54-60-15210	Accum Prov for Depr - Services	-1,633,331.95	
54-60-15211	Accum Prov for Depr - Meters	-1,243,357.10	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & f	-298,971.76	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,469,717.67	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-913,569.83	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,788,310.54	
54-60-15301	Intangible Asset	41,425.97	
54-60-15336	Accum Amortization - Intangible Asset	-13,441.19	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & f	-46,159.81	
54-90-15001	Construction Work in Progress	5,344,823.62	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & f	-23,514.86	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,433,518.52	
	Total Category 1500 - Capital Assets:	48,900,981.41	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,582,701.30	
	Total Category 1540 - Inventories:	1,582,701.30	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	338,587.06	
	Total Category 1600 - Prepaid Expenses:	338,587.06	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	370,274.36	
54-00-19101	Deferred Outflows - OPEB	160,990.00	
	Total Category 1900 - Deferred Assets:	531,264.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	94,889,010.74	94,889,010.74
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	1,830,195.03	

Balance Sheet

Account	Name	Balance
54-90-21265	Rochelle City Tax	81,550.29
54-90-21266	Public Utilities Tax	192,970.48
54-90-21267	Hillcrest Tax	3,558.66
	Total Category 2110 - Accounts Payable:	2,108,274.46
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2600 - Deferred Revenues		
54-90-26000	Other Deferred Credits	1,315,457.04
	Total Category 2600 - Deferred Revenues:	1,315,457.04
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	302,278.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	28,039.83
54-90-27000	IMRF Payable - Net Pension Obligation	-2,455,829.00
54-90-27204	2023 Revenue Bond Payable	4,795,000.00
54-90-27205	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
54-90-27211	Bond Premium-2021	758,108.88
54-90-27212	Bond Premium-2022	676,604.43
54-90-27213	Bond Premium-2023	260,454.79
54-90-27308	Interest Payable Accrued-2021	38,850.00
54-90-27309	Interest Payable Accrued - 2022	44,091.67
54-90-27311	Interest Payable Accrued - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	19,868,657.81
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	44,876.00
54-00-27905	Deferred Inflows	2,361,040.22
	Total Category 2790 - Deferred Liabilities:	2,405,916.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82

Balance Sheet

Account	Name	Balance
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	25,842,041.21

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	21,343,676.10
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	67,416,603.02
	Total Beginning Equity:	67,416,603.02
Total Revenue		12,065,045.62
Total Expense		10,434,679.11
Revenues Over/Under Expenses		1,630,366.51
	Total Equity and Current Surplus (Deficit):	69,046,969.53

Total Liabilities, Equity and Current Surplus (Deficit): 94,889,010.74

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	378,824.93	
	Total Category 1000 - Cash and Investments:	378,824.93	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	379,848.38	
	Total Category 1100 - Restricted Assets:	379,848.38	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	112,401.29	
55-00-12140	Lease Receivable	2,026,966.06	
55-32-12100	Accounts Receivable	64,285.85	
	Total Category 1210 - Accounts Receivable:	2,203,653.20	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,465,759.45	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-5,957.37	
55-32-15239	Accum Prov For Depreciation - Communic	-3,388,734.53	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,084,495.50	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	1,268.95	
	Total Category 1600 - Prepaid Expenses:	1,268.95	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	24,136.56	
55-00-19101	Deferred Outflows - OPEB	27,598.00	
55-00-19106	Loss on Refunding	40,254.19	
55-32-19000	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	134,263.85	
	Total Assets:	7,173,384.21	<u>7,173,384.21</u>
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	36,473.93	
	Total Category 2110 - Accounts Payable:	36,473.93	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	910.74	
	Total Category 2200 - Accrued Payroll:	910.74	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	2,027,931.15	
	Total Category 2600 - Deferred Revenues:	2,027,931.15	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	12,435.77	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	-152,894.88	
55-00-27406	OPEB Liability	51,820.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	38,290.90	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	-263,094.76
	Total Category 2700 - Long-Term Liabilities:	1,750,601.45
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,692.00
55-00-27905	Deferred Inflows	148,439.26
55-32-27905	Deferred Inflows	256,416.49
	Total Category 2790 - Deferred Liabilities:	412,547.75
	Total Liability:	4,228,465.02

Equity

Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,419,604.53
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	2,772,526.64
	Total Beginning Equity:	2,772,526.64
Total Revenue		391,541.21
Total Expense		219,148.66
Revenues Over/Under Expenses		172,392.55
	Total Equity and Current Surplus (Deficit):	2,944,919.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,173,384.21</u>

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	405,563.88	
	Total Category 1000 - Cash and Investments:	405,563.88	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-22,652.10	
56-40-15245	Equipment	40,038.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	18,016.88	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	431,738.36	<u>431,738.36</u>
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	52,582.69	
	Total Category 2110 - Accounts Payable:	52,582.69	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	74,344.69	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	349,704.50	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	380,544.11	
	Total Beginning Equity:	380,544.11	
Total Revenue		302,190.47	
Total Expense		325,340.91	
Revenues Over/Under Expenses		-23,150.44	
	Total Equity and Current Surplus (Deficit):	357,393.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>431,738.36</u>

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	7,247.15	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-73,613.43	
	Total Category 1000 - Cash and Investments:	-66,166.28	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	54,946.87	
	Total Category 1100 - Restricted Assets:	54,946.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	271.45	
57-00-12130	Miscellaneous Accounts Receivable	2,059.89	
57-00-12140	Lease Receivable	726,860.17	
	Total Category 1210 - Accounts Receivable:	729,191.51	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,649,871.00	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-96,376.80	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prop	-1,914,085.34	
	Total Category 1500 - Capital Assets:	3,412,143.77	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	6,855.71	
57-00-16001	Prepaid Aviation Fuel	19,428.93	
	Total Category 1600 - Prepaid Expenses:	26,284.64	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,980.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	20,890.02	
	Total Assets:	4,177,290.53	4,177,290.53

Liability

Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	4,476.52	
	Total Category 1212 - Customer Billing:	4,476.52	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	5,759.14	
	Total Category 2110 - Accounts Payable:	5,759.14	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,079.31	
	Total Category 2200 - Accrued Payroll:	4,079.31	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	9,739.95	
57-00-26500	Lessor Deferred Inflow	714,227.41	
	Total Category 2600 - Deferred Revenues:	723,967.36	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,946.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-91,593.25	
57-00-27406	OPEB Liability	11,227.00	
	Total Category 2700 - Long-Term Liabilities:	249,580.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,667.00	
57-00-27900	Deferred Outflows	-13,533.37	

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
57-00-27905	Deferred Inflows	87,688.83
	Total Category 2790 - Deferred Liabilities:	<u>75,822.46</u>
	Total Liability:	1,063,685.42

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	784,734.29
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	<u>3,132,882.75</u>
	Total Beginning Equity:	3,132,882.75
Total Revenue		133,543.91
Total Expense		<u>152,821.55</u>
Revenues Over/Under Expenses		-19,277.64
	Total Equity and Current Surplus (Deficit):	3,113,605.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,177,290.53</u></u>

4/16/2024 10:19:06 AM

Page 33 of 33

80

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	398,048.76	
58-00-11002	First Mid Ag Services	534.97	
58-00-11101	Allocated Cash	197,637.57	
	Total Category 1000 - Cash and Investments:	596,221.30	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	114,513.00	
Category: 1600 - Prepaid Expenses			
58-00-16000	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	2,039.40	
	Total Assets:	712,773.70	712,773.70
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	13,891.06	
	Total Category 2110 - Accounts Payable:	13,891.06	
	Total Liability:	13,891.06	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	728,196.67	
	Total Category 2900 - Equity:	728,196.67	
	Total Beginning Equity:	728,196.67	
	Total Revenue	195,448.93	
	Total Expense	224,762.96	
	Revenues Over/Under Expenses	-29,314.03	
	Total Equity and Current Surplus (Deficit):	698,882.64	
	Total Liabilities, Equity and Current Surplus (Deficit):	712,773.70	712,773.70

4/16/2024 10:19:06 AM

Page 34 of 34

81

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	78,386.02	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-41,675.98	
	Total Category 1000 - Cash and Investments:	37,310.04	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	4,501.79	
	Total Category 1600 - Prepaid Expenses:	4,501.79	
	Total Assets:	41,811.83	41,811.83
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	57.30	
59-00-21300	Accounts Payable Allocation	12,390.35	
	Total Category 2110 - Accounts Payable:	12,447.65	
	Total Liability:	12,447.65	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	38,312.93	
	Total Category 2900 - Equity:	38,312.93	
	Total Beginning Equity:	38,312.93	
Total Revenue		78,177.77	
Total Expense		87,126.52	
Revenues Over/Under Expenses		-8,948.75	
	Total Equity and Current Surplus (Deficit):	29,364.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		41,811.83

4/16/2024 10:19:06 AM

Page 35 of 35

82

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	85,200.02	
	Total Category 1000 - Cash and Investments:	85,200.02	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	100,801.57	
	Total Category 1210 - Accounts Receivable:	100,801.57	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	8,619.38	
	Total Category 1212 - Customer Billing:	8,619.38	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,730.91	
64-00-15257	Equipment	42,060.57	
	Total Category 1500 - Capital Assets:	0.00	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	210,936.18	210,936.18
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	106,620.64	
64-00-21300	Accounts Payable Allocation	839.86	
	Total Category 2110 - Accounts Payable:	107,460.50	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	194,106.02	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-54,555.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-69,267.55	
	Total Beginning Equity:	-69,267.55	
Total Revenue		414,327.23	
Total Expense		328,229.52	
Revenues Over/Under Expenses		86,097.71	
	Total Equity and Current Surplus (Deficit):	16,830.16	
	Total Liabilities, Equity and Current Surplus (Deficit):		210,936.18



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	41,300.00	-3,700.00	91.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	41,300.00	-3,700.00	91.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	56,895.89	-113,104.11	33.47 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,713.54	86,712.91	-213,287.09	28.90 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	28,713.54	143,608.80	-326,391.20	30.56%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	0.00	19,090.00	4,090.00	127.27 %
01-00-32610	Other Licenses	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	0.00	19,090.00	3,840.00	125.18%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	4,043.82	10,877.86	-39,122.14	21.76 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	250.00	-1,250.00	16.67 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	4,043.82	11,127.86	-40,372.14	21.61%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	92,656.02	385,870.58	-1,144,381.42	25.22 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	92,656.02	385,870.58	-1,144,381.42	25.22%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	42,949.62	115,782.48	-462,217.52	20.03 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	42,949.62	115,782.48	-462,217.52	20.03%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	26,658.32	85,255.12	-264,744.88	24.36 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	26,658.32	85,255.12	-264,744.88	24.36%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	246,145.89	717,320.18	-2,082,679.82	25.62 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	39,166.00	105,207.32	-294,358.48	26.33 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	285,311.89	822,527.50	-2,377,038.30	25.71%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,333.40	3,850.16	-10,790.84	26.30 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,333.40	3,850.16	-10,790.84	26.30%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	0.00	2,778.46	-322,221.54	0.85 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	0.00	2,778.46	-372,221.54	0.74%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	5,628.15	18,483.15	-56,516.85	24.64 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	5,628.15	18,483.15	-56,516.85	24.64%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	5,876.25	21,726.25	-38,273.75	36.21 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	5,876.25	21,726.25	-38,273.75	36.21%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	28,077.69	215,176.63	-684,823.37	23.91 %
01-00-36610	Police Fees	70,000.00	70,000.00	5,079.29	13,814.20	-56,185.80	19.73 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,607.12	25,821.36	-78,496.64	24.75 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	41,764.10	254,812.19	-819,505.81	23.72%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	35,479.23	90,637.28	-159,362.72	36.25 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	35,479.23	90,637.28	-159,362.72	36.25%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	350.00	4,550.00	-25,450.00	15.17 %
01-00-37610	Lot Sales	18,000.00	18,000.00	5,050.00	11,550.00	-6,450.00	64.17 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	5,400.00	16,100.00	-31,900.00	33.54%
	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	400,000.00	400,000.00	56,901.04	159,887.31	-240,112.69	39.97 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	56,901.04	159,887.31	-240,112.69	39.97%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	6,119.62	17,891.45	-34,108.55	34.41 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	6,119.62	17,891.45	-34,108.55	34.41%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	3,000.00	-9,000.00	25.00 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	46,035.24	-138,105.76	25.00 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	56,901.24	-170,703.76	25.00 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	122,591.25	-367,773.75	25.00 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	549,786.75	-1,649,360.25	25.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	790,814.49	-2,372,443.51	25.00%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	907,439.83	3,006,793.08	-11,044,686.72	21.40%
	Revenue Total:	14,051,479.80	14,051,479.80	907,439.83	3,006,793.08	-11,044,686.72	21.40%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15%
	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	375.00	375.00	825.00	31.25 %
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	375.00	375.00	4,925.00	7.08%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities						
01-12-65100 Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 8000 - Capital Outlay						
01-12-83000 Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures						
01-12-91100 Community Relations	3,500.00	3,500.00	100.00	100.00	3,400.00	2.86 %
Category: 9000 - Other Expenditures Total:	3,500.00	3,500.00	100.00	100.00	3,400.00	2.86%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	2,417.40	5,816.60	30,233.40	16.13%
Department: 13 - City Clerk						
Category: 4000 - Personnel						
01-13-42100 Full-Time	87,650.00	87,650.00	7,638.15	21,004.91	66,645.09	23.96 %
01-13-42200 Part-Time	28,769.00	28,769.00	2,000.96	5,502.64	23,266.36	19.13 %
01-13-42300 Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100 Health Insurance	4,220.00	4,220.00	363.59	1,090.76	3,129.24	25.85 %
01-13-45200 Life Insurance	70.00	70.00	5.21	15.63	54.37	22.33 %
Category: 4000 - Personnel Total:	121,159.00	121,159.00	10,007.91	27,613.94	93,545.06	22.79%
Category: 5000 - Contractual Services						
01-13-54900 Other Professional Services	57,400.00	57,400.00	5,284.27	20,031.52	37,368.48	34.90 %
01-13-55100 Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200 Telephone	845.00	845.00	72.15	215.34	629.66	25.48 %
01-13-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400 Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-56100 Dues	300.00	300.00	200.00	200.00	100.00	66.67 %
01-13-56200 Travel	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-56300 Training	500.00	500.00	394.10	416.10	83.90	83.22 %
01-13-56400 Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-56500 Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600 Conference	2,000.00	2,000.00	300.00	974.48	1,025.52	48.72 %
Category: 5000 - Contractual Services Total:	71,585.00	71,585.00	6,250.52	21,847.84	49,737.16	30.52%
Category: 6000 - Commodities						
01-13-65100 Office Supplies	200.00	200.00	48.93	60.92	139.08	30.46 %
Category: 6000 - Commodities Total:	200.00	200.00	48.93	60.92	139.08	30.46%
Category: 8000 - Capital Outlay						
01-13-83000 Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
Category: 9000 - Other Expenditures						
01-13-92900 Miscellaneous	0.00	0.00	0.00	48.00	-48.00	0.00 %
01-13-95300 Intergovernmental Agreement	15,500.00	15,500.00	0.00	3,028.00	12,472.00	19.54 %
Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	0.00	3,076.00	12,424.00	19.85%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	16,307.36	54,001.47	156,442.53	25.66%
Department: 17 - Municipal Building						
Category: 5000 - Contractual Services						
01-17-51100 Building Maintenance	200,000.00	200,000.00	27,349.44	87,298.94	112,701.06	43.65 %
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	0.00	114.35	2,885.65	3.81 %
01-17-53600 Janitorial Services	30,000.00	30,000.00	5,940.18	8,559.18	21,440.82	28.53 %
01-17-53700 Network Administration	300,413.00	300,413.00	25,034.42	75,103.26	225,309.74	25.00 %
01-17-54900 Other Professional Services	10,000.00	10,000.00	1,034.56	1,852.27	8,147.73	18.52 %
01-17-57100 Utilities	1,100.00	1,100.00	347.43	1,183.96	-83.96	107.63 %
01-17-57300 Garbage Disposal/Recycling	750.00	750.00	53.79	604.03	145.97	80.54 %
01-17-59500 Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 5000 - Contractual Services Total:	553,513.00	553,513.00	59,759.82	174,715.99	378,797.01	31.56%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	125.56	1,586.15	1,413.85	52.87 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	32.07	221.27	5,778.73	3.69 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	47.11	386.66	3,613.34	9.67 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	204.74	2,194.08	11,305.92	16.25%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	722.00	4,226.19	15,773.81	21.13 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	50,000.01	149,999.99	25.00 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	111,036.75	333,110.25	25.00 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	15,621.58	43,865.81	131,134.19	25.07 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	15,621.58	43,865.81	131,134.19	25.07 %
Category: 9000 - Other Expenditures Total:		1,014,147.00	1,014,147.00	85,644.08	252,994.57	761,152.43	24.95%
Department: 17 - Municipal Building Total:		1,591,160.00	1,591,160.00	145,608.64	429,904.64	1,161,255.36	27.02%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95 %
Category: 5000 - Contractual Services Total:		105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95%
Department: 18 - City Attorney Total:		105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-19-55200	Telephone	650.00	650.00	150.00	150.00	500.00	23.08 %
01-19-56000	Professional Development	2,500.00	2,500.00	100.00	100.00	2,400.00	4.00 %
01-19-56100	Dues	13,000.00	13,000.00	390.50	923.60	12,076.40	7.10 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	130.38	6,369.62	2.01 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	3,304.00	4,696.00	41.30 %
Category: 5000 - Contractual Services Total:		31,650.00	31,650.00	640.50	4,607.98	27,042.02	14.56%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
Category: 6000 - Commodities Total:		700.00	700.00	0.00	0.00	700.00	0.00%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	700.05	7,799.95	8.24 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	700.05	8,299.95	7.78%
Department: 19 - City Manager Total:		41,850.00	41,850.00	640.50	5,308.03	36,541.97	12.68%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	171,384.70	486,483.88	2,200,798.12	18.10 %
01-21-42200	Part-Time	128,696.00	128,696.00	8,729.66	25,230.96	103,465.04	19.61 %
01-21-42300	Overtime	125,000.00	125,000.00	6,218.65	38,590.59	86,409.41	30.87 %
01-21-42600	Pager	20,000.00	20,000.00	1,547.79	4,357.39	15,642.61	21.79 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,595.70	7,007.56	22,992.44	23.36 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	0.00	0.00	1,012,222.00	0.00 %
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	125,465.46	384,933.54	24.58 %
01-21-45200	Life Insurance	1,500.00	1,500.00	106.95	313.95	1,186.05	20.93 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,069.56	4,647.85	20,352.15	18.59 %
Category: 4000 - Personnel Total:		4,540,099.00	4,540,099.00	234,474.83	692,097.64	3,848,001.36	15.24%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	390.73	4,413.16	25,586.84	14.71 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	878.75	7,271.81	-271.81	103.88 %
01-21-55100	Postage	400.00	400.00	0.00	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,947.68	8,603.51	15,396.49	35.85 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	439.36	1,210.11	3,789.89	24.20 %
01-21-56100	Dues	25,000.00	25,000.00	2,301.73	19,803.33	5,196.67	79.21 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	515.14	9,484.86	5.15 %
01-21-56300	Training	25,000.00	25,000.00	2,631.38	3,331.38	21,668.62	13.33 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	291.42	1,108.58	20.82 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	14,231.39	52,177.37	95,012.63	35.45 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	23,918.16	102,046.30	217,943.70	31.89%
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	800.00	800.00	-800.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	194.00	194.00	1,806.00	9.70 %
01-21-65100	Office Supplies	10,000.00	10,000.00	325.50	1,517.03	8,482.97	15.17 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	7,182.57	10,689.60	19,310.40	35.63 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,699.17	17,326.55	42,673.45	28.88 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	138.13	521.21	9,478.79	5.21 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	14,339.37	31,048.39	83,951.61	27.00%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	0.00	500.00	8,000.00	5.88%
Department: 21 - Police Total:		5,063,589.00	5,063,589.00	272,732.36	826,392.33	4,237,196.67	16.32%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	115,636.20	322,898.98	1,463,443.48	18.08 %
01-22-42200	Part-Time	112,949.72	112,949.72	9,574.14	26,541.12	86,408.60	23.50 %
01-22-42300	Overtime	300,000.00	300,000.00	33,703.01	93,838.73	206,161.27	31.28 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	0.00	0.00	521,639.00	0.00 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,762.18	69,867.18	294,945.33	19.15 %
01-22-45200	Life Insurance	1,000.00	1,000.00	58.65	169.05	830.95	16.91 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	2,072.67	3,580.13	14,419.87	19.89 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	184,806.85	516,895.19	2,587,848.50	16.65%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	453.79	1,075.74	8,924.26	10.76 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	165.00	1,570.79	10,429.21	13.09 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	4,612.40	5,844.49	29,155.51	16.70 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	0.00	13,045.63	124,781.37	9.47 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	501.66	1,204.98	6,495.02	15.65 %

		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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	500.00	1,556.50	943.50	62.26 %
01-22-56300	Training	7,000.00	7,000.00	1,674.10	4,406.09	2,593.91	62.94 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	1,690.00	1,310.00	56.33 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	97.14	345.20	1,154.80	23.01 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	264.76	15,735.24	1.65 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	8,097.59	31,072.18	210,204.82	12.88%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	203.24	1,875.45	3,124.55	37.51 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	180.00	6,820.00	2.57 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	181.93	1,952.18	4,047.82	32.54 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,420.64	7,284.98	22,715.02	24.28 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	102.02	356.34	1,143.66	23.76 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,418.16	4,992.50	10,007.50	33.28 %
01-22-68400	Software	25,000.00	25,000.00	194.35	3,831.28	21,168.72	15.33 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	3,520.34	20,472.73	70,027.27	22.62%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	141,597.00	-121,597.00	707.99 %
Category: 8000 - Capital Outlay Total:		113,500.00	113,500.00	0.00	141,597.00	-28,097.00	124.76%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	157.00	2,843.00	5.23 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	196,424.78	710,194.10	2,842,826.59	19.99%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	78,503.44	210,429.26	806,956.58	20.68 %
01-41-42300	Overtime	72,000.00	72,000.00	853.82	29,630.95	42,369.05	41.15 %
01-41-42600	Pager	38,460.00	38,460.00	3,255.94	9,321.53	29,138.47	24.24 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.90	60,591.20	187,773.43	24.40 %
01-41-45200	Life Insurance	900.00	900.00	42.31	123.44	776.56	13.72 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	1,594.46	2,010.43	5,489.57	26.81 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	104,677.87	312,106.81	1,072,503.66	22.54%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,612.50	387.50	87.08 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	440.35	2,646.03	17,353.97	13.23 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	941.00	19,651.79	25,348.21	43.67 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	310.00	310.00	24,690.00	1.24 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	4,150.00	20,850.00	16.60 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	3,260.00	9,840.00	15,160.00	39.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	242.08	809.13	1,190.87	40.46 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	526.00	14,474.00	3.51 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	554.18	1,566.53	933.47	62.66 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	17,000.00	17,000.00	1,215.10	3,040.60	13,959.40	17.89 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	182.60	275.03	2,224.97	11.00 %
01-41-57200	Street Lighting	1,000.00	1,000.00	83.66	281.43	718.57	28.14 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400 Lease or Rentals	40,000.00	40,000.00	1,817.26	5,399.28	34,600.72	13.50 %
Category: 5000 - Contractual Services Total:	318,525.00	318,525.00	9,046.23	57,871.59	260,653.41	18.17%
Category: 6000 - Commodities						
01-41-61100 Building Supplies	3,500.00	3,500.00	11.68	26.97	3,473.03	0.77 %
01-41-61200 Equipment Supplies	20,000.00	20,000.00	2,848.55	17,547.57	2,452.43	87.74 %
01-41-61300 Vehicle Supplies	25,000.00	25,000.00	4,937.61	9,998.04	15,001.96	39.99 %
01-41-61400 Street Supplies	75,000.00	75,000.00	0.00	6,930.46	68,069.54	9.24 %
01-41-61600 Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700 Grounds Supplies	10,000.00	10,000.00	9.88	363.10	9,636.90	3.63 %
01-41-62900 Other Signage Supplies	20,000.00	20,000.00	675.80	2,031.00	17,969.00	10.16 %
01-41-65100 Office Supplies	2,500.00	2,500.00	0.00	376.98	2,123.02	15.08 %
01-41-65200 Operating Supplies	10,000.00	10,000.00	1,323.04	3,647.47	6,352.53	36.47 %
01-41-65300 Small Tools	3,500.00	3,500.00	958.60	3,292.33	207.67	94.07 %
01-41-65400 Janitorial Supplies	1,000.00	1,000.00	0.00	150.82	849.18	15.08 %
01-41-65500 Gasoline/Oil	60,000.00	60,000.00	3,514.05	22,118.78	37,881.22	36.86 %
01-41-66100 Safety Supplies	4,000.00	4,000.00	76.81	482.40	3,517.60	12.06 %
01-41-68400 Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 6000 - Commodities Total:	344,500.00	344,500.00	14,356.02	141,625.90	202,874.10	41.11%
Category: 7000 - Debt Service						
01-41-72260 Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay						
01-41-83000 Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-84000 Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000 Other Improvements	25,000.00	25,000.00	9,215.00	16,306.23	8,693.77	65.22 %
Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	9,215.00	16,306.23	128,693.77	11.25%
Category: 9000 - Other Expenditures						
01-41-92900 Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	137,295.12	527,910.53	1,795,647.94	22.72%
Department: 44 - Community Development						
Category: 4000 - Personnel						
01-44-42100 Full-Time	344,923.00	344,923.00	27,847.40	76,580.37	268,342.63	22.20 %
01-44-45100 Health Insurance	57,078.00	57,078.00	4,916.32	14,748.96	42,329.04	25.84 %
01-44-45200 Life Insurance	350.00	350.00	13.80	41.40	308.60	11.83 %
Category: 4000 - Personnel Total:	402,351.00	402,351.00	32,777.52	91,370.73	310,980.27	22.71%
Category: 5000 - Contractual Services						
01-44-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910 Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900 Other Professional Services	20,000.00	20,000.00	2,000.00	3,137.14	16,862.86	15.69 %
01-44-54920 Downtown Beautification	45,000.00	45,000.00	4,290.00	5,445.00	39,555.00	12.10 %
01-44-55200 Telephone	2,500.00	2,500.00	62.15	163.23	2,336.77	6.53 %
01-44-55300 Publishing	3,000.00	3,000.00	100.00	100.00	2,900.00	3.33 %
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	636.50	3,463.50	15.52 %
01-44-56200 Travel	7,000.00	7,000.00	0.00	344.96	6,655.04	4.93 %
01-44-56300 Training	7,000.00	7,000.00	394.10	489.10	6,510.90	6.99 %
01-44-56600 Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400 Lease or Rentals	10,000.00	10,000.00	1,121.97	1,568.74	8,431.26	15.69 %
Category: 5000 - Contractual Services Total:	121,600.00	121,600.00	7,968.22	11,884.67	109,715.33	9.77%
Category: 6000 - Commodities						
01-44-61200 Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100 Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500 Gasoline/Oil	900.00	900.00	22.57	193.34	706.66	21.48 %
Category: 6000 - Commodities Total:	6,400.00	6,400.00	22.57	1,714.30	4,685.70	26.79%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
01-44-84000 Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	446.77	-446.77	0.00%
Category: 9000 - Other Expenditures						
01-44-91100 Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	547,351.00	547,351.00	40,768.31	105,416.47	441,934.53	19.26%
Department: 46 - Cemetery						
Category: 4000 - Personnel						
01-46-42100 Full Time	65,005.20	65,005.20	5,262.86	13,935.35	51,069.85	21.44 %
01-46-42300 Overtime	8,000.00	8,000.00	93.76	2,754.14	5,245.86	34.43 %
01-46-42600 Pager	3,250.00	3,250.00	359.40	718.80	2,531.20	22.12 %
01-46-45100 Health Insurance	16,403.79	16,403.79	1,348.21	4,044.74	12,359.05	24.66 %
01-46-45200 Life Insurance	75.00	75.00	2.56	7.65	67.35	10.20 %
Category: 4000 - Personnel Total:	92,733.99	92,733.99	7,066.79	21,460.68	71,273.31	23.14%
Category: 5000 - Contractual Services						
01-46-51100 Building Maintenance	1,500.00	1,500.00	198.50	498.50	1,001.50	33.23 %
01-46-51200 Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300 Vehicle Maintenance	500.00	500.00	7.00	21.00	479.00	4.20 %
01-46-54900 Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200 Telephone	1,500.00	1,500.00	133.18	579.52	920.48	38.63 %
01-46-59400 Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027 Utilities	2,200.00	2,200.00	13.75	40.30	2,159.70	1.83 %
Category: 5000 - Contractual Services Total:	59,700.00	59,700.00	352.43	1,139.32	58,560.68	1.91%
Category: 6000 - Commodities						
01-46-61100 Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-46-61200 Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300 Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400 Supplies Road	20,000.00	20,000.00	5,808.40	5,808.40	14,191.60	29.04 %
01-46-61700 Supplies Grounds	1,600.00	1,600.00	59.00	59.00	1,541.00	3.69 %
01-46-65200 Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300 Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400 Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500 Gasoline/Oil	3,000.00	3,000.00	494.45	591.66	2,408.34	19.72 %
Category: 6000 - Commodities Total:	27,800.00	27,800.00	6,361.85	6,770.90	21,029.10	24.36%
Category: 8000 - Capital Outlay						
01-46-83000 Equipment	8,000.00	8,000.00	0.00	5,118.48	2,881.52	63.98 %
01-46-84000 Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000 Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	53,000.00	53,000.00	0.00	5,118.48	47,881.52	9.66%
Category: 9000 - Other Expenditures						
01-46-92900 Miscellaneous Charges	1,000.00	1,000.00	102.04	294.71	705.29	29.47 %
Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	102.04	294.71	705.29	29.47%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	13,883.11	34,784.09	199,449.90	14.85%
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100 Full-Time	217,273.00	217,273.00	17,399.12	51,347.58	165,925.42	23.63 %
01-48-42300 Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-48-45100 Health Insurance	41,743.00	41,743.00	3,378.34	10,135.02	31,607.98	24.28 %
01-48-45200 Life Insurance	142.00	142.00	6.90	20.70	121.30	14.58 %
Category: 4000 - Personnel Total:	263,358.00	263,358.00	20,784.36	61,503.30	201,854.70	23.35%
Category: 5000 - Contractual Services						
01-48-51100 Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200 Equipment Maintenance	1,900.00	1,900.00	179.32	589.95	1,310.05	31.05 %
01-48-51300 Vehicle Maintenance	1,300.00	1,300.00	474.00	1,291.98	8.02	99.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	1,675.00	5,825.00	22.33 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	450.00	1,050.00	2,950.00	26.25 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	441.12	1,958.88	18.38 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	200.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	394.10	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	1,700.28	11,099.72	13.28 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	2,411.22	8,437.93	29,062.07	22.50%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-48-65100	Office Supplies	800.00	800.00	0.00	292.69	507.31	36.59 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	209.78	331.97	1,468.03	18.44 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Category: 6000 - Commodities Total:		9,600.00	9,600.00	209.78	624.66	8,975.34	6.51%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	93.98	106.02	46.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	93.98	106.02	46.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	23,405.36	70,659.87	250,498.13	22.00%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	6.81	23.19	22.70 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	6.81	23.19	22.70%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.13	291.39	1,208.61	19.43 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	97.13	291.39	9,308.61	3.04%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	746.23	253.77	74.62 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,300.00	1,300.00	0.00	746.23	553.77	57.40%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:		15,930.00	15,930.00	99.40	1,114.60	14,815.40	7.00%
Expense Total:		14,043,345.15	14,043,345.15	860,638.84	2,797,695.73	11,245,649.42	19.92%
Fund: 01 - General Surplus (Deficit):		8,134.65	8,134.65	46,800.99	209,097.35	200,962.70	2,570.45%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
Category: 3110 - Property Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Expense Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	0.00	-10,994.60	-8,644.60	467.86%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	0.00	25.98	-24.02	51.96 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	26,903.64	102,184.98	272,815.02	27.25 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	26,903.64	102,184.98	272,815.02	27.25%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	104,934.99	281,065.01	27.19%
Expense Total:	386,000.00	386,000.00	27,820.31	104,934.99	281,065.01	27.19%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-27,820.31	-104,909.01	-93,959.01	958.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3110 - Property Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	89.66	261.17	-38.83	87.06 %
Category: 3810 - Investment Income Total:	300.00	300.00	89.66	261.17	-38.83	87.06%
Department: 00 - 00 Total:	124,550.00	124,550.00	89.66	261.17	-124,288.83	0.21%
Revenue Total:	124,550.00	124,550.00	89.66	261.17	-124,288.83	0.21%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Expense Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,430.31	-32,929.71	-19,479.71	244.83%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
Category: 3110 - Property Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Expense Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-18,785.30	-59,510.21	-54,560.21	1,202.23%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	353.35	689.78	-4,310.22	13.80 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	353.35	689.78	-4,310.22	13.80%
Category: 3910 - Other Financing Sources						
15-00-39110 Fixed Assets Sales Proceeds	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	205,000.00	205,000.00	67,020.02	100,689.79	-104,310.21	49.12%
Revenue Total:	205,000.00	205,000.00	67,020.02	100,689.79	-104,310.21	49.12%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	0.00	36,682.20	13,317.80	73.36 %
15-00-83000 Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	0.00	36,682.20	106,817.80	25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Expense Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	67,020.02	64,007.59	25,299.59	165.36%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	440,000.00	440,000.00	33,591.30	101,947.58	-338,052.42	23.17 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	33,591.30	101,947.58	-969,017.42	9.52%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012...	0.00	0.00	279,675.00	279,675.00	279,675.00	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	279,675.00	279,675.00	279,675.00	0.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	7,123.59	19,393.60	-2,606.40	88.15 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,123.59	19,393.60	-2,606.40	88.15%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	320,389.89	401,016.18	-691,948.82	36.69%
Revenue Total:	1,092,965.00	1,092,965.00	320,389.89	401,016.18	-691,948.82	36.69%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	320,389.89	401,016.18	1,713,051.18	-30.56%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	56,806.68	146,068.06	-561,931.94	20.63 %
18-00-31320 Natural Gas Utililty Tax	380,000.00	380,000.00	30,900.38	75,084.03	-304,915.97	19.76 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	87,707.06	221,152.09	-866,847.91	20.33%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	1,283.90	2,873.55	-12,126.45	19.16 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,283.90	2,873.55	-12,126.45	19.16%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	88,990.96	224,025.64	-878,974.36	20.31%
Revenue Total:	1,103,000.00	1,103,000.00	88,990.96	224,025.64	-878,974.36	20.31%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	88,990.96	224,025.64	1,421,025.64	-18.72%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	260,000.00	260,000.00	18,402.06	35,786.01	-224,213.99	13.76 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	18,402.06	35,786.01	-224,213.99	13.76%
Category: 3790 - Other Revenues						
19-00-37900 RailPark Donations	0.00	0.00	0.00	15.00	15.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	15.00	15.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	96.55	240.39	-2,759.61	8.01 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	96.55	240.39	-2,759.61	8.01%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	1,049.33	2,173.73	-7,826.27	21.74 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	1,049.33	2,173.73	-7,826.27	21.74%
Department: 00 - 00 Total:	273,000.00	273,000.00	19,547.94	38,215.13	-234,784.87	14.00%
Revenue Total:	273,000.00	273,000.00	19,547.94	38,215.13	-234,784.87	14.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	0.00	559.00	9,441.00	5.59 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	12,000.00	12,559.00	12,441.00	50.24%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	0.00	3,750.00	1,250.00	75.00 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144 Cinco de Mayo	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91145 Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190 Miscellaneous Events	25,000.00	25,000.00	3,837.63	4,837.63	20,162.37	19.35 %
19-00-99019 Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959 Transfer to Golf Course	60,000.00	60,000.00	5,000.00	15,000.00	45,000.00	25.00 %
Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	8,837.63	23,587.63	116,412.37	16.85%
Department: 00 - 00 Total:	167,500.00	167,500.00	20,837.63	36,146.63	131,353.37	21.58%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	18,000.00	18,000.00	1,172.60	3,153.15	14,846.85	17.52 %
19-30-46100 Social Security	1,300.00	1,300.00	89.70	241.22	1,058.78	18.56 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-46300	IMRF	1,300.00	1,300.00	62.86	169.01	1,130.99	13.00 %
	Category: 4000 - Personnel Total:	20,600.00	20,600.00	1,325.16	3,563.38	17,036.62	17.30%
	Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	10,000.00	10,000.00	543.00	1,530.27	8,469.73	15.30 %
19-30-57100	Utilities	1,500.00	1,500.00	247.35	493.73	1,006.27	32.92 %
19-30-57901	Railroad Park-Other	0.00	0.00	42.00	147.00	-147.00	0.00 %
	Category: 5000 - Contractual Services Total:	11,500.00	11,500.00	832.35	2,171.00	9,329.00	18.88%
	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	60.23	94.47	4,905.53	1.89 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	60.23	94.47	5,905.53	1.57%
	Category: 8000 - Capital Outlay						
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
	Category: 9000 - Other Expenditures						
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,549.82	2,840.34	7,159.66	28.40 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	2,549.82	2,840.34	7,159.66	28.40%
	Department: 30 - Railfan Park Total:	298,100.00	298,100.00	4,767.56	8,669.19	289,430.81	2.91%
	Expense Total:	465,600.00	465,600.00	25,605.19	44,815.82	420,784.18	9.63%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-6,057.25	-6,600.69	185,999.31	3.43%
Fund: 20 - Sales Tax							
	Revenue						
	Department: 00 - 00						
	Category: 3440 - Sales						
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	118,165.47	353,955.91	-1,221,044.09	22.47 %
	Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	118,165.47	353,955.91	-1,221,044.09	22.47%
	Category: 3810 - Investment Income						
20-00-38100	Interest Income	65,000.00	65,000.00	3,330.02	7,940.40	-57,059.60	12.22 %
	Category: 3810 - Investment Income Total:	65,000.00	65,000.00	3,330.02	7,940.40	-57,059.60	12.22%
	Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	121,495.49	361,896.31	-1,278,103.69	22.07%
	Revenue Total:	1,640,000.00	1,640,000.00	121,495.49	361,896.31	-1,278,103.69	22.07%
	Expense						
	Department: 00 - 00						
	Category: 9000 - Other Expenditures						
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	121,495.49	361,896.31	821,896.31	-78.67%
Fund: 21 - Lighthouse Pointe TIF							
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
21-00-31361	Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
	Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
	Category: 3810 - Investment Income						
21-00-38100	Interest Income	7,000.00	7,000.00	794.12	1,963.19	-5,036.81	28.05 %
	Category: 3810 - Investment Income Total:	7,000.00	7,000.00	794.12	1,963.19	-5,036.81	28.05%
	Department: 00 - 00 Total:	707,688.84	707,688.84	794.12	1,963.19	-705,725.65	0.28%
	Revenue Total:	707,688.84	707,688.84	794.12	1,963.19	-705,725.65	0.28%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00 0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	0.00	0.00	168,165.32 0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00 0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
	Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	0.00	0.00	184,765.32 0.00%
Category: 7000 - Debt Service						
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	0.00	56,475.00 0.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00 0.00 %
	Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	0.00	236,475.00 0.00%
Category: 8000 - Capital Outlay						
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00 0.00 %
	Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00 0.00%
	Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32 0.00%
	Expense Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32 0.00%
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	794.12	1,963.19	395,514.67 -0.50%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00 0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00 0.00%
Category: 3810 - Investment Income						
22-00-38100	Interest Income	250.00	250.00	69.98	171.11	-78.89 68.44 %
	Category: 3810 - Investment Income Total:	250.00	250.00	69.98	171.11	-78.89 68.44%
	Department: 00 - 00 Total:	31,250.00	31,250.00	69.98	171.11	-31,078.89 0.55%
	Revenue Total:	31,250.00	31,250.00	69.98	171.11	-31,078.89 0.55%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00 0.00 %
22-00-56300	Training	10,000.00	10,000.00	103.12	752.91	9,247.09 7.53 %
	Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	103.12	752.91	16,747.09 4.30%
Category: 6000 - Commodities						
22-00-65200	Operating Supplies	2,500.00	2,500.00	96.00	2,259.62	240.38 90.38 %
	Category: 6000 - Commodities Total:	2,500.00	2,500.00	96.00	2,259.62	240.38 90.38%
Category: 8000 - Capital Outlay						
22-00-83000	Equipment	47,000.00	47,000.00	0.00	21,783.41	25,216.59 46.35 %
	Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	21,783.41	25,216.59 46.35%
	Department: 00 - 00 Total:	67,000.00	67,000.00	199.12	24,795.94	42,204.06 37.01%
	Expense Total:	67,000.00	67,000.00	199.12	24,795.94	42,204.06 37.01%
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-129.14	-24,624.83	11,125.17 68.88%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361	Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22 0.00 %
	Category: 3110 - Property Total:	568,936.22	568,936.22	0.00	0.00	-568,936.22 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	2,500.00	2,500.00	5,994.73	13,829.46	11,329.46	553.18 %
23-00-38114 Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	5,994.73	13,829.46	-2,488,670.54	0.55%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	5,994.73	13,829.46	-4,209,346.76	0.33%
Revenue Total:	4,223,176.22	4,223,176.22	5,994.73	13,829.46	-4,209,346.76	0.33%
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	45.00	4,455.00	9,545.00	31.82 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	12,027.70	41,503.20	88,496.80	31.93 %
23-00-56300 Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	12,072.70	45,958.20	105,591.80	30.33%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	0.00	121,412.00	0.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	0.00	0.00	236,412.00	0.00%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	0.00	55,105.00	2,517,595.00	2.14 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	0.00	55,105.00	2,517,595.00	2.14%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	12,072.70	101,063.20	2,859,598.80	3.41%
Expense Total:	2,960,662.00	2,960,662.00	12,072.70	101,063.20	2,859,598.80	3.41%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-6,077.97	-87,233.74	-1,349,747.96	-6.91%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	40,000.00	40,000.00	855.00	3,840.00	-36,160.00	9.60 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	855.00	3,840.00	-36,160.00	9.60%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	45.33	112.86	-387.14	22.57 %
Category: 3810 - Investment Income Total:	500.00	500.00	45.33	112.86	-387.14	22.57%
Department: 00 - 00 Total:	40,500.00	40,500.00	900.33	3,952.86	-36,547.14	9.76%
Revenue Total:	40,500.00	40,500.00	900.33	3,952.86	-36,547.14	9.76%
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	3,000.00	9,000.00	25.00 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	25.00%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	3,000.00	12,500.00	19.35%
Expense Total:	15,500.00	15,500.00	1,000.00	3,000.00	12,500.00	19.35%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	-99.67	952.86	-24,047.14	3.81%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00 %
Category: 3110 - Property Total:	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	52.56	130.36	-119.64	52.14 %
Category: 3810 - Investment Income Total:	250.00	250.00	52.56	130.36	-119.64	52.14%
Department: 00 - 00 Total:	187,649.44	187,649.44	52.56	130.36	-187,519.08	0.07%
Revenue Total:	187,649.44	187,649.44	52.56	130.36	-187,519.08	0.07%
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	135.00	495.00	9,505.00	4.95 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	0.00	30,000.00	14,975.86	66.70 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	135.00	30,495.00	27,030.86	53.01%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	135.00	30,495.00	57,030.86	34.84%
Expense Total:	87,525.86	87,525.86	135.00	30,495.00	57,030.86	34.84%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-82.44	-30,364.64	-130,488.22	-30.33%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
36-00-39954 Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	198,825.00	198,825.00	0.00	0.00	-198,825.00	0.00 %
36-00-39959 Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995 Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
36-00-39997 Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013 MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016 MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	0.00	23,512.50	0.00 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	845,912.50	845,912.50	0.00	0.00	845,912.50	0.00%
	Category: 8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	1,195.00	28,805.00	3.98 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %
36-00-81060	Sidewalks	425,000.00	425,000.00	550.00	550.00	424,450.00	0.13 %
36-00-81070	General Maintenance	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	0.00	50,236.33	549,763.67	8.37 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	12,862.00	72,138.00	15.13 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	350.40	8,386.53	1,941,613.47	0.43 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	900.40	73,229.86	8,632,770.14	0.84%
	Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	900.40	73,229.86	9,478,682.64	0.77%
	Expense Total:	9,551,912.50	9,551,912.50	900.40	73,229.86	9,478,682.64	0.77%
	Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-900.40	-73,229.86	-77,042.36	-1,920.78%
	Fund: 37 - Stormwater						
	Revenue						
	Department: 00 - 00						
	Category: 3642 - Stormwater Management Fee						
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	90.00	480.00	-1,520.00	24.00 %
	Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	90.00	480.00	-1,520.00	24.00%
	Category: 3810 - Investment Income						
37-00-38100	Interest Income	700.00	700.00	271.95	677.18	-22.82	96.74 %
	Category: 3810 - Investment Income Total:	700.00	700.00	271.95	677.18	-22.82	96.74%
	Department: 00 - 00 Total:	2,700.00	2,700.00	361.95	1,157.18	-1,542.82	42.86%
	Revenue Total:	2,700.00	2,700.00	361.95	1,157.18	-1,542.82	42.86%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
	Category: 8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
	Category: 9000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
37-00-99977 Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	361.95	-3,042.82	136,257.18	2.18%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	1,045.48	3,396.23	-6,603.77	33.96 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	1,045.48	3,396.23	-6,603.77	33.96%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	93,722.15	298,600.18	-907,730.82	24.75 %
51-00-37102 Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
Category: 3710 - Residential Sales Total:	1,208,528.00	1,208,528.00	93,722.15	298,600.18	-909,927.82	24.71%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	101,770.53	289,886.29	-873,862.71	24.91 %
51-00-37122 Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123 General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
Category: 3712 - Commercial Sales Total:	1,185,122.00	1,185,122.00	101,770.53	289,886.29	-895,235.71	24.46%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	78,484.22	246,774.83	-753,439.17	24.67 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	5,227.05	-17,642.95	22.86 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	80,226.57	252,001.88	-771,082.12	24.63%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	7,775.33	22,182.97	12,182.97	221.83 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	7,775.33	22,182.97	12,182.97	221.83%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	175.00	600.00	-5,400.00	10.00 %
51-00-38901 Bulk Water Sales	0.00	0.00	292.00	823.00	823.00	0.00 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,427.16	22,050.79	-75,509.21	22.60 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	6,894.16	24,121.28	-81,288.72	22.88%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	291,434.22	890,188.83	-10,201,955.17	8.03%
Revenue Total:	11,092,144.00	11,092,144.00	291,434.22	890,188.83	-10,201,955.17	8.03%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	679,459.52	679,459.52	53,260.40	144,636.47	534,823.05	21.29 %
51-00-42200 Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-42300 Overtime	75,000.00	75,000.00	2,157.43	12,000.81	62,999.19	16.00 %
51-00-42600 Pager	20,000.00	20,000.00	2,552.05	7,260.14	12,739.86	36.30 %
51-00-45100 Health Insurance	120,814.41	120,814.41	8,562.83	25,688.43	95,125.98	21.26 %
51-00-45200 Life Insurance	500.00	500.00	26.52	79.59	420.41	15.92 %
51-00-45300 Unemployment Insurance	0.00	0.00	1,732.46	1,732.46	-1,732.46	0.00 %
51-00-45400 Workers' Compensation	15,759.00	15,759.00	1,396.98	6,188.42	9,570.58	39.27 %
51-00-46100 Social Security	57,165.00	57,165.00	4,055.30	11,669.39	45,495.61	20.41 %
51-00-46300 IMRF	53,045.00	53,045.00	3,021.90	8,644.13	44,400.87	16.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47100	Uniform Allowance	0.00	0.00	250.00	250.00	-250.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	1,682.99	2,645.99	4,854.01	35.28 %
	Category: 4000 - Personnel Total:	1,039,242.93	1,039,242.93	78,698.86	220,795.83	818,447.10	21.25%
	Category: 5000 - Contractual Services						
51-00-51100	Building Maintenance	35,000.00	35,000.00	3,215.57	16,710.81	18,289.19	47.75 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	15,972.00	16,342.06	33,657.94	32.68 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	25.00	3,341.84	11,658.16	22.28 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	27,276.60	63,488.13	36,511.87	63.49 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,545.00	-1,045.00	169.67 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	423.58	4,024.58	60,975.42	6.19 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	50.00	450.00	10.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	832.50	855.00	9,145.00	8.55 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	615.00	1,400.00	5,100.00	21.54 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	37,551.51	112,654.49	25.00 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	17,954.56	17,986.56	42,013.44	29.98 %
51-00-55100	Postage	250.00	250.00	37.69	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	682.47	1,936.91	4,063.09	32.28 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	3,216.00	6,784.00	32.16 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	551.60	15,448.40	3.45 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	427.43	4,135.43	2,364.57	63.62 %
51-00-56600	Conference	350.00	350.00	64.00	1,814.00	-1,464.00	518.29 %
51-00-57100	Utilities	275,000.00	275,000.00	23,630.13	74,743.89	200,256.11	27.18 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	0.00	1,293.40	10,706.60	10.78 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	6,078.15	18,921.85	24.31 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,846.88	7,408.82	28,191.18	20.81 %
	Category: 5000 - Contractual Services Total:	907,106.00	907,106.00	108,546.63	265,548.98	641,557.02	29.27%
	Category: 6000 - Commodities						
51-00-61200	Equipment Supplies	35,000.00	35,000.00	0.00	4,189.60	30,810.40	11.97 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	98.57	313.39	1,436.61	17.91 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	342.86	857.14	28.57 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	4,360.88	9,189.64	-4,689.64	204.21 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	7,603.30	20,234.47	24,765.53	44.97 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	8,112.31	21,514.96	6,725.04	76.19 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	1,686.78	4,313.22	28.11 %
51-00-65400	Janitorial Supplies	500.00	500.00	49.52	147.51	352.49	29.50 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,083.81	2,834.23	9,665.77	22.67 %
51-00-65600	Chemicals	181,500.00	181,500.00	11,557.84	62,752.74	118,747.26	34.57 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	26.06	9,425.22	574.78	94.25 %
	Category: 6000 - Commodities Total:	333,690.00	333,690.00	32,892.29	132,631.40	201,058.60	39.75%
	Category: 7000 - Debt Service						
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	14,312.15	73,068.09	16.38 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	65,600.98	286,890.30	18.61 %
	Category: 7000 - Debt Service Total:	439,871.52	439,871.52	0.00	79,913.13	359,958.39	18.17%
	Category: 8000 - Capital Outlay						
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	0.00	16,900.00	7,991,180.00	0.21 %
	Category: 8000 - Capital Outlay Total:	8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
	Category: 9000 - Other Expenditures						
51-00-92900	Miscellaneous	0.00	0.00	445.50	673.19	-673.19	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	46,035.24	138,106.25	25.00 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	46,035.36	98,859.64	31.77 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	23,793.51	71,380.49	25.00 %
	Category: 9000 - Other Expenditures Total:	624,210.49	624,210.49	39,066.87	116,537.30	507,673.19	18.67%
	Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	259,204.65	832,326.64	10,524,874.30	7.33%
	Expense Total:	11,357,200.94	11,357,200.94	259,204.65	832,326.64	10,524,874.30	7.33%
	Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	32,229.57	57,862.19	322,919.13	-21.83%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
	Category: 3470 - Grants Total:	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,187.00	3,871.13	-12,859.87	23.14 %
	Category: 3530 - Penalties Total:	16,731.00	16,731.00	1,187.00	3,871.13	-12,859.87	23.14%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	105,530.95	338,449.33	-910,666.67	27.10 %
	Category: 3710 - Residential Sales Total:	1,249,116.00	1,249,116.00	105,530.95	338,449.33	-910,666.67	27.10%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	132,225.08	428,098.01	-944,877.99	31.18 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,148.70	9,508.81	-17,552.19	35.14 %
	Category: 3712 - Commercial Sales Total:	1,400,037.00	1,400,037.00	135,373.78	437,606.82	-962,430.18	31.26%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	87,995.81	281,106.00	-957,779.00	22.69 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	14,873.96	45,530.75	-29,609.25	60.59 %
	Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	102,869.77	326,636.75	-987,388.25	24.86%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,429.01	21,092.96	-51,744.04	28.96 %
	Category: 3810 - Investment Income Total:	72,837.00	72,837.00	7,429.01	21,092.96	-51,744.04	28.96%
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	286.01	999.03	-4,240.97	19.07 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	19,841.21	38,231.81	-58,763.19	39.42 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	104,105.00	104,105.00	20,127.22	39,878.34	-64,226.66	38.31%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
	Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	372,517.73	1,167,535.33	-11,679,015.67	9.09%
	Revenue Total:	12,846,551.00	12,846,551.00	372,517.73	1,167,535.33	-11,679,015.67	9.09%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	62,284.20	169,686.82	659,679.18	20.46 %
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	2,539.42	10,451.08	34,548.92	23.22 %
52-50-42600	Pager	26,649.00	26,649.00	2,513.44	7,408.80	19,240.20	27.80 %
52-50-45100	Health Insurance	168,748.00	168,748.00	11,975.36	37,656.98	131,091.02	22.32 %
52-50-45200	Life Insurance	428.00	428.00	31.60	94.77	333.23	22.14 %
52-50-45300	Unemployment Insurance	0.00	0.00	1,732.46	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	10,490.60	14,509.40	41.96 %
52-50-46100	Social Security	64,000.00	64,000.00	4,708.59	13,263.85	50,736.15	20.72 %
52-50-46300	IMRF	54,926.00	54,926.00	3,525.75	9,916.60	45,009.40	18.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	199.00	3,487.00	9,013.00	27.90 %
	Category: 4000 - Personnel Total:	1,246,617.00	1,246,617.00	91,877.98	264,188.96	982,428.04	21.19%
	Category: 5000 - Contractual Services						
52-50-51100	Building Maintenance	45,000.00	45,000.00	3,226.33	14,117.18	30,882.82	31.37 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	9,140.60	40,859.40	18.28 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	13,140.46	31,234.60	68,765.40	31.23 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	1,836.00	1,836.00	13,164.00	12.24 %
52-50-53200	Engineering Services	100,000.00	100,000.00	0.00	7,570.00	92,430.00	7.57 %
52-50-53300	Legal Services	10,000.00	10,000.00	22.50	1,620.00	8,380.00	16.20 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	615.00	3,401.95	5,098.05	40.02 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	37,551.51	112,654.49	25.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	132.00	34,873.40	25,126.60	58.12 %
52-50-55200	Telephone	6,500.00	6,500.00	955.55	2,614.46	3,885.54	40.22 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	488.00	19,512.00	2.44 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	149.86	850.14	14.99 %
52-50-56300	Training	5,500.00	5,500.00	427.43	4,705.42	794.58	85.55 %
52-50-57100	Utilities	325,000.00	325,000.00	29,632.01	98,135.01	226,864.99	30.20 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	9,551.78	31,842.84	68,157.16	31.84 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	0.00	1,480.00	13,520.00	9.87 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	7,665.00	51,885.00	12.87 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,552.27	4,656.81	15,343.19	23.28 %
	Category: 5000 - Contractual Services Total:	1,127,256.00	1,127,256.00	76,163.50	296,298.65	830,957.35	26.28%
	Category: 6000 - Commodities						
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	222.96	6,277.04	3.43 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	394.97	29,279.31	20,720.69	58.56 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	0.00	639.50	5,860.50	9.84 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	77.00	3,976.80	1,523.20	72.31 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	490.00	1,698.01	13,301.99	11.32 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	4,390.69	10,226.90	3,273.10	75.75 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	16,612.21	29,106.89	35,893.11	44.78 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	2,345.31	9,633.08	5,366.92	64.22 %
52-50-65300	Small Tools	5,000.00	5,000.00	405.21	1,286.62	3,713.38	25.73 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,278.72	4,207.62	15,792.38	21.04 %
52-50-65600	Chemicals	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	0.00	9,244.34	5,755.66	61.63 %
52-50-68400	Software	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Category: 6000 - Commodities Total:	343,500.00	343,500.00	25,994.11	99,522.03	243,977.97	28.97%
	Category: 7000 - Debt Service						
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	25,827.14	25,160.86	50.65 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	112,968.74	149,670.02	43.01 %
	Category: 7000 - Debt Service Total:	316,656.76	316,656.76	0.00	138,795.88	177,860.88	43.83%
	Category: 8000 - Capital Outlay						
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00 %
	Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
	Category: 9000 - Other Expenditures						
52-50-92900	Miscellaneous	0.00	0.00	0.00	227.69	-227.69	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	56,901.24	170,704.00	25.00 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	46,035.36	98,859.64	31.77 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964 Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	27,759.24	83,277.76	25.00 %
Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	43,565.28	130,923.53	552,613.71	19.15%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	237,600.87	929,729.05	12,573,917.95	6.89%
Expense Total:	13,503,647.00	13,503,647.00	237,600.87	929,729.05	12,573,917.95	6.89%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	134,916.86	237,806.28	894,902.28	-36.19%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	322,619.00	322,619.00	34,105.33	73,277.16	-249,341.84	22.71 %
53-00-36310 Recycling	650.00	650.00	5.00	50.00	-600.00	7.69 %
Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	34,110.33	73,327.16	-249,941.84	22.68%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	53,000.00	53,000.00	20,204.86	59,021.62	6,021.62	111.36 %
Category: 3810 - Investment Income Total:	53,000.00	53,000.00	20,204.86	59,021.62	6,021.62	111.36%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	244,700.00	244,700.00	0.00	53,496.08	-191,203.92	21.86 %
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	11,612.88	-30,887.12	27.32 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	4,780.50	-16,219.50	22.76 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	0.00	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	54,315.19	220,988.24	-538,480.76	29.10%
Revenue Total:	759,469.00	759,469.00	54,315.19	220,988.24	-538,480.76	29.10%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	3,099.70	41,350.04	3,649.96	91.89 %
53-00-57311 Residential Solid Waste	224,628.00	224,628.00	18,971.50	56,914.50	167,713.50	25.34 %
53-00-57312 Landscape Waste-other	146,488.00	146,488.00	-12,048.24	6,024.12	140,463.88	4.11 %
53-00-57313 Recycling	80,856.00	80,856.00	8,035.38	23,714.64	57,141.36	29.33 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,780.50	16,219.50	22.76 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	18,058.34	132,783.80	410,188.20	24.45%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,700.00	1,700.00	0.00	9,374.34	-7,674.34	551.43 %
53-00-99323 Interfund Transfers	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
53-00-99901 General Fund Transfer	490,365.00	490,365.00	40,863.75	122,591.25	367,773.75	25.00 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,863.75	131,965.59	550,099.41	19.35%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	58,922.09	265,375.39	1,039,661.61	20.33%
Expense Total:	1,305,037.00	1,305,037.00	58,922.09	265,375.39	1,039,661.61	20.33%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-4,606.90	-44,387.15	501,180.85	8.14%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	6,245.53	32,590.55	-117,409.45	21.73 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	6,245.53	32,590.55	-117,409.45	21.73%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	412,265.49	1,460,965.15	-4,239,034.85	25.63 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-37110 Security Lighting	80,000.00	80,000.00	7,165.59	21,551.79	-58,448.21	26.94 %
Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	419,431.08	1,482,516.94	-4,297,483.06	25.65%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	425,259.95	1,416,726.70	-3,983,273.30	26.24 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	425,259.95	1,416,726.70	-3,983,273.30	26.24%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,000,000.00	9,000,000.00	1,026,331.24	3,177,504.86	-5,822,495.14	35.31 %
54-90-37152 Time of Use	24,000,000.00	24,000,000.00	1,708,441.49	5,374,392.22	-18,625,607.78	22.39 %
Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,734,772.73	8,551,897.08	-24,448,102.92	25.91%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	2,000.00	2,000.00	155.00	520.72	-1,479.28	26.04 %
54-90-37186 Municipal Street Lighting	475.00	475.00	37.88	137.62	-337.38	28.97 %
Category: 3718 - Street Lights Total:	2,475.00	2,475.00	192.88	658.34	-1,816.66	26.60%
Category: 3719 - Interdepartment Sales						
54-90-37193 Electricity To Water Reclamation	235,000.00	235,000.00	20,555.13	69,931.78	-165,068.22	29.76 %
Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	20,555.13	69,931.78	-165,068.22	29.76%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	3,620.00	9,370.09	-30,629.91	23.43 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	3,620.00	9,370.09	-30,629.91	23.43%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	92,037.08	240,461.90	90,461.90	160.31 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	92,037.08	240,461.90	90,461.90	160.31%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	32,404.86	63,727.07	53,727.07	637.27 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	16,524.00	67,536.00	-172,464.00	28.14 %
54-90-38982 Royalty Income	55,000.00	55,000.00	5,924.93	18,435.85	-36,564.15	33.52 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	54,853.79	168,821.52	-188,178.48	47.29%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	15,345.12	46,035.36	-98,859.64	31.77 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	15,345.12	46,035.36	-98,859.64	31.77 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	30,690.24	92,070.72	-197,719.28	31.77%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,787,658.41	12,065,045.62	-33,339,219.38	26.57%
Revenue Total:	45,404,265.00	45,404,265.00	3,787,658.41	12,065,045.62	-33,339,219.38	26.57%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	31,587.20	88,884.30	385,046.10	18.75 %
54-10-42300 Overtime	80,000.00	80,000.00	690.01	1,694.86	78,305.14	2.12 %
54-10-42600 Pager	32,000.00	32,000.00	2,444.66	7,102.94	24,897.06	22.20 %
54-10-45200 Life Insurance	300.00	300.00	17.25	51.75	248.25	17.25 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	194.99	2,025.57	2,974.43	40.51 %
54-10-47400 Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	591,730.40	591,730.40	34,934.11	99,759.42	491,970.98	16.86%
Category: 5000 - Contractual Services						
54-10-51100 Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200 Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200 Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900 Contractor - Diesel Plant	50,000.00	50,000.00	4,830.70	19,971.07	30,028.93	39.94 %
54-10-53902 Contractor - Gen Sets	0.00	0.00	4,363.39	11,225.39	-11,225.39	0.00 %
54-10-54900 Other Professional Services	20,000.00	20,000.00	2,160.57	15,476.36	4,523.64	77.38 %
54-10-54959 Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100 Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
54-10-55200 Telephone	2,500.00	2,500.00	182.64	547.92	1,952.08	21.92 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	482.94	869.06	11,130.94	7.24 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	665.56	2,788.65	17,211.35	13.94 %
Category: 5000 - Contractual Services Total:		508,800.00	508,800.00	12,685.80	62,270.45	446,529.55	12.24%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	902.18	4,097.82	18.04 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	401.09	3,833.48	121,166.52	3.07 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	55.40	55.40	29,944.60	0.18 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	13,724.00	86,276.00	13.72 %
54-10-61300	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	909.16	3,333.06	11,666.94	22.22 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	478.01	2,521.99	15.93 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	78.11	78.11	14,921.89	0.52 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	166.68	166.68	1,833.32	8.33 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	159.60	412.83	587.17	41.28 %
54-10-65600	Chemicals	9,000.00	9,000.00	1,760.00	3,855.20	5,144.80	42.84 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	1,059.71	4,667.04	230,332.96	1.99 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	275.92	829.36	34,170.64	2.37 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	4,865.67	47,172.50	762,827.50	5.82%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	52,485.58	209,202.37	1,701,328.03	10.95%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	84,299.43	230,513.33	964,533.67	19.29 %
54-60-42300	Overtime	125,000.00	125,000.00	6,102.17	-958.94	125,958.94	-0.77 %
54-60-42600	Pager	80,000.00	80,000.00	7,024.34	20,522.13	59,477.87	25.65 %
54-60-45200	Life Insurance	500.00	500.00	34.53	103.55	396.45	20.71 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,393.91	3,201.25	16,798.75	16.01 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	98,854.38	253,381.32	1,167,165.68	17.84%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	5,013.76	9,421.36	40,578.64	18.84 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	2,116.63	3,090.53	26,909.47	10.30 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	6,483.39	32,307.90	42,692.10	43.08 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	8,870.25	41,129.75	17.74 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	1,728.67	1,772.75	8,227.25	17.73 %
54-60-53200	Engineering Services	150,000.00	150,000.00	0.00	4,286.76	145,713.24	2.86 %
54-60-53900	Contractor	50,000.00	50,000.00	3,744.00	7,755.80	42,244.20	15.51 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	46,879.80	110,833.80	-60,833.80	221.67 %
54-60-55100	Postage	500.00	500.00	0.00	82.01	417.99	16.40 %
54-60-55200	Telephone	15,000.00	15,000.00	951.54	3,458.58	11,541.42	23.06 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	2,833.43	7,166.57	28.33 %
54-60-56300	Training	10,000.00	10,000.00	4,233.34	4,858.35	5,141.65	48.58 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,799.01	31,049.62	-16,049.62	207.00 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	558.18	2,168.34	7,831.66	21.68 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	1,343.20	18,656.80	6.72 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	617.47	1,818.15	48,181.85	3.64 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	7,285.70	15,771.52	41,228.48	27.67 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Category: 5000 - Contractual Services Total:		1,053,500.00	1,053,500.00	89,411.49	241,722.35	811,777.65	22.94%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	483.96	483.96	29,516.04	1.61 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	260.20	6,640.99	-1,640.99	132.82 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	17.06	9,982.94	0.17 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	22,400.00	70,400.00	215,710.00	24.61 %
54-60-65100	Office Supplies	10,000.00	10,000.00	1,574.80	8,836.30	1,163.70	88.36 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	17,615.33	63,231.09	536,768.91	10.54 %
54-60-65300	Small Tools	30,000.00	30,000.00	814.47	21,398.18	8,601.82	71.33 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	152.30	710.88	1,289.12	35.54 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,886.71	8,000.62	24,499.38	24.62 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	448.83	13,697.46	46,302.54	22.83 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	292.73	4,656.86	-2,156.86	186.27 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 6000 - Commodities Total:		1,075,610.00	1,075,610.00	46,929.33	198,073.40	877,536.60	18.41%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	3,257.36	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	18,473.85	18,473.85	11,881,526.15	0.16 %
Category: 8000 - Capital Outlay Total:		12,230,000.00	12,230,000.00	21,731.21	21,731.21	12,208,268.79	0.18%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	5,502.12	15,199.23	-5,199.23	151.99 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	5,502.12	15,199.23	-5,199.23	151.99%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	262,428.53	730,107.51	15,059,549.49	4.62%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,277.68	53,443.62	174,556.38	23.44 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,451.00	6,278.00	18,722.00	25.11 %
54-70-42300	Overtime	5,000.00	5,000.00	0.00	14.75	4,985.25	0.30 %
54-70-45200	Life Insurance	280.00	280.00	17.25	51.75	228.25	18.48 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	19,745.93	59,788.12	198,491.88	23.15%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	2,504.67	6,210.91	-1,210.91	124.22 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	40.00	40.00	960.00	4.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,620.00	3,780.00	11,220.00	25.20 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	32,263.49	67,984.39	92,015.61	42.49 %
54-70-55100	Postage	42,000.00	42,000.00	5,324.29	9,780.87	32,219.13	23.29 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	150.00	1,350.00	10.00 %
54-70-56200	Travel	5,500.00	5,500.00	76.34	76.34	5,423.66	1.39 %
54-70-56300	Training	2,800.00	2,800.00	394.10	2,376.90	423.10	84.89 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	186.54	186.54	-186.54	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	42,459.43	91,784.95	145,515.05	38.68%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	52.20	392.80	607.20	39.28 %
54-70-65100	Office Supplies	15,000.00	15,000.00	85.79	1,593.53	13,406.47	10.62 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	137.99	1,986.33	14,013.67	12.41%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
54-70-91100	Community Relations	5,000.00	5,000.00	47.90	6,471.59	-1,471.59	129.43 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		56,000.00	56,000.00	4,214.57	18,971.60	37,028.40	33.88%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	66,557.92	172,531.00	407,049.00	29.77%

Budget Report

For Fiscal: 2024 Per

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,208.11	64,044.69	195,955.31	24.63 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.27	93,021.87	281,978.13	24.81 %
54-90-45200	Life Insurance	500.00	500.00	9.16	27.52	472.48	5.50 %
54-90-45300	Unemployment Insurance	0.00	0.00	1,784.97	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	11,551.16	13,448.84	46.20 %
54-90-46100	Social Security	200,000.00	200,000.00	12,301.45	34,347.29	165,652.71	17.17 %
54-90-46300	IMRF	125,000.00	125,000.00	9,097.94	24,203.05	100,796.95	19.36 %
	Category: 4000 - Personnel Total:	985,500.00	985,500.00	78,016.47	228,980.55	756,519.45	23.23%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	11,000.00	49,000.00	18.33 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	6,740.00	18,697.50	36,302.50	34.00 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	75,103.26	225,309.74	25.00 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	146.19	438.57	561.43	43.86 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	445.44	7,554.56	5.57 %
54-90-56300	Training	8,000.00	8,000.00	394.10	939.10	7,060.90	11.74 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	3,250.00	4,750.00	40.63 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,059,907.50	6,440,741.98	20,339,004.02	24.05 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	136,910.76	85,589.24	61.53 %
	Category: 5000 - Contractual Services Total:	27,865,159.00	27,865,159.00	2,137,859.13	6,690,564.87	21,174,594.13	24.01%
Category: 6000 - Commodities							
54-90-68400	Software	75,000.00	75,000.00	9,881.98	45,795.94	29,204.06	61.06 %
	Category: 6000 - Commodities Total:	75,000.00	75,000.00	9,881.98	45,795.94	29,204.06	61.06%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	362,475.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	1,220,000.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-16,446.09	16,446.09	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-15,735.18	15,735.18	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-5,641.08	5,641.08	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	318.00	682.00	31.80 %
	Category: 7000 - Debt Service Total:	2,267,891.00	2,267,891.00	1,569,867.55	1,544,970.65	722,920.35	68.12%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	857.00	12,171.21	17,828.79	40.57 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	760.00	1,995.00	83,005.00	2.35 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	9,000.00	26,500.00	38,500.00	40.77 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	549,786.75	1,649,360.04	25.00 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	222,073.26	666,219.74	25.00 %
	Category: 9000 - Other Expenditures Total:	3,472,439.79	3,472,439.79	267,903.67	812,526.22	2,659,913.57	23.40%
	Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	4,063,528.80	9,322,838.23	25,343,151.56	26.89%
	Expense Total:	52,945,757.19	52,945,757.19	4,445,000.83	10,434,679.11	42,511,078.08	19.71%
	Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	-657,342.42	1,630,366.51	9,171,858.70	-21.62%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	121.56	478.30	-1,521.70	23.92 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	121.56	478.30	-1,521.70	23.92%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	1,494.41	3,375.54	875.54	135.02 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	1,494.41	3,375.54	875.54	135.02%
Category: 3820 - Leases						
55-00-38201 Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202 Commercial Dark Fiber Leases	450,000.00	450,000.00	44,339.91	133,019.73	-316,980.27	29.56 %
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	171,978.54	-478,021.46	26.46 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	101,666.09	304,998.27	-835,001.73	26.75%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	103,282.06	308,852.11	-835,647.89	26.99%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	2,000.00	2,000.00	71.86	175.16	-1,824.84	8.76 %
Category: 3530 - Penalties Total:	2,000.00	2,000.00	71.86	175.16	-1,824.84	8.76%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311 Dial-Up Internet Access	7,000.00	7,000.00	388.80	1,166.40	-5,833.60	16.66 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	1,242.00	-3,758.00	24.84 %
55-32-37314 Fiber Internet Access	295,000.00	295,000.00	26,184.16	77,837.12	-217,162.88	26.39 %
55-32-37315 VOIP Services	12,000.00	12,000.00	512.70	1,076.82	-10,923.18	8.97 %
55-32-37330 Web Site Host Fees	3,000.00	3,000.00	210.75	632.25	-2,367.75	21.08 %
55-32-37350 Mailboxes	2,500.00	2,500.00	168.30	559.35	-1,940.65	22.37 %
Category: 3730 - Advanced Communication Services Total:	344,500.00	344,500.00	27,878.71	82,513.94	-261,986.06	23.95%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	27,950.57	82,689.10	-265,810.90	23.73%
Revenue Total:	1,493,000.00	1,493,000.00	131,232.63	391,541.21	-1,101,458.79	26.23%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	3,514.18	9,814.74	185.26	98.15 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	5,101.44	12,360.32	19,639.68	38.63 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300 Legal Services	10,000.00	10,000.00	0.00	607.50	9,392.50	6.08 %
55-00-53700 Network Administration	270,372.00	270,372.00	22,531.00	67,593.00	202,779.00	25.00 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	3,141.10	7,536.17	42,463.83	15.07 %
55-00-55200 Telephone	1,500.00	1,500.00	-94.26	0.00	1,500.00	0.00 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	2,500.00	2,500.00	394.10	394.10	2,105.90	15.76 %
55-00-57100 Utilities	285,000.00	285,000.00	14,136.19	45,448.53	239,551.47	15.95 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	1,198.32	4,801.68	19.97 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	573.77	1,587.77	5,912.23	21.17 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	49,696.96	146,540.45	562,331.55	20.67%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200 Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100 Office Supplies	750.00	750.00	204.73	204.73	545.27	27.30 %
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	35.72	35.72	464.28	7.14 %
Category: 6000 - Commodities Total:	14,250.00	14,250.00	240.45	240.45	14,009.55	1.69%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	0.00	53,100.00	0.00 %
55-00-72200 Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1. 4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-72500 Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-2,159.88	2,159.88	0.00 %
Category: 7000 - Debt Service Total:	363,100.00	363,100.00	-719.96	-2,159.88	365,259.88	-0.59%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	440,000.00	440,000.00	97.00	97.00	439,903.00	0.02 %
55-00-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	440,500.00	440,500.00	97.00	97.00	440,403.00	0.02%
Category: 9000 - Other Expenditures						
55-00-99964 Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	11,896.74	35,690.26	25.00 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	3,965.58	11,896.74	35,690.26	25.00%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	53,280.03	156,614.76	1,417,694.24	9.95%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-42100 Full-Time	135,000.00	135,000.00	2,242.20	10,089.90	124,910.10	7.47 %
55-32-45100 Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200 Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100 Social Security	10,328.00	10,328.00	171.53	771.90	9,556.10	7.47 %
55-32-46300 IMRF	6,642.00	6,642.00	120.18	540.84	6,101.16	8.14 %
55-32-47300 Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	161,020.00	161,020.00	2,533.91	11,409.54	149,610.46	7.09%
Category: 5000 - Contractual Services						
55-32-51200 Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300 Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900 Other Professional Services	10,000.00	10,000.00	8,194.00	9,117.00	883.00	91.17 %
55-32-55100 Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200 Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250 Internet Bandwidth	145,000.00	145,000.00	13,125.97	39,544.73	105,455.27	27.27 %
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	394.10	394.10	2,605.90	13.14 %
55-32-57100 Utilities	3,000.00	3,000.00	168.39	537.19	2,462.81	17.91 %
Category: 5000 - Contractual Services Total:	165,800.00	165,800.00	21,882.46	49,736.60	116,063.40	30.00%
Category: 6000 - Commodities						
55-32-61200 Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100 Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200 Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300 Small Tools	500.00	500.00	459.12	459.12	40.88	91.82 %
55-32-65500 Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400 Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:	16,700.00	16,700.00	459.12	459.12	16,240.88	2.75%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	30,000.00	30,000.00	928.64	928.64	29,071.36	3.10 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	928.64	928.64	29,071.36	3.10%
Department: 32 - Communications Total:	373,520.00	373,520.00	25,804.13	62,533.90	310,986.10	16.74%
Expense Total:	1,947,829.00	1,947,829.00	79,084.16	219,148.66	1,728,680.34	11.25%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	52,148.47	172,392.55	627,221.55	-37.90%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	666.38	1,777.67	1,777.67	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	666.38	1,777.67	1,777.67	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	75,103.26	-225,309.63	25.00 %
56-40-39951 Network Administration Fees Water	150,206.44	150,206.44	12,517.17	37,551.51	-112,654.93	25.00 %
56-40-39952 Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	37,551.51	-112,654.93	25.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-39954 Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	75,103.26	-225,309.63	25.00 %
56-40-39955 Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	67,593.00	-202,778.60	25.00 %
56-40-39958 Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	7,510.26	-22,531.03	25.00 %
Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	300,412.80	-901,238.75	25.00%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,803.98	302,190.47	-899,461.08	25.15%
Revenue Total:	1,201,651.55	1,201,651.55	100,803.98	302,190.47	-899,461.08	25.15%

Expense

Department: 40 - 40

Category: 4000 - Personnel

56-40-42100 Full-Time	303,457.00	303,457.00	26,811.32	71,105.51	232,351.49	23.43 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,154.72	12,464.16	37,535.84	24.93 %
56-40-45200 Life Insurance	300.00	300.00	17.25	37.95	262.05	12.65 %
56-40-46100 Social Security	23,214.46	23,214.46	1,925.38	5,093.97	18,120.49	21.94 %
56-40-46300 IMRF	14,930.08	14,930.08	1,437.09	3,811.30	11,118.78	25.53 %
56-40-47300 Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310 Clothing Acquisition - GIS	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 4000 - Personnel Total:	392,901.54	392,901.54	34,345.76	92,512.89	300,388.65	23.55%

Category: 5000 - Contractual Services

56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000 Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200 Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900 Other Professional Services	110,000.00	110,000.00	2,193.64	5,700.02	104,299.98	5.18 %
56-40-54905 Other Prof Serv -Cybersecurity	190,000.00	190,000.00	118,011.00	135,757.40	54,242.60	71.45 %
56-40-54940 Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	37,500.00	87,500.00	30.00 %
56-40-55200 Telephone	30,000.00	30,000.00	403.38	813.38	29,186.62	2.71 %
56-40-56200 Travel	1,500.00	1,500.00	0.00	136.21	1,363.79	9.08 %
56-40-56210 Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300 Training	3,500.00	3,500.00	262.90	262.90	3,237.10	7.51 %
56-40-56310 Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410 Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100 Utilities	18,000.00	18,000.00	1,185.74	3,773.17	14,226.83	20.96 %
56-40-57900 Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:	509,750.00	509,750.00	134,556.66	183,943.08	325,806.92	36.08%

Category: 6000 - Commodities

56-40-61200 Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100 Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510 Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400 Software	75,000.00	75,000.00	35,351.31	35,351.31	39,648.69	47.14 %
56-40-68410 Software - GIS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Category: 6000 - Commodities Total:	114,000.00	114,000.00	35,351.31	35,351.31	78,648.69	31.01%

Category: 8000 - Capital Outlay

56-40-83000 Equipment	180,000.00	180,000.00	5,708.99	13,204.63	166,795.37	7.34 %
56-40-83010 Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
Category: 8000 - Capital Outlay Total:	185,000.00	185,000.00	5,708.99	13,533.63	171,466.37	7.32%

Department: 40 - 40 Total: 1,201,651.54 1,201,651.54 209,962.72 325,340.91 876,310.63 27.07%

Expense Total: 1,201,651.54 1,201,651.54 209,962.72 325,340.91 876,310.63 27.07%

Fund: 56 - Network Administration Surplus (Deficit): 0.01 0.01 -109,158.74 -23,150.44 -23,150.45 04,400.00%

Fund: 57 - Airport

Revenue

Department: 00 - 00

Category: 3110 - Property

57-00-31100 Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
Category: 3110 - Property Total:	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	36.49	271.45	-728.55	27.15 %
	Category: 3440 - Sales Total:	1,000.00	1,000.00	36.49	271.45	-728.55	27.15%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	225.00	6,430.25	-911,569.75	0.70 %
	Category: 3470 - Grants Total:	918,000.00	918,000.00	225.00	6,430.25	-911,569.75	0.70%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	4,119.54	15,443.38	-254,556.62	5.72 %
	Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	4,119.54	15,443.38	-254,556.62	5.72%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	32.75	94.81	94.81	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	32.75	94.81	94.81	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	6,250.02	-26,249.98	19.23 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	3,023.00	34,813.00	-28,187.00	55.26 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	490.00	17,543.00	-8,457.00	67.47 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Category: 3820 - Leases Total:	202,300.00	202,300.00	5,596.34	70,054.02	-132,245.98	34.63%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	41,250.00	-123,750.00	25.00 %
	Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	41,250.00	-123,750.00	25.00%
	Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	23,760.12	133,543.91	-1,482,650.09	8.26%
	Revenue Total:	1,616,194.00	1,616,194.00	23,760.12	133,543.91	-1,482,650.09	8.26%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	25,735.60	88,533.40	22.52 %
57-00-42200	Part-Time	3,000.00	3,000.00	0.00	160.00	2,840.00	5.33 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.15	6,483.49	18,521.01	25.93 %
57-00-45200	Life Insurance	150.00	150.00	3.94	11.89	138.11	7.93 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	4,337.76	1,862.24	69.96 %
57-00-46100	Social Security	8,725.00	8,725.00	663.79	1,908.88	6,816.12	21.88 %
57-00-46300	IMRF	5,500.00	5,500.00	501.52	1,429.04	4,070.96	25.98 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	164,528.50	164,528.50	13,668.01	40,998.43	123,530.07	24.92%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	549.31	769.31	3,230.69	19.23 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	973.65	973.65	8,526.35	10.25 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	491.08	4,508.92	9.82 %
57-00-53200	Engineering Services	5,000.00	5,000.00	6,205.25	20,607.93	-15,607.93	412.16 %
57-00-53300	Legal Services	1,000.00	1,000.00	562.50	562.50	437.50	56.25 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	800.00	800.00	1,200.00	40.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	297.63	891.69	1,608.31	35.67 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	0.00	350.00	0.00 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	394.10	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-57100	Utilities	22,000.00	22,000.00	2,520.66	8,053.99	13,946.01	36.61 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	9,781.00	1,219.00	88.92 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	0.00	3,626.00	0.00 %
Category: 5000 - Contractual Services Total:		81,076.00	81,076.00	12,473.10	43,325.25	37,750.75	53.44%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	365.23	380.14	1,619.86	19.01 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	36.31	376.88	3,623.12	9.42 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	0.00	550.01	449.99	55.00 %
57-00-65100	Office Supplies	400.00	400.00	97.49	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	539.52	11,460.48	4.50 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	6,734.67	66,067.38	133,932.62	33.03 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		220,750.00	220,750.00	7,233.70	68,011.42	152,738.58	30.81%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	0.00	9,144.00	0.00 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 7000 - Debt Service Total:		689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		335,000.00	335,000.00	0.00	0.00	335,000.00	0.00%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	108.82	486.45	1,513.55	24.32 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	108.82	486.45	1,513.55	24.32%
Department: 00 - 00 Total:		1,492,498.50	1,492,498.50	33,483.63	152,821.55	1,339,676.95	10.24%
Expense Total:		1,492,498.50	1,492,498.50	33,483.63	152,821.55	1,339,676.95	10.24%
Fund: 57 - Airport Surplus (Deficit):		123,695.50	123,695.50	-9,723.51	-19,277.64	-142,973.14	-15.58%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	30,316.40	76,121.60	-403,878.40	15.86 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	36,388.20	76,809.00	-443,191.00	14.77 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,348.50	2,728.50	-32,271.50	7.80 %
58-00-37040	Storage Fees	60,000.00	60,000.00	7,737.90	16,736.70	-43,263.30	27.89 %
Category: 3700 - Rail Car Fees Total:		1,095,000.00	1,095,000.00	75,791.00	172,395.80	-922,604.20	15.74%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	1,238.48	2,660.93	-9,339.07	22.17 %
Category: 3810 - Investment Income Total:		12,000.00	12,000.00	1,238.48	2,660.93	-9,339.07	22.17%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	20,392.20	-3,907.80	83.92 %
Category: 3890 - Miscellaneous Income Total:		24,300.00	24,300.00	0.00	20,392.20	-3,907.80	83.92%
Department: 00 - 00 Total:		1,131,300.00	1,131,300.00	77,029.48	195,448.93	-935,851.07	17.28%
Revenue Total:		1,131,300.00	1,131,300.00	77,029.48	195,448.93	-935,851.07	17.28%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.08	32,519.02	121,207.45	21.15 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	5,393.28	15,478.44	25.84 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	2,328.83	9,431.17	19.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-46300	IMRF	7,563.00	7,563.00	633.82	1,742.98	5,820.02	23.05 %
	Category: 4000 - Personnel Total:	193,921.19	193,921.19	15,103.52	41,984.11	151,937.08	21.65%
	Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	23,659.00	76,341.00	23.66 %
58-00-53300	Legal Services	40,000.00	40,000.00	3,078.00	7,762.00	32,238.00	19.41 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	7,510.26	22,530.74	25.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	432.13	1,927.13	48,072.87	3.85 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	13,014.61	13,014.61	46,985.39	21.69 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	394.10	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	840.16	4,397.96	-2,897.96	293.20 %
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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	20,262.42	87,597.95	303,543.05	22.40%
	Category: 8000 - Capital Outlay						
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	-225,981.26	27,044.12	-27,044.12	0.00 %
	Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	-225,981.26	27,044.12	472,955.88	5.41%
	Category: 9000 - Other Expenditures						
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	0.00	198,825.00	0.00 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	41,250.00	123,750.00	25.00 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	14,386.77	43,160.36	25.00 %
	Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	22,712.26	68,136.78	403,235.35	14.45%
	Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	-167,903.06	224,762.96	1,331,671.36	14.44%
	Expense Total:	1,556,434.32	1,556,434.32	-167,903.06	224,762.96	1,331,671.36	14.44%
	Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	244,932.54	-29,314.03	395,820.29	6.90%
Fund: 59 - Golf Course							
	Revenue						
	Department: 00 - 00						
	Category: 3640 - Golf Fees						
59-00-36400	Golf Rounds	145,000.00	145,000.00	6,688.00	9,912.00	-135,088.00	6.84 %
	Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	6,688.00	9,912.00	-135,088.00	6.84%
	Category: 3641 - Season Pass						
59-00-36410	Season Pass	48,500.00	48,500.00	12,700.00	31,550.00	-16,950.00	65.05 %
	Category: 3641 - Season Pass Total:	48,500.00	48,500.00	12,700.00	31,550.00	-16,950.00	65.05%
	Category: 3643 - Cart Rentals						
59-00-36430	Cart Rentals	45,000.00	45,000.00	3,171.00	4,313.00	-40,687.00	9.58 %
	Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	3,171.00	4,313.00	-40,687.00	9.58%
	Category: 3810 - Investment Income						
59-00-38100	Interest Income	800.00	800.00	142.00	241.32	-558.68	30.17 %
	Category: 3810 - Investment Income Total:	800.00	800.00	142.00	241.32	-558.68	30.17%
	Category: 3890 - Miscellaneous Income						
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	355.00	1,245.00	-6,255.00	16.60 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	565.25	916.45	-14,083.55	6.11 %
	Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	920.25	2,161.45	-20,338.55	9.61%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
Department: 00 - 00 Total:	381,800.00	381,800.00	33,621.25	78,177.77	-303,622.23	20.48%
Revenue Total:	381,800.00	381,800.00	33,621.25	78,177.77	-303,622.23	20.48%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	22,086.00	35,918.00	64,409.00	35.80 %
59-00-45200 Life Insurance	75.00	75.00	3.45	10.35	64.65	13.80 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	874.74	3,874.98	3,625.02	51.67 %
59-00-46100 Social Security	13,150.00	13,150.00	2,024.53	3,082.68	10,067.32	23.44 %
59-00-46300 IMRF	4,912.00	4,912.00	1,183.81	1,925.22	2,986.78	39.19 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	26,172.53	44,811.23	81,152.77	35.57%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	10,000.00	10,000.00	7,000.00	58.82 %
59-00-89000 Other Improvements	17,000.00	17,000.00	0.00	5,730.00	11,270.00	33.71 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	10,000.00	15,730.00	18,270.00	46.26%
Department: 00 - 00 Total:	159,964.00	159,964.00	36,172.53	60,541.23	99,422.77	37.85%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	42,000.00	42,000.00	819.00	819.00	41,181.00	1.95 %
Category: 4000 - Personnel Total:	42,000.00	42,000.00	819.00	819.00	41,181.00	1.95%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	15,000.00	15,000.00	1,327.21	5,879.05	9,120.95	39.19 %
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	803.00	2,343.00	-343.00	117.15 %
59-20-57100 Utilities	8,500.00	8,500.00	384.70	1,215.25	7,284.75	14.30 %
Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	2,514.91	9,437.30	16,562.70	36.30%
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	684.04	1,989.25	13,010.75	13.26 %
Category: 6000 - Commodities Total:	38,000.00	38,000.00	684.04	1,989.25	36,010.75	5.23%
Category: 9000 - Other Expenditures						
59-20-92900 Miscellaneous	0.00	0.00	4,400.00	4,400.00	-4,400.00	0.00 %
Category: 9000 - Other Expenditures Total:	0.00	0.00	4,400.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	8,417.95	16,645.55	89,354.45	15.70%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	45,000.00	45,000.00	3,559.50	3,559.50	41,440.50	7.91 %
Category: 4000 - Personnel Total:	45,000.00	45,000.00	3,559.50	3,559.50	41,440.50	7.91%
Category: 5000 - Contractual Services						
59-31-51100 Building Maintenance	0.00	0.00	378.23	378.23	-378.23	0.00 %
59-31-53400 Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100 Utilities	4,500.00	4,500.00	194.42	677.19	3,822.81	15.05 %
59-31-59200 General Insurance	8,000.00	8,000.00	866.34	2,599.02	5,400.98	32.49 %
59-31-59400 Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
Category: 5000 - Contractual Services Total:	43,500.00	43,500.00	1,438.99	3,654.44	39,845.56	8.40%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	800.00	800.00	14,200.00	5.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-65400 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:	15,500.00	15,500.00	800.00	800.00	14,700.00	5.16%
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	290.00	1,489.00	3,511.00	29.78 %
59-31-92900 Miscellaneous	2,500.00	2,500.00	427.98	436.80	2,063.20	17.47 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	717.98	1,925.80	5,574.20	25.68%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	6,516.47	9,939.74	101,560.26	8.91%
Expense Total:	377,464.00	377,464.00	51,106.95	87,126.52	290,337.48	23.08%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-17,485.70	-8,948.75	-13,284.75	-206.38%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	400.00	400.00	139.99	277.15	-122.85	69.29 %
Category: 3810 - Investment Income Total:	400.00	400.00	139.99	277.15	-122.85	69.29%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	110.48	353.80	-1,646.20	17.69 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	110.48	353.80	-1,646.20	17.69%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	444,146.50	444,146.50	37,012.25	111,036.75	-333,109.75	25.00 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	2,750.01	-8,249.99	25.00 %
64-00-39951 Transfer From Water	95,174.25	95,174.25	7,931.17	23,793.51	-71,380.74	25.00 %
64-00-39952 Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	27,759.24	-83,277.39	25.00 %
64-00-39954 Transfer From Electric	888,293.00	888,293.00	74,024.42	222,073.26	-666,219.74	25.00 %
64-00-39955 Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	11,896.74	-35,690.39	25.00 %
64-00-39958 Transfer from Railroad	57,547.00	57,547.00	4,795.59	14,386.77	-43,160.23	25.00 %
Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	137,898.76	413,696.28	-1,241,088.23	25.00%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,149.23	414,327.23	-1,242,857.28	25.00%
Revenue Total:	1,657,184.51	1,657,184.51	138,149.23	414,327.23	-1,242,857.28	25.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,085,000.00	1,085,000.00	80,535.05	230,432.22	854,567.78	21.24 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100 Health Insurance	124,016.00	124,016.00	9,595.74	28,787.22	95,228.78	23.21 %
64-00-45200 Life Insurance	460.00	460.00	31.05	93.15	366.85	20.25 %
64-00-46100 Social Security	83,002.50	83,002.50	5,805.58	16,368.88	66,633.62	19.72 %
64-00-46300 IMRF	58,156.00	58,156.00	4,316.68	12,308.57	45,847.43	21.16 %
Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	100,284.10	287,990.04	1,063,644.46	21.31%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	60,000.00	60,000.00	1,229.00	1,921.01	58,078.99	3.20 %
64-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200 Telephone	2,800.00	2,800.00	267.40	802.20	1,997.80	28.65 %
64-00-55300 Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100 Dues	3,000.00	3,000.00	200.00	855.00	2,145.00	28.50 %
64-00-56200 Travel	20,500.00	20,500.00	97.96	97.96	20,402.04	0.48 %
64-00-56300 Training	5,500.00	5,500.00	396.65	646.65	4,853.35	11.76 %
64-00-56400 Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600 Conference	17,500.00	17,500.00	0.00	3,589.40	13,910.60	20.51 %
Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	2,191.01	7,912.22	113,487.78	6.52%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	7,000.00	7,000.00	2,535.20	2,721.48	4,278.52	38.88 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %

Budget Report

For Fiscal: 2024 Per

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400	Software	85,000.00	85,000.00	0.00	10,101.16	74,898.84	11.88 %
	Category: 6000 - Commodities Total:	92,400.00	92,400.00	2,535.20	12,822.64	79,577.36	13.88%
	Category: 8000 - Capital Outlay						
64-00-83000	Equipment	6,000.00	6,000.00	1,784.06	3,415.73	2,584.27	56.93 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	1,784.06	8,078.32	25,921.68	23.76%
	Category: 9000 - Other Expenditures						
64-00-91100	Community Relations	29,750.00	29,750.00	0.00	5,005.17	24,744.83	16.82 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
64-00-91300	Safety	17,000.00	17,000.00	0.00	5,199.13	11,800.87	30.58 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	1,222.00	1,222.00	3,778.00	24.44 %
	Category: 9000 - Other Expenditures Total:	57,750.00	57,750.00	1,222.00	11,426.30	46,323.70	19.79%
	Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	108,016.37	328,229.52	1,328,954.98	19.81%
	Expense Total:	1,657,184.50	1,657,184.50	108,016.37	328,229.52	1,328,954.98	19.81%
	Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	30,132.86	86,097.71	86,097.70	77,100.00%
	Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	271,513.66	2,888,966.24	14,973,754.70	-23.91%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	0.00	41,300.00	-3,700.00	91.78%
3250 - Licenses	470,000.00	470,000.00	28,713.54	143,608.80	-326,391.20	30.56%
3260 - Other Licenses	15,250.00	15,250.00	0.00	19,090.00	3,840.00	125.18%
3310 - Permits	51,500.00	51,500.00	4,043.82	11,127.86	-40,372.14	21.61%
3313 - Building Permits	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25%
3410 - Income	1,530,252.00	1,530,252.00	92,656.02	385,870.58	-1,144,381.42	25.22%
3420 - Other Taxes	578,000.00	578,000.00	42,949.62	115,782.48	-462,217.52	20.03%
3435 - Miscellaneous	350,000.00	350,000.00	26,658.32	85,255.12	-264,744.88	24.36%
3440 - Sales	3,199,565.80	3,199,565.80	285,311.89	822,527.50	-2,377,038.30	25.71%
3446 - Other Tax	14,641.00	14,641.00	1,333.40	3,850.16	-10,790.84	26.30%
3470 - Grants	375,000.00	375,000.00	0.00	2,778.46	-372,221.54	0.74%
3510 - Fines	75,000.00	75,000.00	5,628.15	18,483.15	-56,516.85	24.64%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	5,876.25	21,726.25	-38,273.75	36.21%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	41,764.10	254,812.19	-819,505.81	23.72%
3690 - Street Department Fees	250,000.00	250,000.00	35,479.23	90,637.28	-159,362.72	36.25%
3760 - Cemetery Fees	48,000.00	48,000.00	5,400.00	16,100.00	-31,900.00	33.54%
3790 - Other Revenues	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	56,901.04	159,887.31	-240,112.69	39.97%
3890 - Miscellaneous Income	52,000.00	52,000.00	6,119.62	17,891.45	-34,108.55	34.41%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	790,814.49	-2,372,443.51	25.00%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	907,439.83	3,006,793.08	-11,044,686.72	21.40%
Revenue Total:	14,051,479.80	14,051,479.80	907,439.83	3,006,793.08	-11,044,686.72	21.40%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15%
5000 - Contractual Services	5,300.00	5,300.00	375.00	375.00	4,925.00	7.08%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	100.00	100.00	3,400.00	2.86%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	2,417.40	5,816.60	30,233.40	16.13%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,007.91	27,613.94	93,545.06	22.79%
5000 - Contractual Services	71,585.00	71,585.00	6,250.52	21,847.84	49,737.16	30.52%
6000 - Commodities	200.00	200.00	48.93	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	3,076.00	12,424.00	19.85%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	16,307.36	54,001.47	156,442.53	25.66%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	59,759.82	174,715.99	378,797.01	31.56%
6000 - Commodities	13,500.00	13,500.00	204.74	2,194.08	11,305.92	16.25%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	85,644.08	252,994.57	761,152.43	24.95%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	145,608.64	429,904.64	1,161,255.36	27.02%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	640.50	4,607.98	27,042.02	14.56%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	700.05	8,299.95	7.78%
Department: 19 - City Manager Total:	41,850.00	41,850.00	640.50	5,308.03	36,541.97	12.68%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	234,474.83	692,097.64	3,848,001.36	15.24%
5000 - Contractual Services	319,990.00	319,990.00	23,918.16	102,046.30	217,943.70	31.89%
6000 - Commodities	115,000.00	115,000.00	14,339.37	31,048.39	83,951.61	27.00%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	500.00	8,000.00	5.88%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	272,732.36	826,392.33	4,237,196.67	16.32%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	184,806.85	516,895.19	2,587,848.50	16.65%
5000 - Contractual Services	241,277.00	241,277.00	8,097.59	31,072.18	210,204.82	12.88%
6000 - Commodities	90,500.00	90,500.00	3,520.34	20,472.73	70,027.27	22.62%
8000 - Capital Outlay	113,500.00	113,500.00	0.00	141,597.00	-28,097.00	124.76%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	196,424.78	710,194.10	2,842,826.59	19.99%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	104,677.87	312,106.81	1,072,503.66	22.54%
5000 - Contractual Services	318,525.00	318,525.00	9,046.23	57,871.59	260,653.41	18.17%
6000 - Commodities	344,500.00	344,500.00	14,356.02	141,625.90	202,874.10	41.11%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	9,215.00	16,306.23	128,693.77	11.25%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	137,295.12	527,910.53	1,795,647.94	22.72%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,777.52	91,370.73	310,980.27	22.71%
5000 - Contractual Services	121,600.00	121,600.00	7,968.22	11,884.67	109,715.33	9.77%
6000 - Commodities	6,400.00	6,400.00	22.57	1,714.30	4,685.70	26.79%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	547,351.00	547,351.00	40,768.31	105,416.47	441,934.53	19.26%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	7,066.79	21,460.68	71,273.31	23.14%
5000 - Contractual Services	59,700.00	59,700.00	352.43	1,139.32	58,560.68	1.91%
6000 - Commodities	27,800.00	27,800.00	6,361.85	6,770.90	21,029.10	24.36%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,118.48	47,881.52	9.66%
9000 - Other Expenditures	1,000.00	1,000.00	102.04	294.71	705.29	29.47%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	13,883.11	34,784.09	199,449.90	14.85%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	20,784.36	61,503.30	201,854.70	23.35%
5000 - Contractual Services	37,500.00	37,500.00	2,411.22	8,437.93	29,062.07	22.50%
6000 - Commodities	9,600.00	9,600.00	209.78	624.66	8,975.34	6.51%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	93.98	106.02	46.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	23,405.36	70,659.87	250,498.13	22.00%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	6.81	23.19	22.70%
5000 - Contractual Services	9,600.00	9,600.00	97.13	291.39	9,308.61	3.04%
6000 - Commodities	1,300.00	1,300.00	0.00	746.23	553.77	57.40%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	99.40	1,114.60	14,815.40	7.00%
Expense Total:	14,043,345.15	14,043,345.15	860,638.84	2,797,695.73	11,245,649.42	19.92%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	46,800.99	209,097.35	200,962.70	2,570.45%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Expense Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	0.00	-10,994.60	-8,644.60	467.86%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	102,184.98	272,815.02	27.25%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	104,934.99	281,065.01	27.19%
Expense Total:	386,000.00	386,000.00	27,820.31	104,934.99	281,065.01	27.19%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-27,820.31	-104,909.01	-93,959.01	958.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	89.66	261.17	-38.83	87.06%
Department: 00 - 00 Total:	124,550.00	124,550.00	89.66	261.17	-124,288.83	0.21%
Revenue Total:	124,550.00	124,550.00	89.66	261.17	-124,288.83	0.21%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Expense Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,430.31	-32,929.71	-19,479.71	244.83%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Expense Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-18,785.30	-59,510.21	-54,560.21	1,202.23%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	353.35	689.78	-4,310.22	13.80%
3910 - Other Financing Sources	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	205,000.00	205,000.00	67,020.02	100,689.79	-104,310.21	49.12%
Revenue Total:	205,000.00	205,000.00	67,020.02	100,689.79	-104,310.21	49.12%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	36,682.20	106,817.80	25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Expense Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	67,020.02	64,007.59	25,299.59	165.36%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	33,591.30	101,947.58	-969,017.42	9.52%
3470 - Grants	0.00	0.00	279,675.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,123.59	19,393.60	-2,606.40	88.15%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	320,389.89	401,016.18	-691,948.82	36.69%
Revenue Total:	1,092,965.00	1,092,965.00	320,389.89	401,016.18	-691,948.82	36.69%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	320,389.89	401,016.18	1,713,051.18	-30.56%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	87,707.06	221,152.09	-866,847.91	20.33%
3810 - Investment Income	15,000.00	15,000.00	1,283.90	2,873.55	-12,126.45	19.16%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	88,990.96	224,025.64	-878,974.36	20.31%
Revenue Total:	1,103,000.00	1,103,000.00	88,990.96	224,025.64	-878,974.36	20.31%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	88,990.96	224,025.64	1,421,025.64	-18.72%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	18,402.06	35,786.01	-224,213.99	13.76%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	96.55	240.39	-2,759.61	8.01%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,049.33	2,173.73	-7,826.27	21.74%
Department: 00 - 00 Total:	273,000.00	273,000.00	19,547.94	38,215.13	-234,784.87	14.00%
Revenue Total:	273,000.00	273,000.00	19,547.94	38,215.13	-234,784.87	14.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	12,000.00	12,559.00	12,441.00	50.24%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	8,837.63	23,587.63	116,412.37	16.85%
Department: 00 - 00 Total:	167,500.00	167,500.00	20,837.63	36,146.63	131,353.37	21.58%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,325.16	3,563.38	17,036.62	17.30%
5000 - Contractual Services	11,500.00	11,500.00	832.35	2,171.00	9,329.00	18.88%
6000 - Commodities	6,000.00	6,000.00	60.23	94.47	5,905.53	1.57%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,549.82	2,840.34	7,159.66	28.40%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	4,767.56	8,669.19	289,430.81	2.91%
Expense Total:	465,600.00	465,600.00	25,605.19	44,815.82	420,784.18	9.63%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-6,057.25	-6,600.69	185,999.31	3.43%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	118,165.47	353,955.91	-1,221,044.09	22.47%
3810 - Investment Income	65,000.00	65,000.00	3,330.02	7,940.40	-57,059.60	12.22%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	121,495.49	361,896.31	-1,278,103.69	22.07%
Revenue Total:	1,640,000.00	1,640,000.00	121,495.49	361,896.31	-1,278,103.69	22.07%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	121,495.49	361,896.31	821,896.31	-78.67%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	7,000.00	7,000.00	794.12	1,963.19	-5,036.81	28.05%
Department: 00 - 00 Total:	707,688.84	707,688.84	794.12	1,963.19	-705,725.65	0.28%
Revenue Total:	707,688.84	707,688.84	794.12	1,963.19	-705,725.65	0.28%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	0.00	0.00	184,765.32	0.00%
7000 - Debt Service	236,475.00	236,475.00	0.00	0.00	236,475.00	0.00%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Expense Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	794.12	1,963.19	395,514.67	-0.50%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	69.98	171.11	-78.89	68.44%
Department: 00 - 00 Total:	31,250.00	31,250.00	69.98	171.11	-31,078.89	0.55%
Revenue Total:	31,250.00	31,250.00	69.98	171.11	-31,078.89	0.55%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	103.12	752.91	16,747.09	4.30%
6000 - Commodities	2,500.00	2,500.00	96.00	2,259.62	240.38	90.38%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	21,783.41	25,216.59	46.35%
Department: 00 - 00 Total:	67,000.00	67,000.00	199.12	24,795.94	42,204.06	37.01%
Expense Total:	67,000.00	67,000.00	199.12	24,795.94	42,204.06	37.01%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-129.14	-24,624.83	11,125.17	68.88%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	5,994.73	13,829.46	-2,488,670.54	0.55%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	5,994.73	13,829.46	-4,209,346.76	0.33%
Revenue Total:	4,223,176.22	4,223,176.22	5,994.73	13,829.46	-4,209,346.76	0.33%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	12,072.70	45,958.20	105,591.80	30.33%
7000 - Debt Service	236,412.00	236,412.00	0.00	0.00	236,412.00	0.00%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	0.00	55,105.00	2,517,595.00	2.14%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	12,072.70	101,063.20	2,859,598.80	3.41%
Expense Total:	2,960,662.00	2,960,662.00	12,072.70	101,063.20	2,859,598.80	3.41%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-6,077.97	-87,233.74	-1,349,747.96	-6.91%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	855.00	3,840.00	-36,160.00	9.60%
3810 - Investment Income	500.00	500.00	45.33	112.86	-387.14	22.57%
Department: 00 - 00 Total:	40,500.00	40,500.00	900.33	3,952.86	-36,547.14	9.76%
Revenue Total:	40,500.00	40,500.00	900.33	3,952.86	-36,547.14	9.76%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	25.00%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	3,000.00	12,500.00	19.35%
Expense Total:	15,500.00	15,500.00	1,000.00	3,000.00	12,500.00	19.35%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	-99.67	952.86	-24,047.14	3.81%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
3810 - Investment Income	250.00	250.00	52.56	130.36	-119.64	52.14%
Department: 00 - 00 Total:	187,649.44	187,649.44	52.56	130.36	-187,519.08	0.07%
Revenue Total:	187,649.44	187,649.44	52.56	130.36	-187,519.08	0.07%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	135.00	30,495.00	27,030.86	53.01%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	135.00	30,495.00	57,030.86	34.84%
Expense Total:	87,525.86	87,525.86	135.00	30,495.00	57,030.86	34.84%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-82.44	-30,364.64	-130,488.22	-30.33%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	0.00	0.00	845,912.50	0.00%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	900.40	73,229.86	8,632,770.14	0.84%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	900.40	73,229.86	9,478,682.64	0.77%
Expense Total:	9,551,912.50	9,551,912.50	900.40	73,229.86	9,478,682.64	0.77%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-900.40	-73,229.86	-77,042.36	-1,920.78%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	90.00	480.00	-1,520.00	24.00%
3810 - Investment Income	700.00	700.00	271.95	677.18	-22.82	96.74%
Department: 00 - 00 Total:	2,700.00	2,700.00	361.95	1,157.18	-1,542.82	42.86%
Revenue Total:	2,700.00	2,700.00	361.95	1,157.18	-1,542.82	42.86%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	361.95	-3,042.82	136,257.18	2.18%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,045.48	3,396.23	-6,603.77	33.96%
3710 - Residential Sales	1,208,528.00	1,208,528.00	93,722.15	298,600.18	-909,927.82	24.71%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	101,770.53	289,886.29	-895,235.71	24.46%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	80,226.57	252,001.88	-771,082.12	24.63%
3810 - Investment Income	10,000.00	10,000.00	7,775.33	22,182.97	12,182.97	221.83%
3890 - Miscellaneous Income	105,410.00	105,410.00	6,894.16	24,121.28	-81,288.72	22.88%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	291,434.22	890,188.83	-10,201,955.17	8.03%
Revenue Total:	11,092,144.00	11,092,144.00	291,434.22	890,188.83	-10,201,955.17	8.03%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	78,698.86	220,795.83	818,447.10	21.25%
5000 - Contractual Services	907,106.00	907,106.00	108,546.63	265,548.98	641,557.02	29.27%
6000 - Commodities	333,690.00	333,690.00	32,892.29	132,631.40	201,058.60	39.75%
7000 - Debt Service	439,871.52	439,871.52	0.00	79,913.13	359,958.39	18.17%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
9000 - Other Expenditures	624,210.49	624,210.49	39,066.87	116,537.30	507,673.19	18.67%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	259,204.65	832,326.64	10,524,874.30	7.33%
Expense Total:	11,357,200.94	11,357,200.94	259,204.65	832,326.64	10,524,874.30	7.33%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	32,229.57	57,862.19	322,919.13	-21.83%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	1,187.00	3,871.13	-12,859.87	23.14%
3710 - Residential Sales	1,249,116.00	1,249,116.00	105,530.95	338,449.33	-910,666.67	27.10%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	135,373.78	437,606.82	-962,430.18	31.26%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	102,869.77	326,636.75	-987,388.25	24.86%
3810 - Investment Income	72,837.00	72,837.00	7,429.01	21,092.96	-51,744.04	28.96%
3890 - Miscellaneous Income	104,105.00	104,105.00	20,127.22	39,878.34	-64,226.66	38.31%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	372,517.73	1,167,535.33	-11,679,015.67	9.09%
Revenue Total:	12,846,551.00	12,846,551.00	372,517.73	1,167,535.33	-11,679,015.67	9.09%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	91,877.98	264,188.96	982,428.04	21.19%
5000 - Contractual Services	1,127,256.00	1,127,256.00	76,163.50	296,298.65	830,957.35	26.28%
6000 - Commodities	343,500.00	343,500.00	25,994.11	99,522.03	243,977.97	28.97%
7000 - Debt Service	316,656.76	316,656.76	0.00	138,795.88	177,860.88	43.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
9000 - Other Expenditures	683,537.24	683,537.24	43,565.28	130,923.53	552,613.71	19.15%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	237,600.87	929,729.05	12,573,917.95	6.89%
Expense Total:	13,503,647.00	13,503,647.00	237,600.87	929,729.05	12,573,917.95	6.89%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	134,916.86	237,806.28	894,902.28	-36.19%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	34,110.33	73,327.16	-249,941.84	22.68%
3810 - Investment Income	53,000.00	53,000.00	20,204.86	59,021.62	6,021.62	111.36%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	54,315.19	220,988.24	-538,480.76	29.10%
Revenue Total:	759,469.00	759,469.00	54,315.19	220,988.24	-538,480.76	29.10%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	18,058.34	132,783.80	410,188.20	24.45%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,863.75	131,965.59	550,099.41	19.35%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	58,922.09	265,375.39	1,039,661.61	20.33%
Expense Total:	1,305,037.00	1,305,037.00	58,922.09	265,375.39	1,039,661.61	20.33%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-4,606.90	-44,387.15	501,180.85	8.14%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	6,245.53	32,590.55	-117,409.45	21.73%
3710 - Residential Sales	5,780,000.00	5,780,000.00	419,431.08	1,482,516.94	-4,297,483.06	25.65%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	425,259.95	1,416,726.70	-3,983,273.30	26.24%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,734,772.73	8,551,897.08	-24,448,102.92	25.91%
3718 - Street Lights	2,475.00	2,475.00	192.88	658.34	-1,816.66	26.60%
3719 - Interdepartment Sales	235,000.00	235,000.00	20,555.13	69,931.78	-165,068.22	29.76%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3792 - Other Service Charges	40,000.00	40,000.00	3,620.00	9,370.09	-30,629.91	23.43%
3810 - Investment Income	150,000.00	150,000.00	92,037.08	240,461.90	90,461.90	160.31%
3890 - Miscellaneous Income	357,000.00	357,000.00	54,853.79	168,821.52	-188,178.48	47.29%
3990 - Interfund Transfers	289,790.00	289,790.00	30,690.24	92,070.72	-197,719.28	31.77%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,787,658.41	12,065,045.62	-33,339,219.38	26.57%
Revenue Total:	45,404,265.00	45,404,265.00	3,787,658.41	12,065,045.62	-33,339,219.38	26.57%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	34,934.11	99,759.42	491,970.98	16.86%
5000 - Contractual Services	508,800.00	508,800.00	12,685.80	62,270.45	446,529.55	12.24%
6000 - Commodities	810,000.00	810,000.00	4,865.67	47,172.50	762,827.50	5.82%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	52,485.58	209,202.37	1,701,328.03	10.95%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	98,854.38	253,381.32	1,167,165.68	17.84%
5000 - Contractual Services	1,053,500.00	1,053,500.00	89,411.49	241,722.35	811,777.65	22.94%
6000 - Commodities	1,075,610.00	1,075,610.00	46,929.33	198,073.40	877,536.60	18.41%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	21,731.21	21,731.21	12,208,268.79	0.18%
9000 - Other Expenditures	10,000.00	10,000.00	5,502.12	15,199.23	-5,199.23	151.99%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	262,428.53	730,107.51	15,059,549.49	4.62%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,745.93	59,788.12	198,491.88	23.15%
5000 - Contractual Services	237,300.00	237,300.00	42,459.43	91,784.95	145,515.05	38.68%
6000 - Commodities	16,000.00	16,000.00	137.99	1,986.33	14,013.67	12.41%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	4,214.57	18,971.60	37,028.40	33.88%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	66,557.92	172,531.00	407,049.00	29.77%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	78,016.47	228,980.55	756,519.45	23.23%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,137,859.13	6,690,564.87	21,174,594.13	24.01%
6000 - Commodities	75,000.00	75,000.00	9,881.98	45,795.94	29,204.06	61.06%
7000 - Debt Service	2,267,891.00	2,267,891.00	1,569,867.55	1,544,970.65	722,920.35	68.12%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	267,903.67	812,526.22	2,659,913.57	23.40%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	4,063,528.80	9,322,838.23	25,343,151.56	26.89%
Expense Total:	52,945,757.19	52,945,757.19	4,445,000.83	10,434,679.11	42,511,078.08	19.71%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	-657,342.42	1,630,366.51	9,171,858.70	-21.62%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	121.56	478.30	-1,521.70	23.92%
3810 - Investment Income	2,500.00	2,500.00	1,494.41	3,375.54	875.54	135.02%
3820 - Leases	1,140,000.00	1,140,000.00	101,666.09	304,998.27	-835,001.73	26.75%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	103,282.06	308,852.11	-835,647.89	26.99%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	71.86	175.16	-1,824.84	8.76%
3730 - Advanced Communication Services	344,500.00	344,500.00	27,878.71	82,513.94	-261,986.06	23.95%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	27,950.57	82,689.10	-265,810.90	23.73%
Revenue Total:	1,493,000.00	1,493,000.00	131,232.63	391,541.21	-1,101,458.79	26.23%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	49,696.96	146,540.45	562,331.55	20.67%
6000 - Commodities	14,250.00	14,250.00	240.45	240.45	14,009.55	1.69%
7000 - Debt Service	363,100.00	363,100.00	-719.96	-2,159.88	365,259.88	-0.59%
8000 - Capital Outlay	440,500.00	440,500.00	97.00	97.00	440,403.00	0.02%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	11,896.74	35,690.26	25.00%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	53,280.03	156,614.76	1,417,694.24	9.95%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	2,533.91	11,409.54	149,610.46	7.09%
5000 - Contractual Services	165,800.00	165,800.00	21,882.46	49,736.60	116,063.40	30.00%
6000 - Commodities	16,700.00	16,700.00	459.12	459.12	16,240.88	2.75%
8000 - Capital Outlay	30,000.00	30,000.00	928.64	928.64	29,071.36	3.10%
Department: 32 - Communications Total:	373,520.00	373,520.00	25,804.13	62,533.90	310,986.10	16.74%
Expense Total:	1,947,829.00	1,947,829.00	79,084.16	219,148.66	1,728,680.34	11.25%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	52,148.47	172,392.55	627,221.55	-37.90%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	666.38	1,777.67	1,777.67	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	300,412.80	-901,238.75	25.00%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,803.98	302,190.47	-899,461.08	25.15%
Revenue Total:	1,201,651.55	1,201,651.55	100,803.98	302,190.47	-899,461.08	25.15%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	34,345.76	92,512.89	300,388.65	23.55%
5000 - Contractual Services	509,750.00	509,750.00	134,556.66	183,943.08	325,806.92	36.08%
6000 - Commodities	114,000.00	114,000.00	35,351.31	35,351.31	78,648.69	31.01%
8000 - Capital Outlay	185,000.00	185,000.00	5,708.99	13,533.63	171,466.37	7.32%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	209,962.72	325,340.91	876,310.63	27.07%
Expense Total:	1,201,651.54	1,201,651.54	209,962.72	325,340.91	876,310.63	27.07%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	-109,158.74	-23,150.44	-23,150.45	04,400.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	36.49	271.45	-728.55	27.15%
3470 - Grants	918,000.00	918,000.00	225.00	6,430.25	-911,569.75	0.70%
3770 - Aviation Fuel	270,000.00	270,000.00	4,119.54	15,443.38	-254,556.62	5.72%
3810 - Investment Income	0.00	0.00	32.75	94.81	94.81	0.00%
3820 - Leases	202,300.00	202,300.00	5,596.34	70,054.02	-132,245.98	34.63%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	41,250.00	-123,750.00	25.00%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	23,760.12	133,543.91	-1,482,650.09	8.26%
Revenue Total:	1,616,194.00	1,616,194.00	23,760.12	133,543.91	-1,482,650.09	8.26%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,668.01	40,998.43	123,530.07	24.92%
5000 - Contractual Services	81,076.00	81,076.00	12,473.10	43,325.25	37,750.75	53.44%
6000 - Commodities	220,750.00	220,750.00	7,233.70	68,011.42	152,738.58	30.81%
7000 - Debt Service	689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00%
9000 - Other Expenditures	2,000.00	2,000.00	108.82	486.45	1,513.55	24.32%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	33,483.63	152,821.55	1,339,676.95	10.24%
Expense Total:	1,492,498.50	1,492,498.50	33,483.63	152,821.55	1,339,676.95	10.24%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-9,723.51	-19,277.64	-142,973.14	-15.58%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	75,791.00	172,395.80	-922,604.20	15.74%
3810 - Investment Income	12,000.00	12,000.00	1,238.48	2,660.93	-9,339.07	22.17%

Budget Report

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	20,392.20	-3,907.80	83.92%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	77,029.48	195,448.93	-935,851.07	17.28%
Revenue Total:	1,131,300.00	1,131,300.00	77,029.48	195,448.93	-935,851.07	17.28%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.52	41,984.11	151,937.08	21.65%
5000 - Contractual Services	391,141.00	391,141.00	20,262.42	87,597.95	303,543.05	22.40%
8000 - Capital Outlay	500,000.00	500,000.00	-225,981.26	27,044.12	472,955.88	5.41%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	68,136.78	403,235.35	14.45%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	-167,903.06	224,762.96	1,331,671.36	14.44%
Expense Total:	1,556,434.32	1,556,434.32	-167,903.06	224,762.96	1,331,671.36	14.44%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	244,932.54	-29,314.03	395,820.29	6.90%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	6,688.00	9,912.00	-135,088.00	6.84%
3641 - Season Pass	48,500.00	48,500.00	12,700.00	31,550.00	-16,950.00	65.05%
3643 - Cart Rentals	45,000.00	45,000.00	3,171.00	4,313.00	-40,687.00	9.58%
3810 - Investment Income	800.00	800.00	142.00	241.32	-558.68	30.17%
3890 - Miscellaneous Income	22,500.00	22,500.00	920.25	2,161.45	-20,338.55	9.61%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
Department: 00 - 00 Total:	381,800.00	381,800.00	33,621.25	78,177.77	-303,622.23	20.48%
Revenue Total:	381,800.00	381,800.00	33,621.25	78,177.77	-303,622.23	20.48%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	26,172.53	44,811.23	81,152.77	35.57%
8000 - Capital Outlay	34,000.00	34,000.00	10,000.00	15,730.00	18,270.00	46.26%
Department: 00 - 00 Total:	159,964.00	159,964.00	36,172.53	60,541.23	99,422.77	37.85%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	819.00	819.00	41,181.00	1.95%
5000 - Contractual Services	26,000.00	26,000.00	2,514.91	9,437.30	16,562.70	36.30%
6000 - Commodities	38,000.00	38,000.00	684.04	1,989.25	36,010.75	5.23%
9000 - Other Expenditures	0.00	0.00	4,400.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	8,417.95	16,645.55	89,354.45	15.70%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	3,559.50	3,559.50	41,440.50	7.91%
5000 - Contractual Services	43,500.00	43,500.00	1,438.99	3,654.44	39,845.56	8.40%
6000 - Commodities	15,500.00	15,500.00	800.00	800.00	14,700.00	5.16%
9000 - Other Expenditures	7,500.00	7,500.00	717.98	1,925.80	5,574.20	25.68%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	6,516.47	9,939.74	101,560.26	8.91%
Expense Total:	377,464.00	377,464.00	51,106.95	87,126.52	290,337.48	23.08%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-17,485.70	-8,948.75	-13,284.75	-206.38%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	139.99	277.15	-122.85	69.29%
3890 - Miscellaneous Income	2,000.00	2,000.00	110.48	353.80	-1,646.20	17.69%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	413,696.28	-1,241,088.23	25.00%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,149.23	414,327.23	-1,242,857.28	25.00%
Revenue Total:	1,657,184.51	1,657,184.51	138,149.23	414,327.23	-1,242,857.28	25.00%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	100,284.10	287,990.04	1,063,644.46	21.31%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
5000 - Contractual Services	121,400.00	121,400.00	2,191.01	7,912.22	113,487.78	6.52%
6000 - Commodities	92,400.00	92,400.00	2,535.20	12,822.64	79,577.36	13.88%
8000 - Capital Outlay	34,000.00	34,000.00	1,784.06	8,078.32	25,921.68	23.76%
9000 - Other Expenditures	57,750.00	57,750.00	1,222.00	11,426.30	46,323.70	19.79%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	108,016.37	328,229.52	1,328,954.98	19.81%
Expense Total:	1,657,184.50	1,657,184.50	108,016.37	328,229.52	1,328,954.98	19.81%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	30,132.86	86,097.71	86,097.70	77,100.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	271,513.66	2,888,966.24	14,973,754.70	-23.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	46,800.99	209,097.35	200,962.70
11 - Audit	-2,350.00	-2,350.00	0.00	-10,994.60	-8,644.60
12 - Insurance	-10,950.00	-10,950.00	-27,820.31	-104,909.01	-93,959.01
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-10,430.31	-32,929.71	-19,479.71
14 - Social Security	-4,950.00	-4,950.00	-18,785.30	-59,510.21	-54,560.21
15 - Ambulance	38,708.00	38,708.00	67,020.02	64,007.59	25,299.59
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	320,389.89	401,016.18	1,713,051.18
18 - Utility Tax	-1,197,000.00	-1,197,000.00	88,990.96	224,025.64	1,421,025.64
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-6,057.25	-6,600.69	185,999.31
20 - Sales Tax	-460,000.00	-460,000.00	121,495.49	361,896.31	821,896.31
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	794.12	1,963.19	395,514.67
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-129.14	-24,624.83	11,125.17
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-6,077.97	-87,233.74	-1,349,747.96
24 - Overweight Truck Permit	25,000.00	25,000.00	-99.67	952.86	-24,047.14
25 - Northern Gateway TIF	100,123.58	100,123.58	-82.44	-30,364.64	-130,488.22
36 - Capital Improvement	3,812.50	3,812.50	-900.40	-73,229.86	-77,042.36
37 - Stormwater	-139,300.00	-139,300.00	361.95	-3,042.82	136,257.18
51 - Water	-265,056.94	-265,056.94	32,229.57	57,862.19	322,919.13
52 - Water Reclamation	-657,096.00	-657,096.00	134,916.86	237,806.28	894,902.28
53 - Solid Waste	-545,568.00	-545,568.00	-4,606.90	-44,387.15	501,180.85
54 - Electric	-7,541,492.19	-7,541,492.19	-657,342.42	1,630,366.51	9,171,858.70
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	52,148.47	172,392.55	627,221.55
56 - Network Administration	0.01	0.01	-109,158.74	-23,150.44	-23,150.45
57 - Airport	123,695.50	123,695.50	-9,723.51	-19,277.64	-142,973.14
58 - Railroad	-425,134.32	-425,134.32	244,932.54	-29,314.03	395,820.29
59 - Golf Course	4,336.00	4,336.00	-17,485.70	-8,948.75	-13,284.75
64 - Administrative Services	0.01	0.01	30,132.86	86,097.71	86,097.70
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	271,513.66	2,888,966.24	14,973,754.70

Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

Lincoln Highway Heritage Festival

Event Date & Time

August 16, 17, 18 2024

Location/Route:

Downtown Rochelle

Contact Name & Organization:

Kathy Yocum

Contact Phone:

815-973-8850

Contact E-Mail:

kathy7988@hotmail.com

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

Served/Sold

Neither

Name of business/organization providing alcohol:

Lincoln Highway Heritage Festival

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

The area will be fenced. There will be ID checks at the gate and no alcohol will leave the area.

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

Water & Electricity

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

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

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

- Yes
- No

Street & Parking Lot Closures

Are parking lot closures requested?

- Yes
- No

Downtown Parking Lots

Downtown Parking Lot Options



Available Parking Lots

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

If so, which parking lots?

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


Is a street closure requested?

- Yes
- No

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

South Main from 5th Ave to Cherry Ave, 4th Ave from the Alley behind Dimond Brothers Insurance to Lincoln Highway, 4th Ave from Lincoln Highway to 6th St, Lincoln Highway from Cherry Ave to 5th Ave, Lincoln Highway from 5th Ave to 6th Ave, South Main St from 5th Ave to 6th Ave

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

 Rochelle Scanne...

Event Coordinators must agree to the following:

Please agree to the following: *



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




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

Insurance

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

*

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

 Insurance will be...

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Google Forms



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT02879 - Exception Check Run Per JF 4/17/24 MB
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIGENSCHUH, JEFFREY					428.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	210950			04/17/2024		428.91
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
041224	ATHENA CONFERENCE	04/12/2024	04/12/2024	0.00		428.91

Payment Register

APPKT02879 - Exception Check

Section VI, Item 1.

B

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	428.91
Packet Totals:		1	1	0.00	428.91

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-428.91
Packet Totals:		-428.91

File Attachments for Item:

2. Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Gatekeepers from Wesco Distribution

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

SUBJECT: An Ordinance Waiving Competitive Bidding Requirements And Authorizing The Purchase Of Honeywell Elster Gatekeepers From Wesco Distribution

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: The City of Rochelle has purchased Elster meters from Wesco distribution since 2007. Our current gatekeepers were deployed in 2007 and are due for replacement. The gatekeepers are responsible for collecting the information from the electric meters and reporting back to the server. Our current gatekeepers have been discontinued with the next generation being unveiled. Due to several communication issues we've been having, as well as the push to move to the next generation of electric meters we would like to purchase 15 gatekeepers in a one for one replacement of our existing with one spare. The gatekeepers are a crucial part of the metering system. Wesco is the vendor authorized to sell Honeywell equipment in our area and that is the reason we are requesting to waive competitive bidding.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$20,000	\$65,760

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: Approve an Ordinance Waiving Competitive Bidding Requirements And Authorizing The Purchase Of Honeywell Elster Gatekeepers From Wesco Distribution



Quote Number: SAM03212024002
Quoted provided by: Scott Mossbrooks
Customer: CITY OF ROCHELLE, IL
Requested by: Matt Boggs
Date: 3/22/2024

No
 N/A
 Yes
 N/A

Make sure to include description and model number on the PO to Honeywell as well as all the other information you have included in the past. Craig Pratt can assist with getting CPEC and MeterCat program for meters being ordered for the first time. Must have CSPEC and Meter program on file for order to be accepted. Copy Craig Pratt and Scott Mossbrooks on all orders emailed to Honeywell.

<u>Line Item:</u> <u>Meter Family:</u>	<u>Meter Description</u>	<u>QTY</u>	<u>Sales Price Each</u>
1 NGGK	EE1110021100 <i>(Long Cat # to be supplied by Honeywell)</i>	15	\$4,384.00 \$65,760.00
Product	(EE)SNR-NMGK		
Config	(1) Non-Metering Gatekeeper (NMGK)		
Power	(1) AC STANDARD W/BATTERY BACKUP		
NAN Antenna	(1) LOCAL		
WAN Antenna	(0) NONE		
Carrier	(0) NONE		
WAN Comms	(2) ETHERNET		
Enclosure	(1) LARGE POLYCARBONATE NEMA ENCLOSURE		
Mounting	(1) UNIVERSAL MOUNT		
Misc options	(0) NONE		
Regulatory	(0) None		
Warranty	5-year Warranty		

Numbers or letters in () refer to spot in the model number, not quantity

Lead times is 52 weeks or better.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF ELSTER GATEKEEPERS FROM WESCO
DISTRIBUTION**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF ELSTER GATEKEEPERS FROM WESCO
DISTRIBUTION**

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

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

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

WHEREAS, the City of Rochelle (“City”) operates an electrical division which provides electrical service to local businesses and residents as part of Rochelle Municipal Utilities (“RMU”); and

WHEREAS, RMU’s current gatekeepers were deployed in 2007 and are due for replacement. The gatekeepers in need of replacement have been discontinued, therefore staff recommends purchasing 15 new gatekeepers which will allow all the current ones to be replaced and provide for one spare; and

WHEREAS, gatekeepers are responsible for collecting the information from the electric meters and reporting it back to the server; and

WHEREAS, the City must procure the Elster gatekeepers through WESCO Distribution as they are the regional representative for Elster; and

WHEREAS, WESCO Distribution in Woodridge, Illinois has provided the City with a quote in the amount of \$65,760 for fifteen (15) Elster gatekeepers, a copy of which is attached as “Exhibit A”; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle

that it is in the best interest of the City and its residents to waive the competitive bidding requirements and approve the purchase of fifteen (15) Elster gatekeepers from WESCO Distribution.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase of fifteen (15) Elster gatekeepers from WESCO Distribution in the amount of \$65,760 further described in the attached Exhibit A, subject to review and revision as to form and substance by the City Attorney.

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

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

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

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

APPROVED THIS 22nd day of April 2024

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Quote Number: SAM03212024002
 Quoted provided by: Scott Mossbrooks
 Customer: CITY OF ROCHELLE, IL
 Requested by: Matt Boggs
 Date: 3/22/2024

No
 N/A
 Yes
 N/A

Make sure to include description and model number on the PO to Honeywell as well as all the other information you have included in the past. Craig Pratt can assist with getting CPEC and MeterCat program for meters being ordered for the first time. Must have CSPEC and Meter program on file for order to be accepted. Copy Craig Pratt and Scott Mossbrooks on all orders emailed to Honeywell.

Line Item:	Meter Family:	Meter Description	QTY	Sales Price Each	
1	NGGK	EE1110021100 <i>(Long Cat # to be supplied by Honeywell)</i>	15	\$4,384.00	\$65,760.00
	Product	(EE)SNR-NMGK			
	Config	(1) Non-Metering Gatekeeper (NMGK)			
	Power	(1) AC STANDARD W/BATTERY BACKUP			
	NAN Antenna	(1) LOCAL			
	WAN Antenna	(0) NONE			
	Carrier	(0) NONE			
	WAN Comms	(2) ETHERNET			
	Enclosure	(1) LARGE POLYCARBONATE NEMA ENCLOSURE			
	Mounting	(1) UNIVERSAL MOUNT			
	Misc options	(0) NONE			
	Regulatory	(0) None			
	Warranty	5-year Warranty			

Numbers or letters in () refer to spot in the model number, not quantity

Lead times is 52 weeks or better.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF ELSTER GATEKEEPERS FROM WESCO DISTRIBUTION” which was adopted by the Mayor and City Council of the City of Rochelle on April 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of April 2024.

CITY CLERK

File Attachments for Item:

3. Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for the Downtown Underground Conversion Project

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

SUBJECT: Resolution Authorizing the Retention of BHMG Engineers, Inc. To Design the Downtown Underground Conversion

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: Rochelle Municipal Utilities would like to engage BHMG Engineers, Inc to provide engineering services to design, assist in procurement, and provide construction administration for the downtown underground conversion. This project will be funded through the downtown and southern gateway TIF Bonds. The project will start at Lincoln Manor and end at 4th Ave. The goal of this project will be to place all existing overhead facilities underground as well as upgrade any services that are in need along the way.

BHMG is a trusted partner and has the knowledge and expertise to complete the desired work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown and Southern Gateway TIF Bonds	2,500,000	\$110,300

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: Approve the Resolution Authorizing the Retention of BHMG Engineers, Inc. To Design the Downtown Underground Conversion

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A
PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG
ENGINEERS, INC., FOR THE DOWNTOWN UNDERGROUND CONVERSION
PROJECT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG ENGINEERS, INC., FOR THE DOWNTOWN UNDERGROUND CONVERSION PROJECT

RESOLUTION NO. _____

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

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

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

WHEREAS, the City is planning to convert all downtown overhead utilities to underground. The project will start at Lincoln Manor and end at 4th Avenue. The goal of this project will be to place all existing overhead facilities underground as well as upgrade any services that are in need along the way; and

WHEREAS, this project will be funded through the downtown and southern gateway TIF Bonds; and

WHEREAS, RMU would like to engage BHMG Engineers, Inc., to provide professional engineering services to design, assist in procurement, and provide construction administration for the downtown underground conversion project; and

WHEREAS, BHMG Engineering, Inc., has provided a proposal to provide professional engineering services for the project in the amount of \$110,300, a copy of the proposal is attached herein as Exhibit A; and

WHEREAS, BHMG is a trusted partner and has the knowledge and expertise to complete the desired work; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to accept the proposal and enter into a professional engineering services agreement with BHMG Engineering Inc., for the downtown underground conversion project.

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

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

SECTION TWO: The proposal from BHMG Engineering Inc., attached herein as Exhibit A for the downtown underground conversion project in the amount of \$110,300 is hereby approved and the City Manager is authorized to enter into a professional engineering services agreement with BHMG Engineering Inc., subject to review and revision as to form and substance 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 22nd day of April 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of April 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG ENGINEERS, INC., FOR THE DOWNTOWN UNDERGROUND CONVERSION PROJECT” which was adopted by the Mayor and City Council of the City of Rochelle on April 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of April 2024.

CITY CLERK

Exhibit A



BHMG Engineers, Inc.
9735 Landmark Parkway Drive
Suite 110A
St. Louis, MO 63127

Blake Toliver

February 2, 2024

Superintendent of Electric Operations

E: btoliver@rmu.net

P: (815) 561-2034

Ref: Cost Proposal for 3303 Downtown UG Conversion

Dear Mr. Toliver,

Thank you again for coming to BHMG for a proposal on the engineering and design work on the Downtown UG Conversion. The project scope is detailed in Appendix A and includes design considerations, submittal requirements, project contacts, roles/responsibilities, and clarifications. The project scope assumes the layout will remain similar to the image attached at the end of the scoping documents.

BHMG will provide engineering and design services to support all work required by the project, as stated in the provided scoping document. See 'Table 1' below for proposed project costs:

Table 1: Consultant Design Cost Proposal

Description	Cost
Engineering Services	\$ 110,300
Project NTE Total	\$110,300.00

*Note: Construction Management not included in above amount but available as T&E

The following appendices are included for additional information:

- Appendix A: Detailed Project Scope

BHMG appreciates this opportunity to provide Rochelle Municipal Utilities with these services. Should any questions arise, please contact me at your convenience.

Sincerely,

Chris Couch
Assistant Project Manager

Empowering teams that develop successful relationships for the future.



Appendix A - Scope Document
Rochelle Downtown Underground Conversion
UG Design

Rev. 0
2/2/2024

A. GENERAL DESCRIPTION

The scope of the job entails converting downtown feeder #4 from 6th avenue to 4th avenue along the alley between Lincoln and Main; connecting onto existing feeder #41. This converts the feeder section from OH 4160V to UG 13,800V. This upgrade will improve the reliability and safety of the line and load growth for EV charging. This project will lead to all utilities being underground in this corridor for the downtown area and bring better aesthetics for the critical retail area.

B. DETAILED WORK DESCRIPTION

- a. Protective Relay Design:
 - i. None
- b. Civil Design:
 - i. Asphalt alley patching
- c. Line Design:
 - i. Design approximately 1,000 ft. of underground 13.8kV Line
 - 1. Ampacity: 200A (to be finalized)
 - 2. Conduit Size: TBD
 - 3. Junction Styles: Above grade junction boxes
 - 4. Open cut trench and direct bury conduit
 - 5. Transferring 3 fibers to underground conduit
 - 6. Existing secondary taps will be buried and brought to existing exterior wall meters
 - ii. See image at end of the scope document

C. MAJOR EQUIPMENT TO BE REMOVED

- a. Existing OH Line to be removed

D. CLIENT PROVIDED DRAWINGS AND INFORMATION

- a. RMU's existing GIS system
- b. RMU design standards

E. ROLES AND RESPONSIBILITIES

- a. RMU Responsibilities:
 - i. Review IFR design deliverable and provide design direction and comments within ten (10) working days.
 - ii. Quoting, procuring, and coordinating any material required for project, that is not included in the Contractor's scope.
 - iii. RMU will coordinate outages on feeders as required for construction.
 - iv. RMU will coordinate and acquire any permits needed for installation and construction of design.
 - v. RMU will acquire exhibits and easements for the required alignment of this project.
 - vi. RMU will acquire any survey services. Level of survey will be specified in project KO meeting
 - vii. RMU will complete (design/procure/construct) any distribution work, not included in this scope, that is required and/or desired for the taps to the 13.8kV circuit.



Appendix A - Scope Document
Rochelle Downtown Underground Conversion
UG Design

Rev. 0
2/2/2024

viii. If new metering is required out of spec after IFR, RMU to spec out and install

b. BHMG Engineers Responsibilities:

- i. Project Management
 - 1. Scope of work (this document)
 - 2. Cost proposal
 - 3. Site Visits
 - 4. Client Project Status Meetings
 - 5. Start-up Procedure Support
 - 6. Outage Sequence Planning Support
- ii. Provide design deliverables within milestones listed in Section G.
 - 1. Issued for Review (IFR) Design
 - a. Engineering design package
 - i. Plan Drawings
 - ii. Riser Diagrams
 - b. Google Earth layout file (.kmz)
 - c. Long Lead Time Material Quantities
 - 2. Issued for Bid (IFB) Package
 - a. Bid Specification
 - b. Itemized Bid Units
 - c. Bid level construction package
 - d. Bill of Material
 - 3. Issued for Construction (IFC) Package
- iii. BHMG will provide list of required easements (parcels and Width) for RMU to acquire.
- iv. Procurement / Bid Solicitation
 - 1. Long Lead Time material support
 - 2. Labor and Material bids
 - a. Prepare and manage sealed bids
 - 3. Contract Management
- v. Construction Support
 - 1. Construction staking is included as part of this proposal.
- vi. Construction Administration (the services can be provided T&E outside of contract)
 - 1. Hosting Pre-Bid, Pre-Construction, and biweekly construction update calls.
 - 2. Remote (phone, virtual meetings, etc.) design support during construction.
 - 3. Field visits during construction, at RMU or Contractors request.
 - 4. Final walkdown of completed project.
- vii. Record Drawings
 - 1. BHMG will provide final Record Drawings after construction is complete.

F. CLARIFYING COMMENTS & ASSUMPTIONS

- a. No real estate or easement support by BHMG is anticipated as part of this proposal.
- b. Design will be NESC compliant.

G. SUBMITTALS / DELIVERABLES



Appendix A - Scope Document
Rochelle Downtown Underground Conversion
UG Design

Rev. 0
2/2/2024

- a. Long Lead Time Considerations
 - i. Transformers = 52 weeks
 - ii. Cable = 52 weeks
- b. Submittal Milestones (*These dates are assuming BHMGM has received a Purchase Order for this proposed/scoped work by 02/09/2024*)
 - i. Design Start = 04/15/2024
 - ii. Issued for Review (IFR) Design = 05/15/2024
 - iii. Issued for Bid (IFB) Design / Final Bill of Material (BOM) = 06/15/2024
 - iv. Issued for Construction (IFC) = 2 weeks prior to construction start
 - v. Construction Start = TBD (Depends on long lead time materials)

H. CRITICAL DATES – These are tentative dates and subject to change

- a. In Service Date: TBD

I. WORK ORDER

- a. TBD

J. PURCHASE ORDER

- a. TBD

K. PROJECT TEAM

- a. Project Management Contact Details:
 - i. Chris Couch – Assistant Project Manager
 - 1. Tel: (636) 237-7823
 - 2. Email: ccouch@bhmg.com
 - ii. Any questions, comments or concerns related to Project Management should be addressed to the above-named individuals.
- b. Line Engineering Contact Details:
 - i. Jake Beerman – Project Engineer
 - 1. Tel: (636) 692-8082
 - 2. Email: jbeerman@bhmg.com
 - ii. Designer - TBD
 - iii. Any questions, comments or concerns related to Line Design should be addressed to the above-named individuals.
- c. RMU:
 - i. Blake Toliver – Superintendent of Electric Operations
 - 1. Tel: (815) 561-2034
 - 2. Email: btoliver@rmu.net
 - ii. Jay Mulholland – Electric / Water Department
 - iii. Any questions, comments or concerns related to Customer Relations should be addressed to the above-named individuals.





Blake Toliver

February 2, 2024

Superintendent of Electric Operations

E: btoliver@rmu.net

P: (815) 561-2034

Ref: Cost Proposal for 3303 Downtown UG Conversion

Dear Mr. Toliver,

Thank you again for coming to BHMGM for a proposal on the engineering and design work on the Downtown UG Conversion. The project scope is detailed in Appendix A and includes design considerations, submittal requirements, project contacts, roles/responsibilities, and clarifications. The project scope assumes the layout will remain similar to the image attached at the end of the scoping documents.

BHMGM will provide engineering and design services to support all work required by the project, as stated in the provided scoping document. See 'Table 1' below for proposed project costs:

Table 1: Consultant Design Cost Proposal

Description	Cost
Engineering Services	\$ 110,300
Project NTE Total	\$110,300.00

*Note: Construction Management not included in above amount but available as T&E

The following appendices are included for additional information:

- Appendix A: Detailed Project Scope

BHMGM appreciates this opportunity to provide Rochelle Municipal Utilities with these services. Should any questions arise, please contact me at your convenience.

Sincerely,

Chris Couch
Assistant Project Manager



Appendix A - Scope Document
 Rochelle Downtown Underground Conversion
 UG Design

Rev. 0
 2/2/2024

A. GENERAL DESCRIPTION

The scope of the job entails converting downtown feeder #4 from 6th avenue to 4th avenue along the alley between Lincoln and Main; connecting onto existing feeder #41. This converts the feeder section from OH 4160V to UG 13,800V. This upgrade will improve the reliability and safety of the line and load growth for EV charging. This project will lead to all utilities being underground in this corridor for the downtown area and bring better aesthetics for the critical retail area.

B. DETAILED WORK DESCRIPTION

a. Protective Relay Design:

i. None

b. Civil Design:

i. Asphalt alley patching

c. Line Design:

i. Design approximately 1,000 ft. of underground 13.8kV Line

1. Ampacity: 200A (to be finalized)

2. Conduit Size: TBD

3. Junction Styles: Above grade junction boxes

4. Open cut trench and direct bury conduit

5. Transferring 3 fibers to underground conduit

6. Existing secondary taps will be buried and brought to existing exterior wall meters

ii. See image at end of the scope document

C. MAJOR EQUIPMENT TO BE REMOVED

a. Existing OH Line to be removed

D. CLIENT PROVIDED DRAWINGS AND INFORMATION

a. RMU's existing GIS system

b. RMU design standards

E. ROLES AND RESPONSIBILITIES

a. RMU Responsibilities:

i. Review IFR design deliverable and provide design direction and comments within ten (10) working days.

ii. Quoting, procuring, and coordinating any material required for project, that is not included in the Contractor's scope.

iii. RMU will coordinate outages on feeders as required for construction.

iv. RMU will coordinate and acquire any permits needed for installation and construction of design.

v. RMU will acquire exhibits and easements for the required alignment of this project.

vi. RMU will acquire any survey services. Level of survey will be specified in project KO meeting

vii. RMU will complete (design/procure/construct) any distribution work, not included in this scope, that is required and/or desired for the taps to the 13.8kV circuit.



Appendix A - Scope Document
 Rochelle Downtown Underground Conversion
 UG Design

Rev. 0
 2/2/2024

viii. If new metering is required out of spec after IFR, RMU to spec out and install

b. BHMG Engineers Responsibilities:

- i. Project Management
 1. Scope of work (this document)
 2. Cost proposal
 3. Site Visits
 4. Client Project Status Meetings
 5. Start-up Procedure Support
 6. Outage Sequence Planning Support
- ii. Provide design deliverables within milestones listed in Section G.
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 - a. Engineering design package
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 - b. Google Earth layout file (.kmz)
 - c. Long Lead Time Material Quantities
 2. Issued for Bid (IFB) Package
 - a. Bid Specification
 - b. Itemized Bid Units
 - c. Bid level construction package
 - d. Bill of Material
 3. Issued for Construction (IFC) Package
- iii. BHMG will provide list of required easements (parcels and Width) for RMU to acquire.
- iv. Procurement / Bid Solicitation
 1. Long Lead Time material support
 2. Labor and Material bids
 - a. Prepare and manage sealed bids
 3. Contract Management
- v. Construction Support
 1. Construction staking is included as part of this proposal.
- vi. Construction Administration (the services can be provided T&E outside of contract)
 1. Hosting Pre-Bid, Pre-Construction, and biweekly construction update calls.
 2. Remote (phone, virtual meetings, etc.) design support during construction.
 3. Field visits during construction, at RMU or Contractors request.
 4. Final walkdown of completed project.
- vii. Record Drawings
 1. BHMG will provide final Record Drawings after construction is complete.

F. CLARIFYING COMMENTS & ASSUMPTIONS

- a. No real estate or easement support by BHMG is anticipated as part of this proposal.
- b. Design will be NESC compliant.

G. SUBMITTALS / DELIVERABLES



Appendix A - Scope Document
 Rochelle Downtown Underground Conversion
 UG Design

Rev. 0
 2/2/2024

- a. Long Lead Time Considerations
 - i. Transformers = 52 weeks
 - ii. Cable = 52 weeks
- b. Submittal Milestones (*These dates are assuming BHM&G has received a Purchase Order for this proposed/scoped work by 02/09/2024*)
 - i. Design Start = 04/15/2024
 - ii. Issued for Review (IFR) Design = 05/15/2024
 - iii. Issued for Bid (IFB) Design / Final Bill of Material (BOM) = 06/15/2024
 - iv. Issued for Construction (IFC) = 2 weeks prior to construction start
 - v. Construction Start = TBD (Depends on long lead time materials)

H. CRITICAL DATES – These are tentative dates and subject to change

- a. In Service Date: TBD

I. WORK ORDER

- a. TBD

J. PURCHASE ORDER

- a. TBD

K. PROJECT TEAM

- a. Project Management Contact Details:
 - i. Chris Couch – Assistant Project Manager
 - 1. Tel: (636) 237-7823
 - 2. Email: ccouch@bhmg.com
 - ii. Any questions, comments or concerns related to Project Management should be addressed to the above-named individuals.
- b. Line Engineering Contact Details:
 - i. Jake Beerman – Project Engineer
 - 1. Tel: (636) 692-8082
 - 2. Email: jbeerman@bhmg.com
 - ii. Designer - TBD
 - iii. Any questions, comments or concerns related to Line Design should be addressed to the above-named individuals.
- c. RMU:
 - i. Blake Toliver – Superintendent of Electric Operations
 - 1. Tel: (815) 561-2034
 - 2. Email: btoliver@rmu.net
 - ii. Jay Mulholland – Electric / Water Department
 - iii. Any questions, comments or concerns related to Customer Relations should be addressed to the above-named individuals.

Replace existing XFMR with 13.8kV

Need to verify where source converts to 13.8kV from 4.16kV

New 3-ph pad mtg xfmr

New UG secondary feed

Connect into existing JB as starting spot for line

New 1-ph pad mtg xfmr

#4/0 UG in conduit, one 4" for city fiber, and 2-4" for Metrolink fiber

Risers for fiber and telecom, plan for several per block

New 3-ph pad mtg xfmr, need to plan for USPS electrification

Need to verify if this OH is fed from another location

New pad mtg 3-ph xfmr 120/208

New pad mtg 3-ph xfmr verify voltage

New UG secondary conduits

#4/0 UG in conduit, one 4" for city fiber, and 2-4" for Metrolink fiber

Fiber will need to extend to rise up poles

Rochelle Downtown UG conversion 12/04/2023



File Attachments for Item:

4. Ordinance Amending O21-5297 Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc., the Purchase Order for a Bucket Truck

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

SUBJECT: Amending an Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc, the Purchase Order for a Bucket Truck.

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: 10-12-21 The Electric department received a quote for a new bucket truck under the Sourcewell procurement program. The new bucket truck will replace a 2011 unit. The life expectancy of bucket trucks is about 10 years.

Due to supply shortages across all industries, the bucket truck has a 660-day delivery time. The unit is included in the 2022 budget however we would like to order the truck in 2021 to get ahead of the delay time. The unit will be delivered approximately in the spring 2023 and payment will be due upon delivery.

4-22-24 The price increase reflects a cost increase in the chassis of over \$11,000 since 2021. There were also \$1200 worth of changes made to the body to make the truck more functional for the line workers. The original budgeted amount was \$194,805 the new amount is \$207,494.

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Capital Funds	\$210,000	\$207,494

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve the Amended Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc, the Purchase Order for a Bucket Truck

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING O21-5297 WAIVING COMPETITIVE BIDDING
REQUIREMENT AND AWARDED ALTEC INDUSTRIES, INC., THE PURCHASE
ORDER FOR A BUCKET TRUCK**

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

AN ORDINANCE AMENDING O21-5297 WAIVING COMPETITIVE BIDDING REQUIREMENT AND AWARDED ALTEC INDUSTRIES, INC., THE PURCHASE ORDER FOR A BUCKET TRUCK

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

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

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

WHEREAS, the City, through the Rochelle Municipal Utilities (“RMU”), one of its departments operates an electric distribution utility to City residents and electrical customers; and

WHEREAS, on October 12, 2021, the City approved O21-5297 “An Ordinance Waiving Competitive Bidding Requirements and Awarding Altec Industries Inc., the Purchase Order For a Bucket Truck;” and

WHEREAS, the purchase order was in the amount of \$194,805.00; and

WHEREAS, since then the price has increased to \$207,494 due to an increased cost for the chassis and changes made to make the truck more functional for line workers (See attached Exhibit 1); and

WHEREAS, the RMU is still in need of the bucket truck and staff is requesting the City approve the additional charges to purchase the Altec bucket truck; 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 approve the new cost of \$207,494 and amend Ordinance 21-5297 to reflect the current price.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby amend Ordinance 21-5297 to reflect an increased total cost of \$207,494 and replace Exhibit 1 with the attached Exhibit 1. The City Manager or his designee is authorized to execute documents necessary to carry out the purchase of said Altec Bucket Truck in the amount of \$207,494, subject to review and revision as to form and substance 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 THIS 22nd day of April 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of April 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____ “AN ORDINANCE AMENDING O21-5297 WAIVING COMPETITIVE BIDDING REQUIREMENT AND AWARDED ALTEC INDUSTRIES, INC., THE PURCHASE ORDER FOR A BUCKET TRUCK” which was adopted by the Mayor and City Council of the City of Rochelle on April 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of April 2024.

CITY CLERK

EXHIBIT 1



Customer Decision Sheet

Customer:	Rochelle Municipal Utilities	# of Changes:	34
Run Number:	1240747	Request Date:	
Unit Model:	AT41M		
Account Manager:	Toni Tribby		
Technical Sales Rep:	Andrew Soder		

Lead Time Notes:

Removed Parts	
1	Boom tip tool circuit
2	Manual outrigger valve
3	Single phase wire holder
4	SS1V, 2v & CS1V Delete hooks (21)
5	SS2V Shelves (2)
6	Battery Storage
7	SS1H 2 drawers ILO 4
8	CS1H 2 3"T drawers ILO 3
9	24" Tailshelf
10	Pullout step SS rear
11	Prime design ladder rack
12	2400W Inverter
13	Aux battery
14	6-way Pin trailer plug
15	Grounding reel
16	Grounding cable
17	grounding clamp

Added Parts	
1	E/H Outrigger controls
2	Wire holder and lifting attachment as discussed
3	SS1V +1 shelf
4	SS2V pullout shelves to mirror CSRV
5	36" Tailshelf
6	Sloped ladder storage, SS, for 24' extension ladder
7	Aluminum Pad holders x2
8	Dica pads x2
9	Cable step
10	Toe Step
11	2000W inverter
12	7-way RV trailer plug
13	LED lightbar, Soundoff signal, 8 POD

Relocated Parts	
1	CSRV Clarify 3 4"T & 3 3"T drawers
2	Cargo box, adjust lid to allow as much opening as possible with unit stowed
3	PVC tubes called out in CS top box
4	120V outlet, recessed in CS of tailshelf

Additional Comments:

Total Change in Price: ▲ **\$1,269**

New Total Price: **\$207,494.00**

Delivery is included

Once you have decided to proceed or not proceed with any or all of the proposed revisions listed above, please inform your Altec account manager as soon as possible to minimize any delays to your truck's completion.



Customer Decision Sheet

Customer:	Rochelle Municipal Utilities	# of Changes:	34
Run Number:	1240747	Request Date:	
Unit Model:	AT41M		
Account Manager	Toni Tribby		
Technical Sales Rep:	Andrew Soder		

Lead Time Notes:

Removed Parts

1		Boom tip tool circuit
2		Manual outrigger valve
3		Single phase wire holder
4		SS1V, 2v & CS1V Delete hooks (21)
5		SS2V Shelves (2)
6		Battery Storage
7		SS1H 2 drawers ILO 4
8		CS1H 2 3"T drawers ILO 3
9		24" Tailshelf
10		Pullout step SS rear
11		Prime design ladder rack
12		2400W Inverter
13		Aux battery
14		6-way Pin trailer plug
15		Grounding reel
16		Grounding cable
17		grounding clamp

Added Parts

1		E/H Outrigger controls
2		Wire holder and lifting attachment as discussed
3		SS1V +1 shelf
4		SS2V pullout shelves to mirror CSRV
5		36" Tailshelf
6		Sloped ladder storage, SS, for 24' extension ladder
7		Aluminum Pad holders x2
8		Dica pads x2
9		Cable step
10		Toe Step
11		2000W inverter
12		7-way RV trailer plug
13		LED lightbar, Soundoff signal, 8 POD

Relocated Parts

1		CSRV Clarify 3 4"T & 3 3"T drawers
2		Cargo box, adjust lid to allow as much opening as possible with unit stowed
3		PVC tubes called out in CS top box
4		120V outlet, recessed in CS of tailshelf

Additional Comments:

Total Change in Price: ▲ \$1,269

New Total Price: \$207,494.00

Delivery is included

Once you have decided to proceed or not proceed with any or all of the proposed revisions listed above, please inform your Altec account manager as soon as possible to minimize any delays to your truck's completion.

File Attachments for Item:

5. Ordinance Approving a Variance for Lot Coverage at 851 N. 11th Street, Parcel 24-24-155-002

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

SUBJECT: Ordinance Approving Variance for Lot Coverage at 851 N 11th Street, Parcel 24-24-155-002

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a variance of lot coverage for a proposed garage and driveway for the property located at 851 N. 11th Street. The property is zoned R3, single family high density residential. Currently, the rear lot is covered approximately 6%. The petitioner is requesting to cover approximately 49%, which is an additional 43% lot coverage with the proposed garage and driveway, putting the lot over the allowed lot coverage by 9%.

The petitioner is requesting a variance to construct a garage and attach it to the existing detached garage for personal storage and states that the large lot size and alley access will allow for this size of a garage. A one-hour rating between the existing garage and the new garage will be required because of the lack of setback between existing garage and house. The lot is 60' x 180'.

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.

Sec. 110-55 (e). Percentage of required yard occupied. Detached accessory buildings or structures shall not occupy more than 40 percent of the area of a required rear yard or more than 33 percent of all other combined yards. This requirement is in addition to any maximum lot coverage or maximum impervious area coverage requirements that may apply, and under no circumstances shall this requirement lower the minimum established yard setback requirements.

On Monday, April 1, 2024, the Planning and Zoning Commission voted 4-1 to approve the variance of code for 815 N. 11th Street.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Community Engagement and Inclusivity.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING A VARIANCE FOR LOT COVERAGE AT 851 N. 11TH
STREET, PARCEL 24-24-155-002

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE APPROVING A VARIANCE FOR LOT COVERAGE AT 851 N. 11TH STREET, PARCEL 24-24-155-002

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

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

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

WHEREAS, Thomas Hartnett, (“Petitioner”) is seeking variances for lot coverage and height for a proposed garage at 851 N. 11th Street, “Subject Property,” (the legal description of which is attached herein as Exhibit A); and

WHEREAS, Petitioner’s site plan to construct a garage and attach it to the existing detached garage and driveway on the Subject Property is attached herein as Exhibit B; and

WHEREAS, the Subject Property is zoned R3, single family high density residential. Currently, the rear lot is approximately 6% covered. The Petitioner is requesting to cover approximately 49%, which is an additional 43% lot coverage with the proposed garage and driveway, putting the lot over the allowed lot coverage by 9%; and

WHEREAS, the Petitioner is requesting a variance to construct a garage for personal storage and states that the large lot size and alley access will allow for this size of a garage; and

WHEREAS, pursuant to the public notice published in a newspaper of general circulation within the City as required by Sec. 110-32 of the Code of the City of Rochelle, the Planning and Zoning Commission held a public hearing on the Petition for Variances on Monday, April 1, 2024; and

WHEREAS, after holding the public hearing and reviewing the Petitioner’s request, the Planning and Zoning Commission, determined that the Petitioner has met the standards for the

variances as specified under Sec 110-29(f) of the Code of Rochelle and voted 4-1 to recommend approval of the variances; and

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

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

SECTION TWO: The City hereby grants a Variance to allow for 49% total lot coverage for the property located at 851 N. 11th Street, Rochelle, Illinois.

SECTION THREE: That the Mayor and City Council of the City of Rochelle hereby approve and accept Petitioners Site Plan, attached hereto as Exhibit B.

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

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

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

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

PASSED THIS 22nd day of April, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of April, 2024.

CITY MAYOR

ATTEST:

CITY CLERK

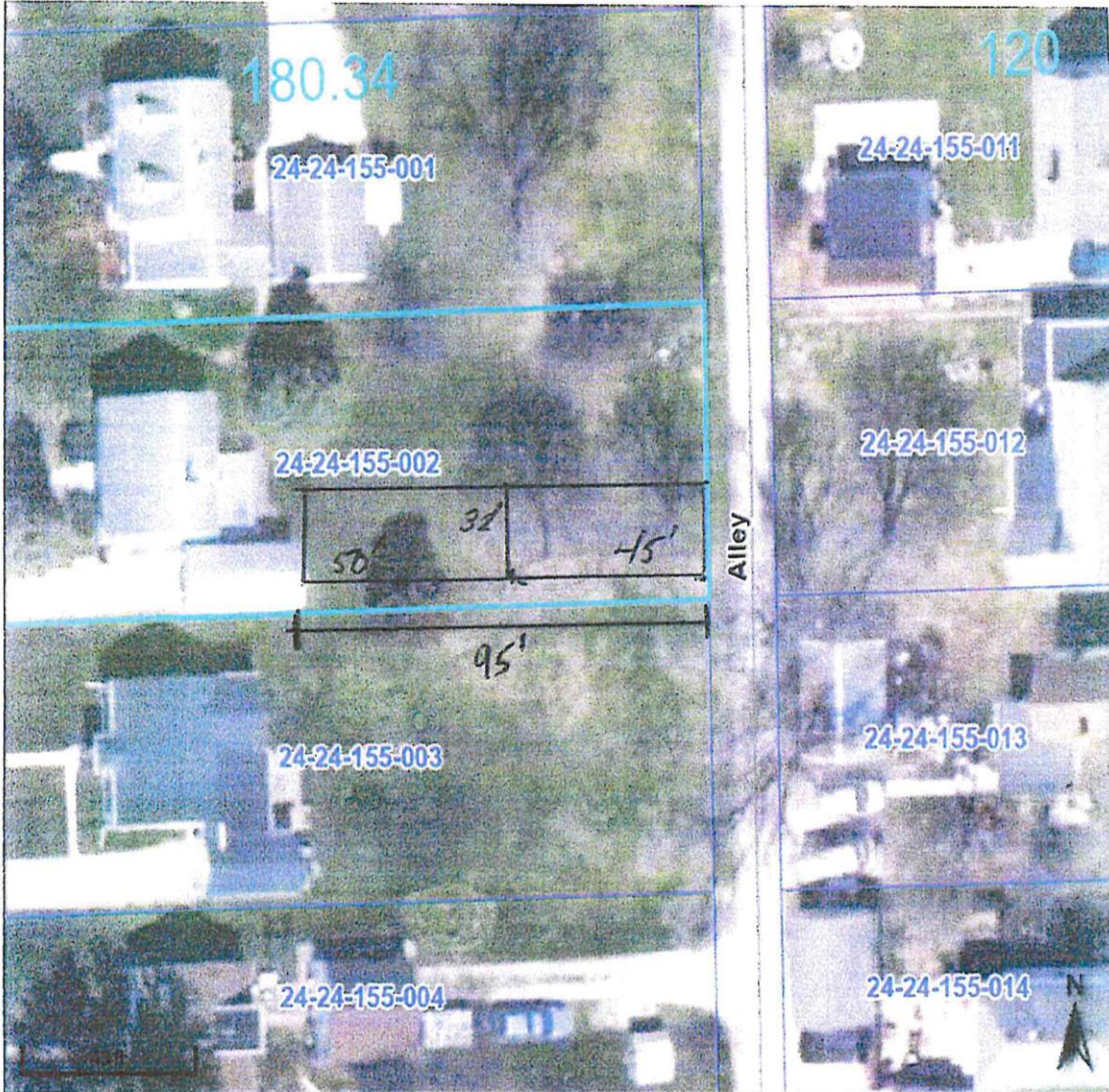
EXHIBIT A – LEGAL DESCRIPTION

Lot nine (9) in block one (1) of Stocking's fifth addition to the City of Rochelle, situated in Ogle County, State of Illinois.

PARCEL: 24-24-155-002

EXHIBIT B – SITE PLAN

r



STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING A VARIANCE FOR LOT COVERAGE AT 851 N. 11TH STREET, PARCEL 24-24-155-002” which was adopted by the Mayor and City Council of the City of Rochelle on April 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of April, 2024.

CITY CLERK

File Attachments for Item:

6. Ordinance Approving a Variance for Height at 851 N. 11th Street, Parcel 24-24-155-002

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

SUBJECT: Ordinance Approving Variance of Height at 851 N 11th Street, Parcel 24-24-155-002

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a variance of height for a proposed garage and driveway for the property located at 851 N. 11th Street. The property is zoned R3, single family high density residential.

The allowed height for a residential garage is 20 feet and the petitioner is requesting a height of 24 feet on the proposed garage, which is a variance of 4 feet over the allowed height.

The petitioner is requesting a variance to construct a garage and attach it to the existing detached garage for personal storage and states that the large lot size and alley access will allow for this size of a garage. A one-hour rating between the existing garage and the new garage will be required because of the lack of setback between existing garage and house. The lot is 60' x 180'.

Sec. 110-55 (c). Height limits. All accessory buildings, structures or uses shall comply with the height limits of the zoning district in which they are located. In residential districts, detached garages shall not exceed 20 feet in height and storage sheds shall not exceed 12 feet in height.

On Monday, April 1, 2024, the Planning and Zoning Commission voted 4-1 to approve the variance of code for 815 N. 11th Street.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Community Engagement and Inclusivity.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING A VARIANCE FOR HEIGHT AT 851 N. 11TH STREET,
PARCEL 24-24-155-002**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE APPROVING A VARIANCE FOR HEIGHT AT 851 N. 11TH STREET, PARCEL 24-24-155-002

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

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

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

WHEREAS, Thomas Hartnett, (“Petitioner”) is seeking variances for lot coverage and height for a proposed garage at 851 N. 11th Street, “Subject Property,” (the legal description of which is attached herein as Exhibit A); and

WHEREAS, Petitioner’s site plan to construct a garage and attach it to the existing detached garage and driveway on the Subject Property is attached herein as Exhibit B; and

WHEREAS, the Subject Property is zoned R3, single family high density residential. Currently, the rear lot is approximately 6% covered. The Petitioner is requesting a height variance for the proposed garage. The allowed height for a residential garage is 20 feet and the Petitioner is requesting a height of 24 feet for the proposed garage, which is a variance of 4 feet over the allowed height; and

WHEREAS, the Petitioner is requesting a variance to construct a garage for personal storage and states that the large lot size and alley access will allow for this size of a garage; and

WHEREAS, pursuant to the public notice published in a newspaper of general circulation within the City as required by Sec. 110-32 of the Code of the City of Rochelle, the Planning and Zoning Commission held a public hearing on the Petition for Variances on Monday, April 1, 2024; and

WHEREAS, after holding the public hearing and reviewing the Petitioner’s request, the Planning and Zoning Commission, determined that the Petitioner has met the standards for the variances as specified under Sec 110-29(f) of the Code of Rochelle and voted 4-1 to recommend approval of the variances; and

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

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

SECTION TWO: The City hereby grants a Variance to allow for a height of 24 feet on the property located at 851 N. 11th Street, Rochelle, Illinois.

SECTION THREE: That the Mayor and City Council of the City of Rochelle hereby approve and accept Petitioners Site Plan, attached hereto as Exhibit B.

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

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

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

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

PASSED THIS 22nd day of April, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of April, 2024.

CITY MAYOR

ATTEST:

CITY CLERK

EXHIBIT A – LEGAL DESCRIPTION

Lot nine (9) in block one (1) of Stocking's fifth addition to the City of Rochelle, situated in Ogle County, State of Illinois.

PARCEL: 24-24-155-002

EXHIBIT B – SITE PLAN

r



STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING A VARIANCE FOR HEIGHT AT 851 N. 11TH STREET, PARCEL 24-24-155-002” which was adopted by the Mayor and City Council of the City of Rochelle on April 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of April, 2024.

CITY CLERK

File Attachments for Item:

7. Resolution Waiving Competitive Bidding Requirements and Approving the Proposal of Municipal Well & Pump for Emergency Repairs to Well 10

**ROCHELLE CITY COUNCIL
REGULAR MEETING 4/22/24
AGENDA ITEM NO. 2**

SUBJECT: Resolution to Waive Competitive Bidding and Hire Municipal Well and Pump for Well 10.

Staff Contact: Adam Lanning

Summary: Well 10, located on Southview Drive experienced a motor failure on March 28th. The pump and motor were pulled by Municipal Well and Pump on April 9th at which time they determined the motor must be replaced. We have located a replacement motor in Arizona and is in stock. Since Municipal Well and Pump was hired to pull the pump, we are requesting to waive competitive bidding and hire them to perform the remainder of the work. This includes procuring the replacement motor, chemically cleaning, and brushing the well then reinstalling the pump and motor. Our equipment is at their shop so once the motor arrives, they can assemble it then reinstall shortly after. City ordinance allows council to waive competitive bidding when “contracts for emergency services or repairs when the delay in seeking competitive bidding would result in damage or additional cost to the city”. The well pump is currently undergoing an inspection by the contractor and due to the urgency of keeping this project moving forward, we are asking for an additional not to exceed amount of \$40,000 to cover the purchase of a new pump. If the contractor determines the pump doesn’t need to be replaced, that money will not be spent.

Funding Sources:

Source:	Budgeted Amount (2024):	Proposed Expenditure:
Cash Reserve – Emergency Work	\$104,000	\$89,896
	Potential pump replacement:	\$40,000 (not to exceed)
	Total amount:	\$129,896

Recommendation: Approve a resolution waiving competitive bidding requirements and hiring Municipal Well and Pump in the amount not to exceed \$129,896 for the installation of equipment at well 10.

Supporting Documents:

- Document Link 1
- Document Link 2
- Document Link 3

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING THE PROPOSAL OF MUNICIPAL WELL & PUMP FOR EMERGENCY
REPAIRS TO WELL 10**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL OF MUNICIPAL WELL & PUMP FOR EMERGENCY REPAIRS TO WELL 10

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

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

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

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

WHEREAS, on March 28th RMU’s Well 10, located on Southview Drive experienced a motor failure; and

WHEARAS, Municipal Well and Pump responded to the issue and pulled the well pump and motor. They have determined the motor needs to be replaced; the pump is currently undergoing an inspection to determine if it needs to be replaced as well; and

WHEARAS, RMU has located a replacement motor in stock in Arizona; and

WHEREAS, Municipal Well and Pump has provided a proposal in the amount of \$89,896, to purchase and install the new motor for Well 10, a copy of which is attached herein as Exhibit A; and

WHEREAS, RMU is asking for the City Council to authorize an additional \$40,000 to pay for the purchase and installation of a new pump in the event it is determined that a new pump is necessary for the repair of Well 10; and

WHEREAS, due to the urgency of the situation and the need to promptly repair Well 10, RMU is asking to waive competitive bidding and have Municipal Well and Pump perform the

remainder of work; and

WHEREAS, pursuant to Section 2-373(1) of the City Code, competitive bidding is not required for contracts for emergency services or repairs when the delay in seeking competitive bids would result in damage or additional cost to the City; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and accept the proposal of Municipal Well and Pump as well as authorize an additional \$40,000 for the purchase and installation of a new pump if necessary.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and approve the proposal of Municipal Well in the amount of \$89,896, attached herein as Exhibit A. Furthermore, the Mayor and City Council authorize an additional \$40,000 in expenses for the purchase and installation of a new pump if it is determined necessary for the repair to Well 10. The City Manager and/or his designee are authorized to execute any documents consistent with this Resolution that are necessary for the repair of Well 10, subject to review and revision as to form and substance by the City Attorney.

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

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

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

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

APPROVED THIS 22nd day of April 2024.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL OF MUNICIPAL WELL & PUMP FOR EMERGENCY REPAIRS TO WELL 10” which was adopted by the Mayor and City Council of the City of Rochelle on April 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of April 2024.

CITY CLERK

File Attachments for Item:

8. Ordinance Accepting and Approving the Proposal of AA Construction Concrete, Inc., Pursuant to the Request for Bids for the 2024 Sidewalk Capital Improvement Project

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 4/22/2024**

SUBJECT: FY 2024 City of Rochelle Sidewalk/pedestrian paths Capital Improvements program bid proposals.

Staff Contact: Sam Tesreau, City Engineer

Summary: The annual sidewalk/pedestrian path Capital improvements project, as administered by the Engineering Department, provides for the replacement of existing sidewalks and/or constructs new sidewalks and pedestrian paths and other related items throughout the City. The program provides for improved accessible pedestrian access routes including ramps for the disabled and other users. This is part of an effort to continuously improve our pedestrian network for all users and meet certain ADA and PROWAG standards. The program is primarily funded through the Utility Tax Fund (UTF) established in 1997 to annually address the needed and required upgrades to the City's pedestrian sidewalk system, associated curb and gutter replacement, street pavement restoration and landscaping. Since its inception over 1,100,000 square feet of sidewalk and/or other pedestrian paths, concrete curb and gutter, and hundreds of accessibility ramps have been improved through replacement and/or new construction. The UTF has been utilized to supplement new sidewalk, pedestrian path, curb and gutter, and storm sewer and inlet/manhole construction on multiple roadway, bridge, storm sewer and City street urbanization/reconstruction projects.

The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader and on the City website. Bids were publicly opened and read aloud on April 11th at 1pm for the above referenced project. Four separate bids were received as follows:

- AA Construction Concrete, Inc. submitted a bid for making the entire improvements in the amount of \$658,649.55
- Bruns Construction, Inc. submitted a bid for making the entire improvements in the amount of \$716,417.78
- Triggs Construction, Inc. submitted a bid for making the entire improvements in the amount of \$826,979.25
- Elliott & Wood, Inc. submitted a bid for making the entire improvements in the amount of \$899,928.00

The lowest bid is approximately 7% lower than the Engineer's estimated costs for the project. The project is funded with UTF administered by the Engineering Department. A transfer from the FY24 UTF #18-00 will be made to the FY 24 CIP fund to cover costs associated with the project. The City will purchase detectable warning plates, storm inlets/manholes, hot mix asphalt, aggregate base course and pavement striping materials for use on the project. These materials will be used by the Street Department crews to provide HMA pavement replacement/ patching restoration along new curb and gutter sections and within the project limits.

Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$44,000, within the proposed contract to facilitate other improvements and upgrades to sidewalks and streets adjacent to this project. It is anticipated the construction project will be

substantially complete by the end of September 2024. However additional time will be granted for any additional work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00-81060/81070/81091	\$760,000 construction, Change order, City materials	Bid proposal \$658,649.55 Change order/improvement add on \$44,000.00
		\$64,000 HMA/other City materials

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

Recommendation:

- Consider acceptance of the low bid proposal and award the contract to AA Construction Concrete and reject all other bids received.
- Consider approval and authorization of a not to exceed \$44,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City sidewalks, shared use paths, streets and drainage systems adjacent to the project limits.
- Consider approval and authorization of a not to exceed \$64,000 to purchase materials by the City Manager and/or City Engineer for improvements or restoration to City sidewalks, streets/alleys and drainage systems within and adjacent to the project limits.

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

**ORDINANCE
NO. _____**

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF AA
CONSTRUCTION CONCRETE, INC., PURSUANT TO THE REQUEST FOR BIDS
FOR THE 2024 SIDEWALK CAPITAL IMPROVEMENT PROJECT**

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

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

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

ORDINANCE NO: _____**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF AA CONSTRUCTION CONCRETE, INC., PURSUANT TO THE REQUEST FOR BIDS FOR THE 2024 SIDEWALK CAPITAL IMPROVEMENT PROJECT**

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

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

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

WHEARAS, every year the Engineering Department administers the annual sidewalk/pedestrian path Capital improvement project (“Project”); and

WHEARAS, the Project provides for the replacement of existing sidewalks, the construction of new sidewalks, pedestrian paths, curb ramps, new curb and gutter, street pavement restoration and landscaping throughout the City. Every year the program provides improved access routes for pedestrians; and

WHEARAS, the Project is primarily funded through the Utility Tax Fund (UTF) which was established in 1997 to annually address the required upgrades to the City’s pedestrian sidewalk system, associated curb and gutter replacement, street pavement restoration and landscaping; and

WHEARAS, in anticipation of this Project, plans and specifications were developed by the City Engineering Department and advertised on the City website and in the Rochelle News-Leader on March 20 and 24, 2024; and

WHEREAS, in accordance with the request for bids, on April 11, 2024, the City properly opened the four (4) bids it received; a summary of the bids is attached as Exhibit A; and

WHEREAS, the lowest bid was from AA Construction Concrete, Inc., and was in the amount of \$658,649.55, a copy of which is attached herein as Exhibit B; and

WHEREAS, staff recommends the City accept the bid from AA Construction Concrete, Inc., as it is under the Engineer’s Cost Estimate, and it meets all the City’s specifications for the project; and

WHEREAS, given the favorable contract unit prices for the construction, staff is also requesting the authority to negotiate change order work within the proposed contract to facilitate other improvements and upgrades to sidewalks and streets adjacent to this project in an amount not to exceed \$44,000, and

WHEREAS, furthermore, staff is also requesting the authority to purchase additional materials as identified and approved by the City Engineer and the project specifications, for use on the project, by the City Street Department crews, to perform improvements or restoration to City sidewalks, streets/alleys and drainage systems within and adjacent to the project limits in an amount not to exceed \$64,000; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the proposal from AA Construction Concrete, Inc., in the amount of \$658,649.55, and to authorize a contract change order not to exceed \$44,000, and to authorize the purchase of additional City Project materials by City Manager or his designee not to exceed \$64,000.

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of AA Construction Concrete, Inc., in the amount of \$658,649.55 attached herein as Exhibit B. The City Manager or his designee is authorized to negotiate a change order subject to the proposal in an amount not to exceed \$44,000; and to purchase additional City Project materials, from other suppliers and sources, subject to the approval of the City Engineer, project specifications, terms of quotes or agreements, in an amount not to exceed \$64,000. The City Manager or his designee is authorized to execute documents necessary to carry out the intent of this Ordinance subject to review as to substance and form 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.

APPROVED this 22nd day of April 2024.

ATTEST:

City Clerk

Mayor

EXHIBIT A

City of Rochelle
2024 Sidewalk Capital Improvements Program
Bid Opening Checklist
Bid Opening: April 11, 2024 1:00 pm

Name	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal	Total Cost of Improvement
AA Construction Concrete Rockford, IL	X	X	X	X	\$658,649.55
Bruns Construction Rochelle, IL	X	X	X	X	\$716,417.75
Triggi Construction West Chicago, IL	X	X	X	X	\$826,979.25
Elliott & Wood DeKalb, IL	X	X	X	X	\$899,928.00
N-Trak Group Loves Park, IL					No Bid
Stenstrom Construction Rockford, IL					No Bid

Enclosure (1)

Exhibit B

RETURN WITH BID

CITY OF ROCHELLE 2024 SIDEWALK
CAPITAL IMPROVEMENT PROGRAM
CITY OF ROCHELLE
ROCHELLE, ILLINOIS 61068

BID PROPOSAL

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

In compliance with your Notice to Bidders (Advertisement for Bids), BIDDER hereby proposes to perform all WORK for the construction of the City of Rochelle 2024 Sidewalk Capital Improvement Program in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

- If this proposal is accepted and the undersigned fails to execute a contract and contract surety as required in the bid documents, it is hereby agreed that the bid bond or check shall be forfeited to the Owner.
- By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.
- BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT by September 27, 2024.
- BIDDER certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the City of Rochelle, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.
- The undersigned BIDDER submits herewith the Schedule of Prices covering the work to be performed under this contract.
- The undersigned BIDDER has reviewed the attached specifications, standards, and special provisions for the Project.

City of Rochelle
 2024 Sidewalk Capital Improvement Program
 Rochelle, Illinois 61068

RETURN WITH BID

BID PROPOSAL - Page 2

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

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

BIDDING SCHEDULE OF PRICES
 BASE BID

Item	Units	Quantity	Unit Price	Total
PCC Sidewalk, 4"	SF	27,077	<u>12.15</u>	= <u>328,985.55</u>
PCC Sidewalk, 6"	SF	10,606	<u>12.75</u>	= <u>135,226.50</u>
PCC Sidewalk, 8"	SF	1,050	<u>13.25</u>	= <u>13,912.50</u>
Accessibility Ramp	SF	1,550	<u>25.00</u>	= <u>38,750.00</u>
Reinforcement Bars	FT	300	<u>00.55</u>	= <u>165.00</u>
Concrete Curb Cuts	FT	100	<u>12.00</u>	= <u>1,200.00</u>
Comb. Conc. Curb & Gutter Remove & Replace	FT	2,015	<u>60.00</u>	= <u>120,900.00</u>
Concrete Curb Type B	FT	60	<u>1.00</u>	= <u>60.00</u>
Remove Only	SF	480	<u>1.25</u>	= <u>600.00</u>
Inlet Adjustment	EA	3	<u>400.00</u>	= <u>1,200.00</u>
Inlet Reconstruction	EA	9	<u>1,200.00</u>	= <u>10,800.00</u>
Inlet Spec #1, 2'x3' Remove & Replace	EA	2	<u>2,000.00</u>	= <u>4,000.00</u>
Storm Sewer, PVC, 12"	FT	210	<u>5.00</u>	= <u>1,050.00</u>
Manhole Diamond	SF	200	<u>9.00</u>	= <u>1,800.00</u>

Bidder's Proposal for making Entire improvements >>>> 658,649.55

City of Rochelle
2024 Sidewalk Capital Improvement Program
Rochelle, Illinois 61068

RETURN WITH BID

BID PROPOSAL - PAGE 3

SIGNATURES

Respectfully Submitted,


Signature

Anthony Tarara
Name (Please Print)

President
Title (Please Print)

SEAL (If bid by a Corporation)

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

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

Phone Number:
815-899-7675

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF AA
CONSTRUCTION CONCRETE, INC., PURSUANT TO THE REQUEST FOR BIDS FOR THE
2024 SIDEWALK CAPITAL IMPROVEMENT PROJECT” which was adopted by the Mayor
and City Council of the City of Rochelle on April 22, 2024.

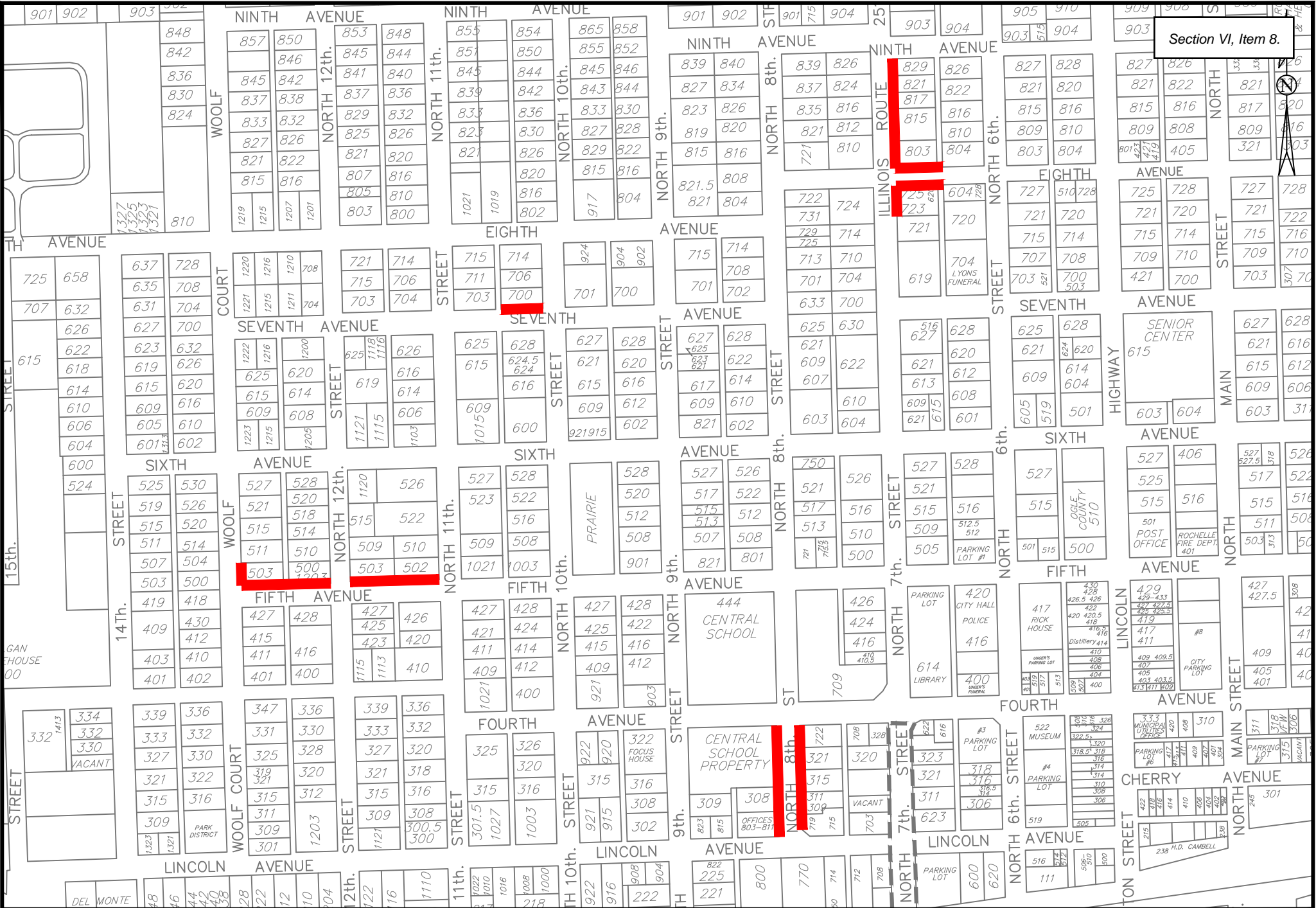
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 22nd day of April 2024.

CITY CLERK

City of Rochelle
 2024 Sidewalk Capital Improvements Program
 Bid Opening Checklist
 Bid Opening: April 11, 2024 1:00 pm

Name	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal	Total Cost of Improvement
AA Construction Concrete Rockford, IL	X	X	X	X	\$658,649.55
Bruns Construction Rochelle, IL	X	X	X	X	\$716,417.75
Triggi Construction West Chicago, IL	X	X	X	X	\$826,979.25
Elliott & Wood DeKalb, IL	X	X	X	X	\$899,928.00
N-Trak Group Loves Park, IL					No Bid
Stenstrom Construction Rockford, IL					No Bid

Enclosure (1)



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

Project

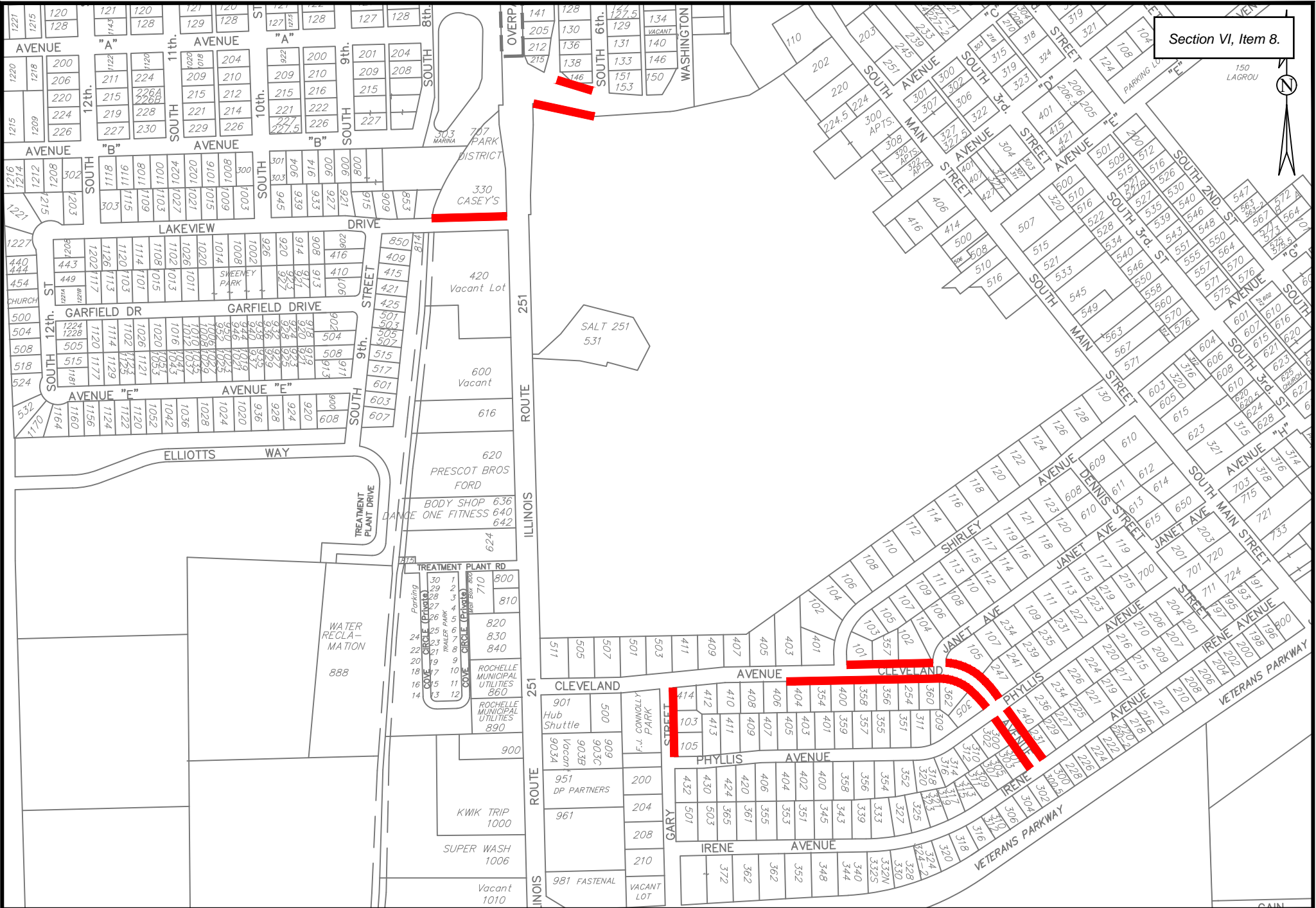
2024
 Sidewalk Maintenance Program

Location Map

Drawn by: CW
 Checked by: ST

Date: 3/12/2024
 Revised:

Sheet No. 218
 2 of



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

Project

2024
Sidewalk Maintenance Program

Location Map

Drawn by: CW

Date: 3/12/2024

Sheet No.

219

Checked by: ST

Revised:

3 of

CITY OF ROCHELLE 2024 SIDEWALK
CAPITAL IMPROVEMENT PROGRAM
CITY OF ROCHELLE
ROCHELLE, ILLINOIS 61068

BID PROPOSAL

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

In compliance with your Notice to Bidders (Advertisement for Bids), BIDDER hereby proposes to perform all WORK for the construction of the City of Rochelle 2024 Sidewalk Capital Improvement Program in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

- If this proposal is accepted and the undersigned fails to execute a contract and contract surety as required in the bid documents, it is hereby agreed that the bid bond or check shall be forfeited to the Owner.
- By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.
- BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT by September 27, 2024.
- BIDDER certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the City of Rochelle, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.
- The undersigned BIDDER submits herewith the Schedule of Prices covering the work to be performed under this contract.
- The undersigned BIDDER has reviewed the attached specifications, standards, and special provisions for the Project.

City of Rochelle
 2024 Sidewalk Capital Improvement Program
 Rochelle, Illinois 61068

RETURN WITH BID

BID PROPOSAL - Page 2

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

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

**BIDDING SCHEDULE OF PRICES
 BASE BID**

Item	Units	Quantity	Unit Price	Total
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Concrete Curb Type B	FT	60	<u>1.00</u>	= <u>60.00</u>
Remove Only	SF	480	<u>1.25</u>	= <u>600.00</u>
Inlet Adjustment	EA	3	<u>400.00</u>	= <u>1,200.00</u>
Inlet Reconstruction	EA	9	<u>1,200.00</u>	= <u>10,800.00</u>
Inlet Spec #1, 2'x3' Remove & Replace	EA	2	<u>2,000.00</u>	= <u>4,000.00</u>
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Bidder's Proposal for making Entire improvements >>>> 658,649.55

City of Rochelle
2024 Sidewalk Capital Improvement Program
Rochelle, Illinois 61068

RETURN WITH BID

BID PROPOSAL - PAGE 3

SIGNATURES

Respectfully Submitted,



Signature

Anthony Tarara
Name (Please Print)

President
Title (Please Print)

SEAL (If bid by a Corporation)

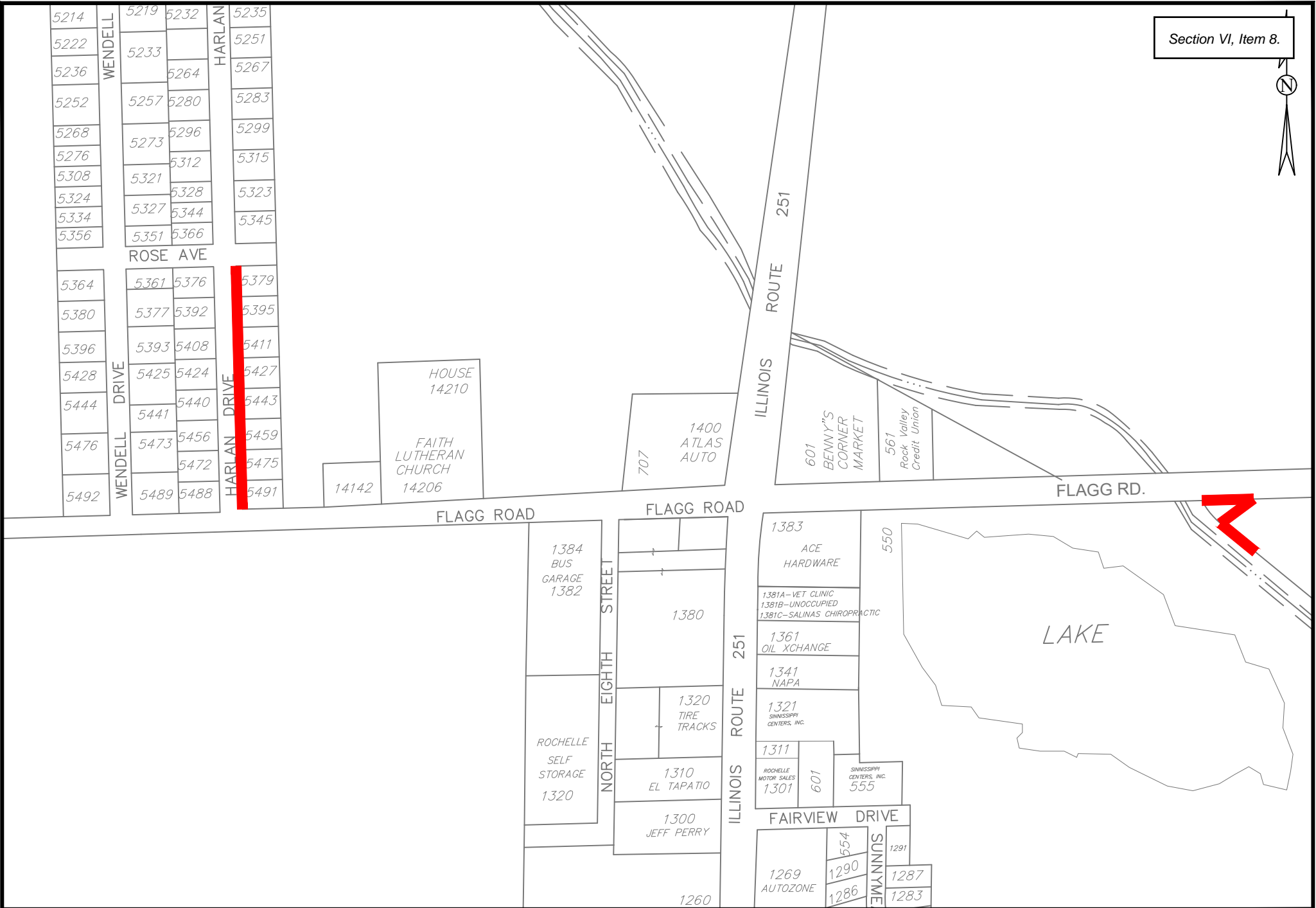
Business Address:

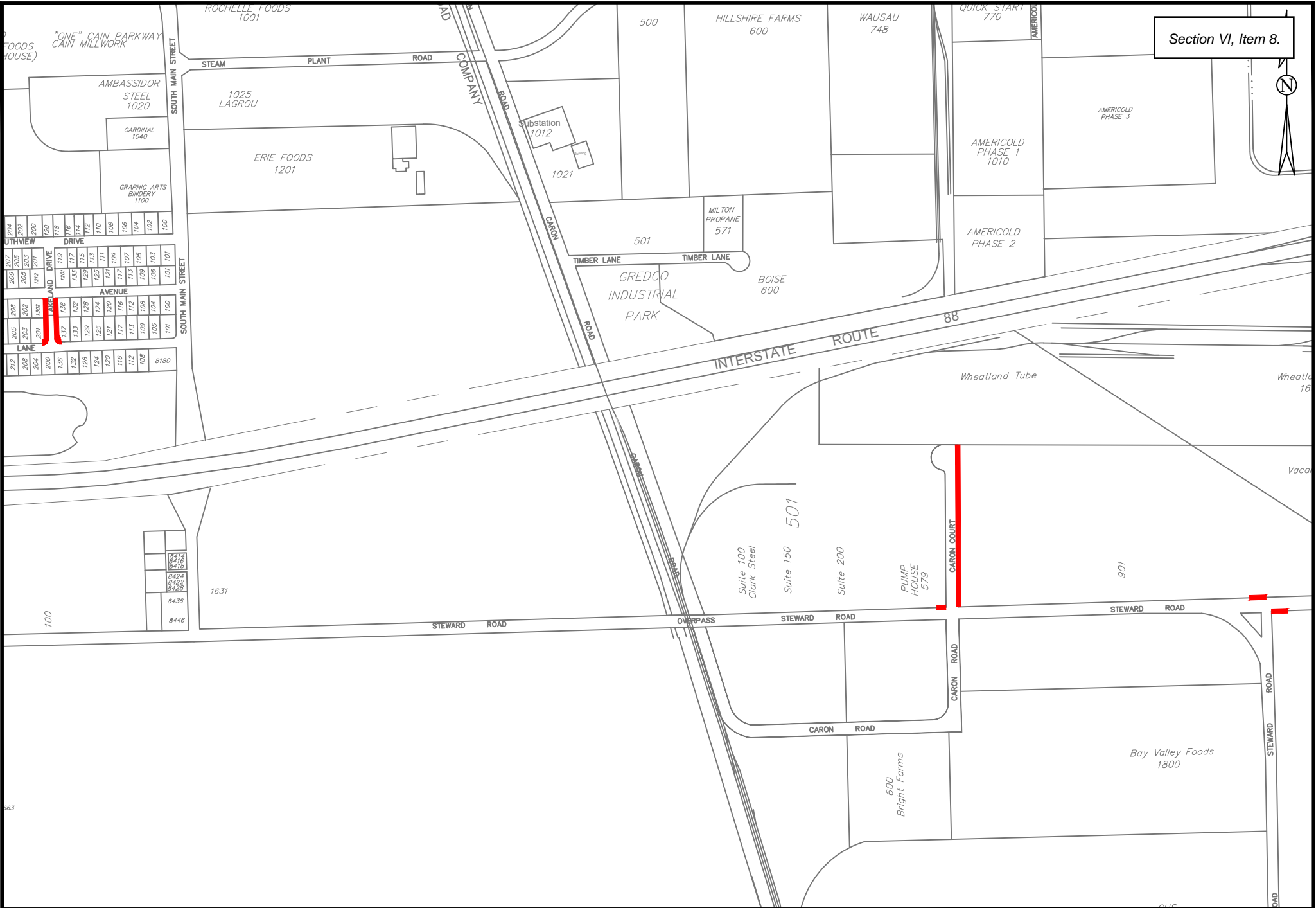
A.A. Construction Concrete
P.O. Box 2005
Loves Park, IL 61130

Phone Number:

015-899-7675

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





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

Project
 2024
 Sidewalk Maintenance Program

Location Map

Drawn by: CW
 Checked by: ST

Date: 3/12/2024
 Revised:

Sheet No. 224
 4 of

File Attachments for Item:

9. Resolution Amending “Article B: Drug Free Workplace” of the Personnel Manual

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

SUBJECT: City of Rochelle Employee Handbook Revision to “Article B: Drug-Free Workplace”

Staff Contact:

Brittney Zick

Summary:

The City of Rochelle Human Resources Risk Management and Safety department seeks to gain approval for revision of the section of the Employee Handbook noting Article B: Drug-Free Workplace. The reason for this update is to comply with the latest legalities in relation to safety-sensitive positions, reasonable suspicion drug and alcohol testing, and to align the City’s Policy with Department of Transportation (DOT) regulations.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application:

N/A

Recommendation:

To approve the Resolution revising the City of Rochelle Employee Handbook - section Article B: Drug-Free Workplace

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AMENDING “ARTICLE B: DRUG FREE WORKPLACE” OF THE
PERSONNEL MANUAL**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION AMENDING “ARTICLE B: DRUG FREE WORKPLACE” OF THE
PERSONNEL MANUAL**

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

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

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

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

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

WHEREAS, Article B: Drug-Free Workplace (“Article B”) of the Personnel Policies Manual needs to be amended to reflect the most recent laws regarding safety-sensitive positions, reasonable suspicion drug and alcohol testing, and to align the City’s Policy with Department of Transportation (DOT) regulations; and

WHEREAS, the City of Rochelle Human Resources Risk Management and Safety department has drafted the appropriate revisions to Article B, which are attached herein as Exhibit A, and is requesting that Council adopt the proposed amendments by replacing the current Article B of the Personnel Policies Manual with the attached Exhibit A; and

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

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

SECTION TWO: The City hereby amends “Article B: Drug-Free Workplace” of the Personnel Policies Manual by replacing it with Exhibit A attached hereto, subject to final review and revisions by the City Attorney.

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

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

PASSED THIS 22nd day of April, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of April, 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

ARTICLE B: DRUG-FREE WORKPLACE

The City of Rochelle maintains a Drug-free Workplace Policy. It is the City's intent to eliminate the use of illegal drugs, alcohol, and controlled substances at its work sites. Towards that end, the City requires that applicants undergo drug/alcohol testing as a condition of pre-employment for safety-sensitive positions. Passage of the drug/alcohol test is a condition of employment.

The City may conduct drug/alcohol testing after on-the-job accidents where a fatality has occurred, an employee is issued a citation for a moving violation and the accident involved bodily injury to a person or people, and as a result of the accident, the person or people received immediate medical treatment away from the scene of the accident, or, an employee is issued a citation for a moving violation, and one or more vehicles incur disabling damage as a result of the accident, requiring the vehicle(s) to be towed or transported away from the scene of the accident. Public Safety with Collective Bargaining Agreements (CBA) may have additional or specific criteria for drug/alcohol testing, please refer to the appropriate CBA for further details.

The City shall conduct drug/alcohol testing where it has reasonable suspicion that an employee is under the influence on the job. Any employee refusing to submit to a drug or alcohol test will be subject to immediate termination.

Random drug/alcohol testing will be conducted by Mid-West Truckers Association (MTA) on employees required to hold a CDL license to perform their job functions.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AMENDING “ARTICLE B: DRUG FREE WORKPLACE” OF THE
PERSONNEL MANUAL” which was adopted by the Mayor and City Council of the City of
Rochelle on April 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 22nd day of April, 2024.

CITY CLERK

File Attachments for Item:

1. Rebuild Illinois Downtown & Main Street Capital Grant

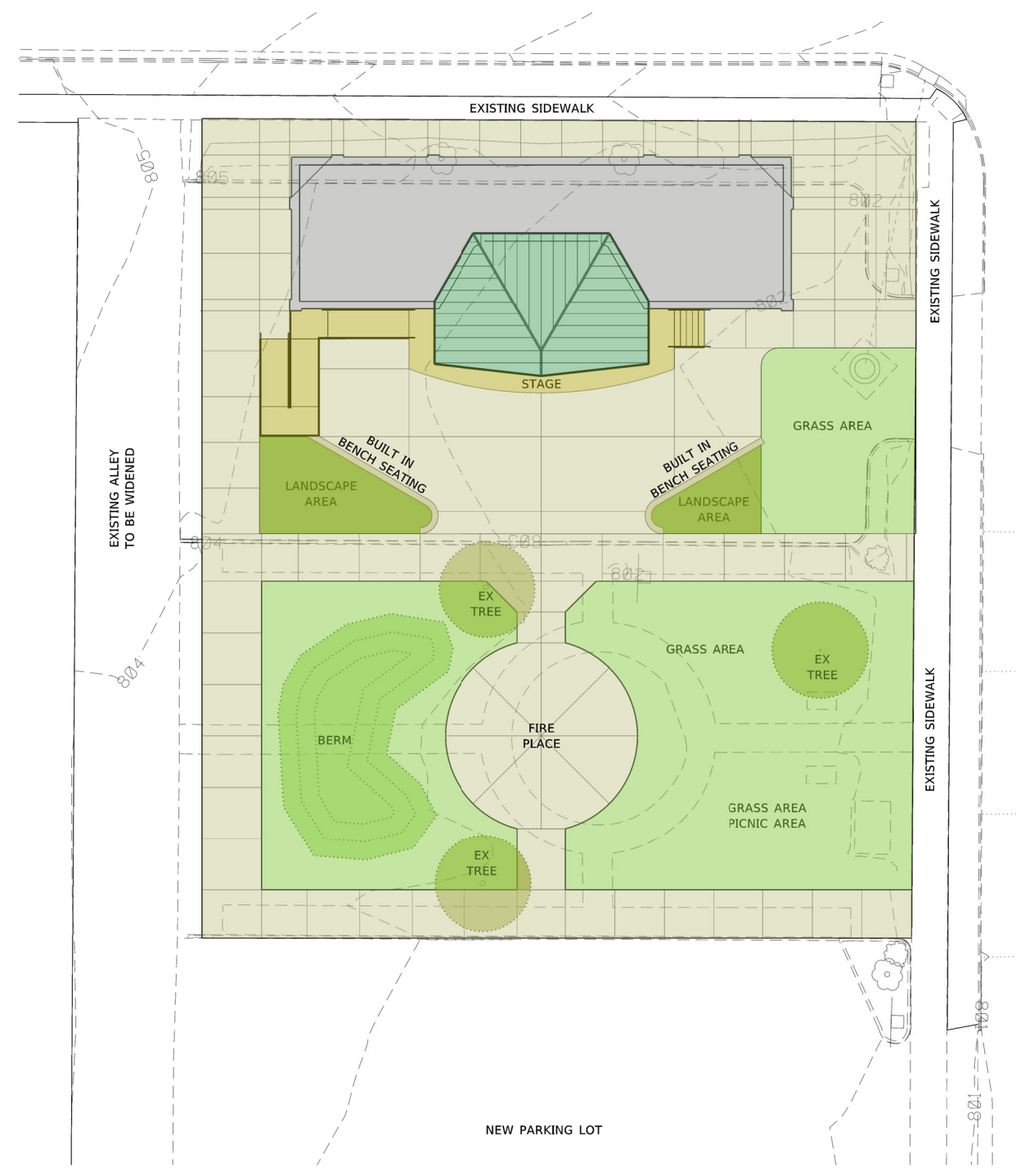
City of Rochelle
Downtown Main Streets Grant
Project Scope Estimates

	Local Sources	Grant Funding	Total Project Scope/Costs
Construction			
Parking Lot Reconstruction		\$877,722	\$877,722
Restroom/Music Stage/Gather Space		\$273,935	\$1,100,000
Underground Utilities			\$1,490,000
Engineering			
Design			\$163,900
Construction			\$158,200
Contingencies			
9%			\$197,278
Electric	\$670,000		
TIF Bond	\$1,800,000		
Tourism	\$100,000		
GF	\$200,000		
Rail	\$50,000		
Totals	\$2,820,000	\$1,151,657	\$3,987,100

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EXISTING PARK PLAN
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PRELIMINARY PARK PLAN - CONCEPT 01
SCALE
0' 12' 24' 36'



REVISION	DATE	BY	REMARKS

DESIGNED	WHA
DRAWN	WHA
REVIEWED	WHA
APPROVED	WHA

**CITY OF ROCHELLE
 PARKING LOT IMPROVEMENTS
 2024**

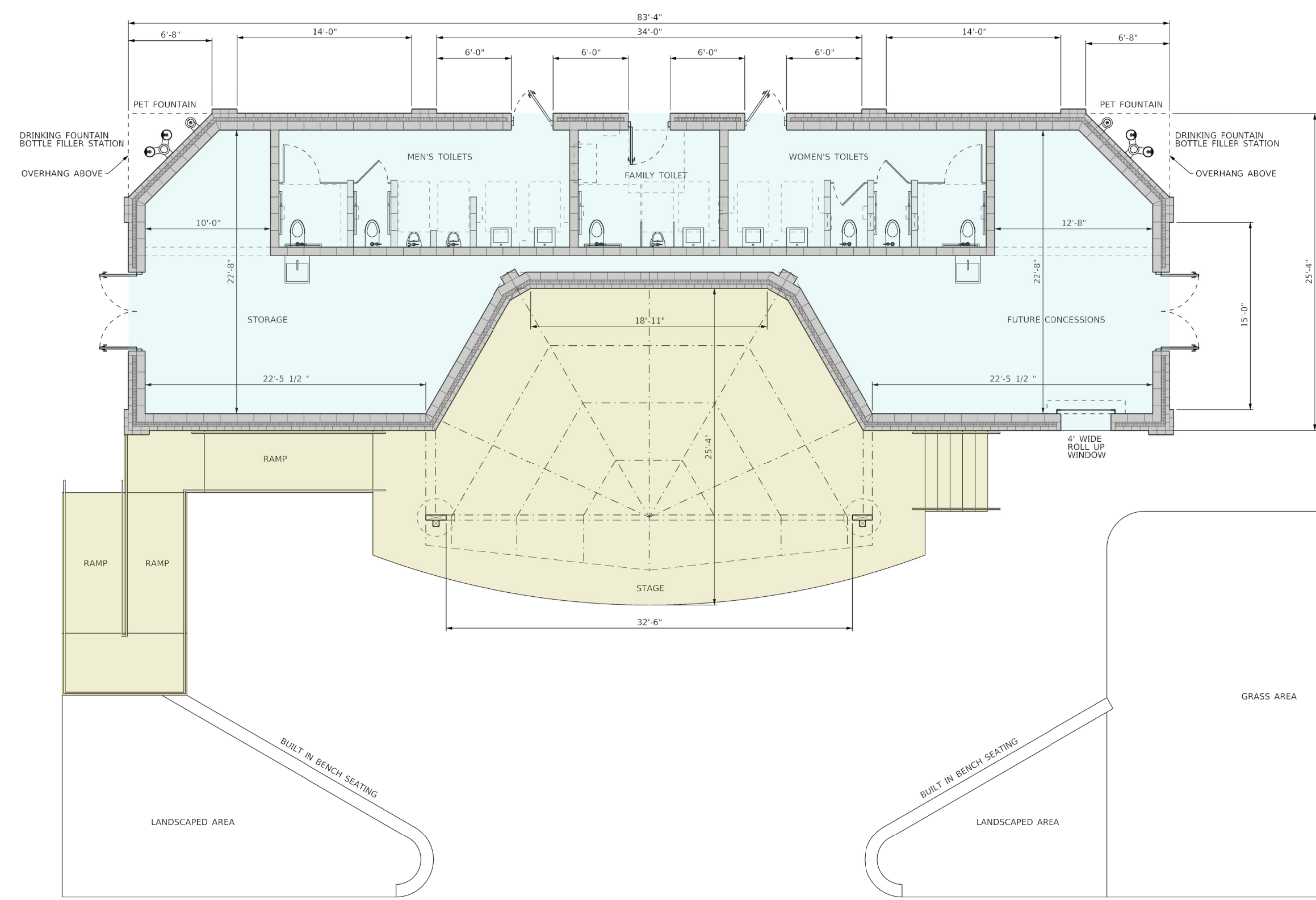
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 PRELIMINARY DESIGN UPDATE MARCH 8, 2024
 PRELIMINARY CONCEPT PARK PLAN**

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WHA No. 1588021	SHEET No. C1
DATE 03-08-24	

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PRELIMINARY FLOOR PLAN
 SCALE

 PROJECT NORTH

REVISION	DATE	BY	REMARKS

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DRAWN	WHA
REVIEWED	WHA
APPROVED	WHA

CITY OF ROCHELLE
PARKING LOT IMPROVEMENTS
2024

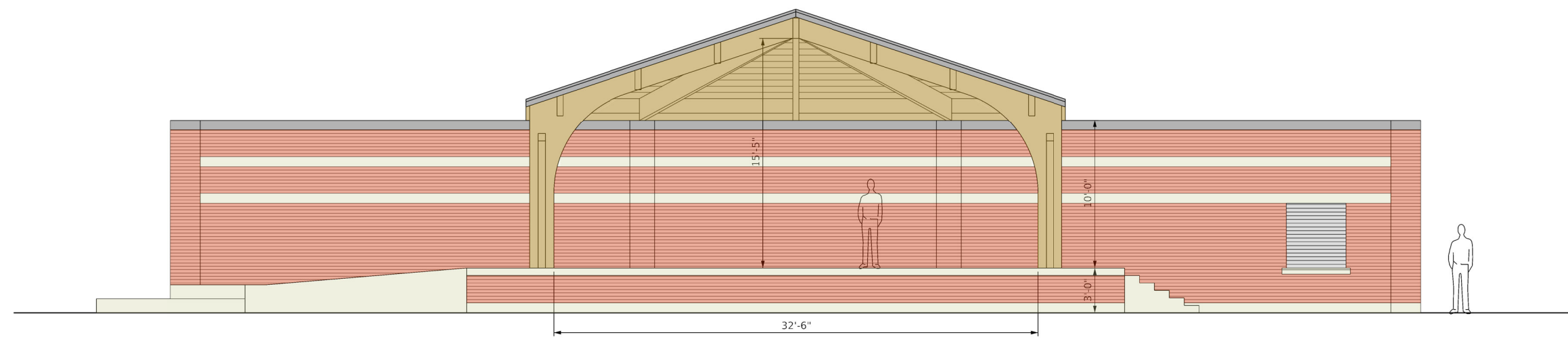
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PRELIMINARY DESIGN UPDATE MARCH 8, 2024
PRELIMINARY FLOOR PLAN

PHASE	
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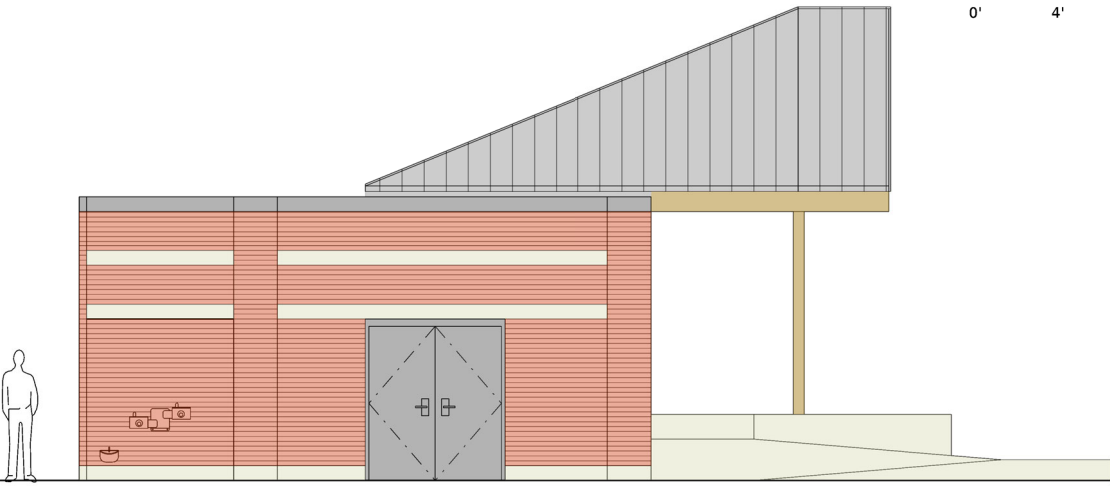
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SHEET No.	
DATE	03-08-24

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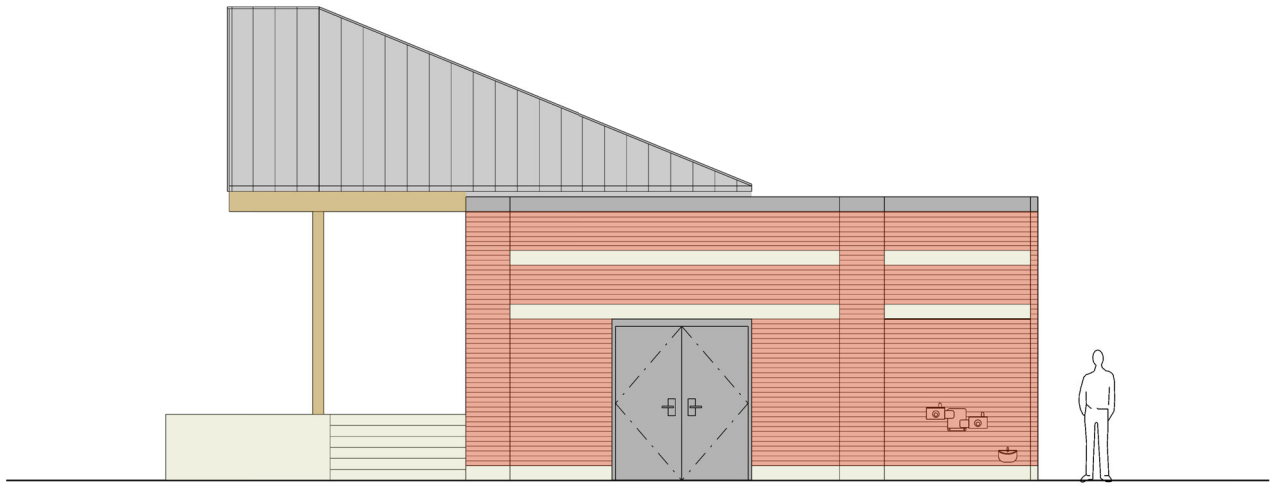
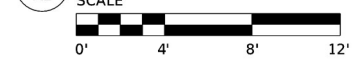
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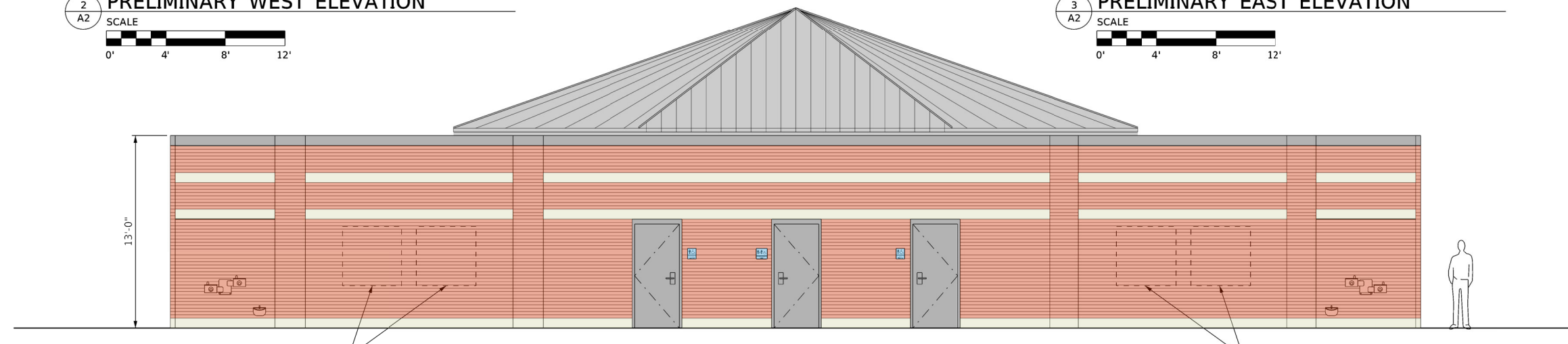
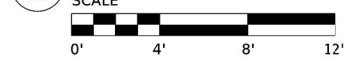
4 PRELIMINARY SOUTH ELEVATION



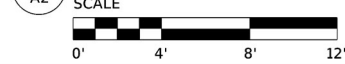
2 PRELIMINARY WEST ELEVATION



3 PRELIMINARY EAST ELEVATION



1 PRELIMINARY NORTH ELEVATION



REVISION	DATE	BY	REMARKS

DESIGNED	WHA
DRAWN	WHA
REVIEWED	WHA
APPROVED	WHA

**CITY OF ROCHELLE
PARKING LOT IMPROVEMENTS
2024**

WILLET HOFMANN & ASSOCIATES, INC.
ENGINEERING ARCHITECTURE LAND SURVEYING
809 EAST 2ND STREET, DIXON, IL 61021-0167
T. 815-284-3381 DESKTOP FIRM: #184-000918

**PRELIMINARY DESIGN PHASE
PRELIMINARY DESIGN UPDATE MARCH 8, 2024
PRELIMINARY BUILDING ELEVATIONS**

PHASE	
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WHA No. 1588021	SHEET No.
DATE 03-08-24	

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

SUBJECT: Rebuild Illinois Downtown & Main Street Capital Grant

January 2022, the City received confirmation we were awarded the Rebuild Illinois Downtowns & Main Street Capital Grant from Illinois Department of Commerce and Economic Opportunity (DCEO). Funds were finally released from the State of Illinois in June 2023.

The grant amount is for \$1,151,974 and covers parking lot restoration, the construction of two new lots and public restrooms.

A committee consisting of Mayor Bearrows, Councilperson Rosie Arteaga, City Manager Fiegenschuh, and key staff members was formed to move the project forward.

Two new lots will be constructed to increase greater parking options and create more connectivity and walkability to our Downtown. The demolition of the vacant old bank drive-thru on the corner of Lincoln Highway and Lincoln Avenue and the corner of Washington and 2nd Avenue will be the location of the new lots. Seven lots will be reconstructed and repaired.

The grant proposed a public restroom structure with 2 separate restrooms. As we continue to enhance our Downtown, the opportunity for a gathering space has always been a direction to move towards. With the destruction of the community gazebo area, the need for replacing the gathering space became important.

The project also includes major electrical service improvements including placing all electric lines underground.

This grant opportunity, with other funding sources that may be available could allow us to finally achieve this.

We are finalizing a plan for future maintenance of the facility, but at this time the plan will be to do it in house. We have also had discussions with some local organizations to contract to book and run the facility, but no decisions have been made at this time.

As we proceed forward with the grant, we are proposing this for discussion and need input. A simplified budget is attached for your review.



Downtown Parking Lots Proposed Improvements

Section VII, Item 1.

