



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, September 09, 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. Constitution Week - September 17 - 23, 2024
2. Gold Star Mothers and Family Day - September 29, 2024

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Fixed Route Feasibility Study (LOTS)
4. Rochelle Area Community Foundation Presentation

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting Minutes - 8/12/2024
 - b) Approve Minutes of Special City Council Meeting Minutes - 8/21/2024
 - c) Approve Payment Registers - 8/12/24, 8/19/24, 8/26/24, 9/3/24
 - d) Approve Payroll - 7/22/24-8/4/24, 8/5/24-8/18/24
 - e) Approve Special Event Request - RTHS Homecoming Parade
 - f) Approve Special Event Request - Fiesta Hispana
 - g) Approve Special Event Request - Let's Get Lit Holiday Craft and Vendor Show
 - h) Approve Special Event Request - Scalehouse Anniversary Celebration
 - i) Accept and Place on File - July Financials
 - j) Accept and Place on File ICC Supplemental Order for CRRR Operations
2. A Resolution Waiving Competitive Bidding and Authorizing the Purchase of Water Treatment Chemicals
3. A Resolution Authorizing an Amendment to the Engineering Agreement with Fehr Graham for Well 8
4. A Resolution Authorizing a Change Order from Williams Brothers Construction Inc. for Phase II of the Improvements at the Water Treatment Plant
5. A Resolution Authorizing a Limited Fixed Base Operator Agreement with Triangle Aircraft Maintenance, LLC
6. A Resolution Authorizing a Settlement Agreement Amendment with the Rochelle Firefighters Association and Jody Willis
7. A Resolution Waiving Competitive Bidding Requirements and Authorizing Two-Years of Additional Professional Services from Cultivate Geospatial Solutions

- [8.](#) A Resolution Authorizing an Agreement with DNA Communications to Provide Dark Fiber Services (Frontier Facility to Countryside Apartments)
- [9.](#) A Resolution Authorizing an Agreement with DNA Communications to Provide Dark Fiber Services (Tech Center to Frontier Facility)

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. Constitution Week - September 17 - 23, 2024



City of Rochelle,
Illinois
Office of the Mayor
PROCLAMATION

Constitution Week September 17-23, 2024

WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: September 17, 2020, marks the two hundred and thirty-third anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE I, John Bearrows by virtue of the authority vested in me as Mayor of the City of Rochelle do hereby proclaim the week of September 17 - 23 as **CONSTITUTION WEEK** and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City to be affixed this 9th day of September 2024.

John Bearrows, Mayor



Attest: _____
Rose Huéramo, City Clerk

File Attachments for Item:

2. Gold Star Mothers and Family Day - September 29, 2024



City Of Rochelle, Illinois
Office of the Mayor

Proclamation

Gold Star Mothers and Family Day
September 29, 2024

Whereas, Gold Star Mothers and Family Day is a day to honor and recognize the sacrifices made by the mothers and families of our nation's fallen military heroes; and

Whereas, Gold Star families have borne the ultimate sacrifice, losing loved ones who have served in the United States Armed Forces with honor, courage, and dedication to protecting the freedoms we hold dear; and

Whereas, their profound loss is felt not only by their families but by the entire community, and it is our duty to ensure that the legacy of their loved ones lives on; and

Whereas, Gold Star Mothers and Family Day provides an opportunity for our community to express our gratitude, support, and respect for those who have given so much;

Now, therefore, I, John Bearrows, Mayor of the City of Rochelle hereby proclaims September 29, 2024, as **Gold Star Mothers and Family Day**, and calls upon all citizens to observe this day to honor the strength, resilience, and sacrifice of Gold Star families.

In witness whereof, I have hereunto set my hand and caused the Seal of City of Rochelle to be affixed this 9th of September 2024.

John Bearrows, Mayor

Attest: _____
Rose Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting Minutes - 8/12/2024
- b) Approve Minutes of Special City Council Meeting Minutes - 8/21/2024
- c) Approve Payment Registers - 8/12/24, 8/19/24, 8/26/24, 9/3/24
- d) Approve Payroll - 7/22/24-8/4/24, 8/5/24-8/18/24
- e) Approve Special Event Request - RTHS Homecoming Parade
- f) Approve Special Event Request - Fiesta Hispana
- g) Approve Special Event Request - Let's Get Lit Holiday Craft and Vendor Show
- h) Approve Special Event Request - Scalehouse Anniversary Celebration
- i) Accept and Place on File - July Financials
- j) Accept and Place on File ICC Supplemental Order for CRRR Operations



MINUTES
CITY COUNCIL MEETING
Monday, August 12, 2024, at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag and prayer was led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, Deputy Clerk Rosie Belmonte.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Retirement Recognition - John Kaltenbach for 20 years of service.
 2. Water Reclamation Award - Perfect Compliance - 2023
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thank you to everyone who participated in making National Night Out a success.
 2. Council Members: Councilwoman Shaw-Dickey wishes everyone a safe back-to-school season starting Wednesday, the 14th, and reminds drivers to be cautious and mindful around school zones.
 3. City Clerk Rose Huéramo announced that candidate petitions are available for pickup at City Hall. The filing period is from October 21st to 25th, with the final filing deadline on October 28th.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - July 22, 2024
 - b) Approve Payment Registers - 7/22/24, 8/5/24
 - c) Approve Payroll - 7/8/24-7/21/24
 - d) Approve Special Event Request - Kiwanis Peanut DayMotion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (d) to 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. **A Resolution Waiving Competitive Bidding and Authorizing Emergency Repairs to Peaker #2.** On June 18, 2024, Peaker #2 developed an internal jacket water leak. The Operators were able to continue safely running the engine for that week to shave peak. The week of June 23, operators inspected the issue and discovered a cracked liner. After contacting Fairbanks Morse to replace the liner, we were informed they had availability the week of July 1, otherwise they would not be able to complete the replacement until the end of October. Since that is past the run season, it was necessary to act quickly with the approval of the City Manager. The Technician arrived Sunday evening and began work first thing on Monday, July 1. They installed a new liner and reassembled the engine for operation to continue by July 3. Assistant Superintendent of Electric Jay Mulholland was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R24-48, a Resolution Waiving Competitive Bidding and Authorizing Emergency Repairs to Peaker #2, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 3. **A Resolution Accepting the Bid Proposal from JF Electric in the Amount of \$1,310,465.52 for Constructing Power Plant Feeder Exit Upgrades.** The city received competitive bids for constructing the Power Plant Feeder Exit Upgrades project on July 9, 2024 at 2 p.m. A total of two (2) bids were collected and received on time. A summary of bids is shown below: Contractor JF

Electric Base Price Clarifications \$1,310,465.52 Yes Tri-City Electric Co. \$1,595,625.00 Yes The bid from JF Electric was the apparent low bid for Specification 3202K001 which included some clarifications and exceptions, but none of which should impact it being the low bid. It is important to note that JF Electric's bid was originally \$1,259,149.52, but that did not include any of the transformer pricing. On July 17, 2024, they followed up with the transformer pricing at \$51,316 which brings the total base bid to the amount in the table above. JF Electric has a good list of reference completed projects, and the company appears to be in good standing and employs certified and trained craftsmen. The JF Electric bid is higher than the engineers estimate for the project of \$955,000 completed on 06/29/23; however, this did not include the addition of the single-phase primary run back across the railroad track. Assuming Rochelle Municipal Utilities will still view this project a priority even with the bid price higher than expected, BHMGM recommends awarding the contract to JF Electric for the installation with it being the low bid. Assistant Superintendent of Electric Jay Mulholland was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Resolution R24-49, a Resolution Accepting the Bid Proposal from J.F. Electric in the amount of \$1,310,465.52 for Constructing Power Plant Feeder Exit Upgrades, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None Motion passed 7-0.

4. **An Ordinance Accepting the Bid Proposal from Tri-City Electric Company in the Amount of \$1,695,520 for the Westview Drive Underground Installation.** The city received competitive bids for constructing the Westview Drive UG project on July 9, 2024 at 2 p.m. A total of two (2) bids were collected and received on time. A summary of bids is shown below: Contractor JF Electric Base Price Clarifications \$1,719,565.00 Yes Tri-City Electric Co. \$1,695,520.00 Yes The bid from Tri-City Electric was the apparent low bid for Specification 3219K001 which included some clarifications and exceptions, but none of which should impact it being the low bid. The bid does include material escalator language due to the actively changing material pricing. It is important to note that JF Electric's bid was originally \$1,623,655, but that did not include any of the transformer pricing. On July 17, 2024, they followed up with the transformer pricing at \$95,900 which brings the total base bid to the amount in the table above. Tri-City Electric Co. companies have a good list of reference completed projects and have completed projects in Rochelle, IL. The company appears to be in good standing and employs certified and trained craftsmen. The Tri-City Electric Co.'s bid is higher than the engineers estimate for the project of \$666,000 completed on 04/13/23. While both bids are high, they are very close which could reflect new market pricing and the volatility in material and installation pricing. Assuming Rochelle Municipal Utilities will still view this project a priority even with the bid price higher than expected, BHMGM recommends awarding the contract to Tri-City Electric Co. for the installation with it being the low bid. Assistant Superintendent of Electric Jay Mulholland was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R24-50, a Resolution Accepting the Bid Proposal from Tri-City Electric Company in the amount of \$1,695,520.00 for the Westview Drive Underground Installation, 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: Pavement Condition Report.** Director of Public Works Tim Isley presented a status report on the pavement condition assessment conducted by Roadway Asset Services, LLC (RAS) for the City of Rochelle on September 7, 2022. The assessment included the Pavement Condition Index (PCI) rating and the International Roughness Index (IRI), evaluating the overall condition and surface roughness of the roads. The results were delivered in an ESRI file geodatabase, which the City's GIS team integrated into their system for utility locates, infrastructure tracking, and planning.

VIII. EXECUTIVE SESSION: None.

- IX. ADJOURNMENT:** At 7:12 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



MINUTES
CITY COUNCIL SPECIAL MEETING
Wednesday, August 21, 2024, at 6:30 PM

- I. **CALL TO ORDER:** Pledge to the Flag and prayer was led by Mayor Bearrows.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven was present—also, present City Manager Jeff Fiegenschuh, Deputy City Clerk Jenny Thompson, and City Attorney Domnick Lanzito.
- III. **PROCLAMATIONS, COMMENDATIONS, ETC:**
- IV. **REPORTS AND COMMUNICATIONS:**
- V. **PUBLIC COMMENTARY:** None.
- VI. **BUSINESS ITEMS:** None
- VIII. **EXECUTIVE SESSION:** At 6:32 PM, Motion made by Councilor Shaw-Dickey and seconded by Councilor D. McDermott, **"I move the Council recess into executive session to discuss the (appointment, employment, compensation, discipline, performance and/or dismissal) of a specific employee(s). Section (c)(1)."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- At 7:43 PM, Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council return to open session."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- IX. **ADJOURNMENT:** At 7:43 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Jenny Thompson, Deputy City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT03275 - Check Run 8/19/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					1,988.33
Payment Type	Payment Number					
Check	212502					1,988.33
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
300569017	returned shirts	07/26/2024	07/26/2024	08/19/2024	1,988.33	
918060407	hats	05/14/2024	05/14/2024	Discount Amount	Payable Amount	
918122988	shirts	05/21/2024	05/21/2024	0.00	-561.60	
918203724	jackets	05/31/2024	05/31/2024	0.00	128.60	
918203742	shirts	05/31/2024	05/31/2024	0.00	253.22	
918245646	shirts	05/31/2024	05/31/2024	0.00	121.61	
918304425	shirts	06/06/2024	06/06/2024	0.00	240.66	
918378901	golf balls	06/14/2024	06/14/2024	0.00	68.60	
918408110	shirts	06/26/2024	06/26/2024	0.00	150.10	
918558040	shirts	06/29/2024	06/29/2024	0.00	313.59	
918635379	shirts	07/23/2024	07/23/2024	0.00	577.72	
		08/02/2024	08/02/2024	0.00	590.25	
				0.00	105.58	

Vendor Number	Vendor Name					Total Vendor Amount
09638	ADB SAFEGATE AMERICAS LLC					233.80
Payment Type	Payment Number					
Check	212503					233.80
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
90160743	runway light parts	08/05/2024	08/05/2024	08/19/2024	233.80	
				Discount Amount	Payable Amount	
				0.00	233.80	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					712.60
Payment Type	Payment Number					
Check	212504					712.60
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
5509382075	Argon/Nitrogen	07/31/2024	07/31/2024	08/19/2024	712.60	
5509382076	ACETYLENE AND ARGON TANK RENTALS	07/31/2024	07/31/2024	Discount Amount	Payable Amount	
5509437593	Argon/Nitrogen/helium	07/31/2024	07/31/2024	0.00	331.04	
				0.00	95.13	
				0.00	286.43	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					78,510.00
Payment Type	Payment Number					
Check	212505					78,510.00
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
WO430070153	DUAL STAGE RADIATOR FOR CAT #17	08/08/2024	08/08/2024	08/19/2024	78,510.00	
				Discount Amount	Payable Amount	
				0.00	78,510.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					672.28
Payment Type	Payment Number					
Check	212506					672.28
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
13CM-GKP1-7NYF	Folgers Coffee	08/07/2024	08/07/2024	08/19/2024	672.28	
13DT-J1PJ-9FFH	Smoke for smoke machine	08/09/2024	08/09/2024	Discount Amount	Payable Amount	
13VD-1CVD-CDCH	class J fuse	08/09/2024	08/09/2024	0.00	23.73	
1D1L-NY39-79K3	Worker Clothing Garry A	08/08/2024	08/08/2024	0.00	125.00	
1HWW-TYNC-3DCX	12x24 clear poly bags	08/12/2024	08/12/2024	0.00	63.60	
1J9N-XXXX-3JXF	Dry Erase Markers	08/08/2024	08/08/2024	0.00	356.00	
1J9N-XXXX-3RW6	Folgers Coffee	08/08/2024	08/08/2024	0.00	39.88	
1PCX-JL31-3WTT	Folgers Coffee	08/08/2024	08/08/2024	0.00	16.61	
		08/08/2024	08/08/2024	0.00	23.73	
				0.00	23.73	

Payment Register

APPKT03275 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					838.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212507	08/19/2024	838.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115262	PVC Pipe	08/08/2024	08/08/2024	0.00	201.75	
115275	City Hall Backflow Testing	08/08/2024	08/08/2024	0.00	620.00	
115280	Air Filters	08/08/2024	08/08/2024	0.00	16.32	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,655.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212508	08/19/2024	1,655.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6128493-01	ACSR Top Tie/Barrel Lock	08/13/2024	08/13/2024	0.00	1,051.98	
6135375-00	Silicone Bushing Cover	08/09/2024	08/09/2024	0.00	400.50	
6140921-00	O Die Tap Cover	08/08/2024	08/08/2024	0.00	20.41	
6140928-00	Minor Inv #1084	08/08/2024	08/08/2024	0.00	182.55	
Vendor Number	Vendor Name					Total Vendor Amount
09575	AXON ENTERPRISE, INC.					32,976.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212509	08/19/2024	32,976.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS245957	Bodycam Invoice. council approved.	05/01/2024	05/01/2024	0.00	32,976.10	
Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212510	08/19/2024	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080224	Officer Reimbursement	08/02/2024	08/02/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1621	BARNES, MARSHA					293.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212511	08/19/2024	293.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080624	Ambulance refund - M Barnes	08/06/2024	08/06/2024	0.00	293.11	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					134,490.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212512	08/19/2024	134,490.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02200-121	Ritchie Rd to Rt 38	07/31/2024	07/31/2024	0.00	44,849.17	
E02201-122	Centerpoint Sub	07/31/2024	07/31/2024	0.00	8,148.09	
E02202-120	Rt 38 to Twombly rd	07/31/2024	07/31/2024	0.00	4,212.67	
E03071-13	Generation Study	07/31/2024	07/31/2024	0.00	26,191.12	
E03219-13	Westview Sub UG Line	07/31/2024	07/31/2024	0.00	4,956.87	
E03299-1	RICE NESHAP Testing	07/31/2024	07/31/2024	0.00	9,055.50	
E03303-4	Downtown Conversion	07/31/2024	07/31/2024	0.00	2,572.33	
E03341-122	General Services	07/31/2024	07/31/2024	0.00	188.12	
E03353-125	Environmental Ratainer	07/31/2024	07/31/2024	0.00	5,604.48	
E03422-100	Ritchie To CHS	07/31/2024	07/31/2024	0.00	28,711.74	

Payment Register

APPKT03275 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					90.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212513			08/19/2024	90.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4556629	truck wash- Water	07/31/2024	07/31/2024	0.00	90.70	
Vendor Number	Vendor Name					Total Vendor Amount
03768	BODY WERKS OF ROCHELLE, INC.					3,444.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212514			08/19/2024	3,444.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5606	Squad Body Repair	08/02/2024	08/02/2024	0.00	3,444.80	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					4,164.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212515			08/19/2024	4,164.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7697	E18 tires	07/02/2024	07/02/2024	0.00	25.00	
7741	E17 tires	07/10/2024	07/10/2024	0.00	449.90	
8287	E17 tires	07/24/2024	07/24/2024	0.00	3,689.64	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					11,984.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212516			08/19/2024	11,984.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11149	asphalt cutting WRec	08/13/2024	08/13/2024	0.00	735.00	
11150	WRec concrete for shop doors at 888	08/13/2024	08/13/2024	0.00	9,499.00	
11153	517 W 4th Ave. Water Line	08/15/2024	08/15/2024	0.00	1,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
10551	CAHOY PUMP SERVICE					6,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212517			08/19/2024	6,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26756	removal of temporary pumping equipment at well 10	08/06/2024	08/06/2024	0.00	6,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,181.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212518			08/19/2024	5,181.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10115717	well 11/12 carusol and carus Mn S	08/08/2024	08/08/2024	0.00	5,181.40	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					543.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212519			08/19/2024	543.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4201324968	cintas lab	08/07/2024	08/07/2024	0.00	87.36	
4201324989	shop towel, mat, wall disp	08/07/2024	08/07/2024	0.00	69.87	
4201729389	Janitorial Supplies	08/12/2024	08/12/2024	0.00	52.82	
4201729702	Lobby Rug Cleaning	08/12/2024	08/12/2024	0.00	81.75	
4201729732	Mats - City Hall	08/12/2024	08/12/2024	0.00	43.24	
4201879784	MATS AND SHOP RAGS	08/13/2024	08/13/2024	0.00	208.35	

Payment Register

APPKT03275 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					6,558.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212520	08/19/2024	4,807.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-073124	Fuel For Daily Operations	07/31/2024	07/31/2024	0.00	4,807.31	
Check	212521	08/19/2024	1,750.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263345-073124	gas/fuel	07/31/2024	07/31/2024	0.00	1,750.86	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					5,907.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212522	08/19/2024	5,907.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512569776.001	5" PVC	08/01/2024	08/01/2024	0.00	3,266.35	
S512569776.002	5" PVC	08/01/2024	08/01/2024	0.00	2,640.88	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					7,106.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212523	08/19/2024	7,106.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204S3196	E3 Lube Oil Filter	08/13/2024	08/13/2024	0.00	1,019.66	
204S3197	E4 Lube Oil Filter	08/14/2024	08/14/2024	0.00	1,683.40	
204S3199	E8 Lube Oil Filter	08/14/2024	08/14/2024	0.00	840.33	
204S3202	E14 Lube Oil Filter	08/13/2024	08/13/2024	0.00	474.35	
204S3204	E48 Lube Oil Filter	08/13/2024	08/13/2024	0.00	727.30	
204S3205	Kubota Skid Steer Lube Oil Filter	08/13/2024	08/13/2024	0.00	1,223.15	
204S3206	Kubota Lube Oil Filter	08/13/2024	08/13/2024	0.00	1,138.67	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					226.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212524	08/19/2024	226.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-073124	DRINKING WATER FOR MAIN PLANT	07/31/2024	07/31/2024	0.00	121.50	
476964-073124	5 Gal Water jug Refill	07/31/2024	07/31/2024	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
07183	FLETCHER & SIPPEL LLC					118.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212525	08/19/2024	118.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55218	GENERAL RAILROAD MATTERS	08/13/2024	08/13/2024	0.00	59.00	
55219	ICC - STEAM PLANT ROAD	08/13/2024	08/13/2024	0.00	59.00	
Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					135.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212526	08/19/2024	135.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP66913740	Truck Scale	08/05/2024	08/05/2024	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					1,588.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212527	08/19/2024	1,588.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9207729881	pipe inspection system 100 ft	08/07/2024	08/07/2024	0.00	1,588.31	

Payment Register

APPKT03275 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212528			08/19/2024	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081224	Trimmed/Removed Trees Week of Aug 5th	08/12/2024	08/12/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212529			08/19/2024	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
728	Watering 7/7/24-7/20/24	07/20/2024	07/20/2024	0.00	2,000.00	
729	Watering 7/21/24 - 8/3/24	08/03/2024	08/03/2024	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,698.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212530			08/19/2024	4,698.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6830625	Azone 15- Water	08/07/2024	08/07/2024	0.00	2,049.00	
6830748	Azone 15- WRec	08/07/2024	08/07/2024	0.00	2,649.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					675.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212531			08/19/2024	675.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11300	City Logo Envelopes	08/06/2024	08/06/2024	0.00	675.37	
Vendor Number	Vendor Name					Total Vendor Amount
08900	HUERAMO, ROSEMARY					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212532			08/19/2024	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081324	Municipal Clerk Membership	08/13/2024	08/13/2024	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212533			08/19/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17171588	Monthly Invoice	08/01/2024	08/01/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
03047	JOE COOLING & SONS, INC.					4,635.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212534			08/19/2024	4,635.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
209390	sod for new tees	07/29/2024	07/29/2024	0.00	4,635.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					306.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212535			08/19/2024	306.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR01161	mower parts	08/07/2024	08/07/2024	0.00	186.56	
IR01297	Fuel And Oil. Oil For Small Engines	08/13/2024	08/13/2024	0.00	119.76	

Payment Register

APPKT03275 -

Section VI, Item 1. B

Vendor Number 01280	Vendor Name KOMLINE-SANDERSON					Total Vendor Amount 14,825.75
Payment Type Check	Payment Number 212536			Payment Date 08/19/2024	Payment Amount 14,825.75	
Payable Number 42060837	Description Parts for Dewatering	Payable Date 08/12/2024	Due Date 08/12/2024	Discount Amount 0.00	Payable Amount 14,825.75	
Vendor Number INC1622	Vendor Name KONA ICE OF ROCKFORD					Total Vendor Amount 600.00
Payment Type Check	Payment Number 212537			Payment Date 08/19/2024	Payment Amount 600.00	
Payable Number 000097	Description NNO Snowcone Vender	Payable Date 08/06/2024	Due Date 08/06/2024	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number 10032	Vendor Name LARSON & LARSON BUILDERS, INC.					Total Vendor Amount 248,602.44
Payment Type Check	Payment Number 212538			Payment Date 08/19/2024	Payment Amount 248,602.44	
Payable Number 1030 S 7TH ST BUILDING IMF	Description 1030 S 7th St Building Upgrades	Payable Date 08/01/2024	Due Date 08/01/2024	Discount Amount 0.00	Payable Amount 248,602.44	
Vendor Number INC1154	Vendor Name LEIBOLD IRRIGATION INC					Total Vendor Amount 739.24
Payment Type Check	Payment Number 212539			Payment Date 08/19/2024	Payment Amount 739.24	
Payable Number 0013333-IN	Description irrigation repair	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00	Payable Amount 739.24	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 176.17
Payment Type Check	Payment Number 212540			Payment Date 08/19/2024	Payment Amount 176.17	
Payable Number 54269	Description CA6	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00	Payable Amount 176.17	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 8,719.64
Payment Type Check	Payment Number 212541			Payment Date 08/19/2024	Payment Amount 8,719.64	
Payable Number 1030	Description HMA materials for pavement prep 2024 SealCoat	Payable Date 08/05/2024	Due Date 08/05/2024	Discount Amount 0.00	Payable Amount 8,719.64	
Vendor Number 10468	Vendor Name MIDWEST LEADERSHIP INSTITUTE					Total Vendor Amount 1,950.00
Payment Type Check	Payment Number 212542			Payment Date 08/19/2024	Payment Amount 1,950.00	
Payable Number 062724	Description Midwest Leadership Institute - JF, JT, JC	Payable Date 06/27/2024	Due Date 06/27/2024	Discount Amount 0.00	Payable Amount 1,950.00	
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount 1,756.00
Payment Type Check	Payment Number 212543			Payment Date 08/19/2024	Payment Amount 1,756.00	
Payable Number 86514202040701	Description Monthly Radio Invoice	Payable Date 08/01/2024	Due Date 08/01/2024	Discount Amount 0.00	Payable Amount 1,756.00	
Vendor Number 08856	Vendor Name MOTOROLA SOLUTIONS, INC.					Total Vendor Amount 9,623.90
Payment Type Check	Payment Number 212544			Payment Date 08/19/2024	Payment Amount 9,623.90	
Payable Number 8281837795	Description Radio Invoice	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00	Payable Amount 495.12	

Payment Register

APPKT03275 -

Section VI, Item 1.

B

8281927835	Radio Invoice	07/03/2024	07/03/2024	0.00	4,459.34
8281928678	Radio Invoice	07/04/2024	07/04/2024	0.00	4,669.44
Vendor Number	Vendor Name	Total Vendor Amount			
09006	NADLER GOLF	4,464.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212545	08/19/2024	4,464.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3981672	outing rental	08/12/2024	08/12/2024	0.00	4,464.00
Vendor Number	Vendor Name	Total Vendor Amount			
00415	NAPA AUTO PARTS ROCHELLE	36.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212546	08/19/2024	36.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082194	solenoid	08/10/2024	08/10/2024	0.00	36.48
Vendor Number	Vendor Name	Total Vendor Amount			
01659	NICOR	1,843.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212547	08/19/2024	1,843.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04965710009-080624	FBO office gas	08/06/2024	08/06/2024	0.00	50.76
10355890327-080624	nicor maintenace shop	08/06/2024	08/06/2024	0.00	44.48
10874710006-080624	NICOR GAS FOR HEATERS MAIN PLANT	08/06/2024	08/06/2024	0.00	158.83
42790561023-081224	nicor pro shop	08/12/2024	08/12/2024	0.00	48.11
47219432557-080624	Comm Hangar gas	08/06/2024	08/06/2024	0.00	48.58
64574710006-080724	NICOR GAS FOR PEAKER PLANT	08/07/2024	08/07/2024	0.00	1,202.01
66296258354-080524	850 lakeview gen	08/05/2024	08/05/2024	0.00	60.50
66451410006-080824	888 treatment commerical heat	08/08/2024	08/08/2024	0.00	230.57
Vendor Number	Vendor Name	Total Vendor Amount			
07379	NORTHERN ILLINOIS DISPOSAL SVCS	38,358.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212548	08/19/2024	38,358.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23154813T086	Trash, Recycling & Landscape Waste Collection	08/01/2024	08/01/2024	0.00	37,139.64
23154902T086	20 yd dumpster - sludge	08/01/2024	08/01/2024	0.00	284.18
23154904T086	1015 S Caron Rd 20yd Dumpster	08/01/2024	08/01/2024	0.00	142.09
23155362T086	700 2nd ave 20yd Dumpster	08/01/2024	08/01/2024	0.00	142.09
23156850T086	dumpsters/recyclers	08/01/2024	08/01/2024	0.00	307.35
23156851T086	700 2nd ave 4yd Dumpster	08/01/2024	08/01/2024	0.00	76.70
23156852T086	trash removal	08/01/2024	08/01/2024	0.00	61.71
23156853T086	Street Dept Recycling	08/01/2024	08/01/2024	0.00	37.37
23156854T086	Recycling	08/01/2024	08/01/2024	0.00	55.94
23156855T086	Monthly Trash Collection Tech Center #450872-012	08/01/2024	08/01/2024	0.00	55.94
23156856T086	Garbage service	08/01/2024	08/01/2024	0.00	55.94
Vendor Number	Vendor Name	Total Vendor Amount			
INC1060	ORBIS SOLUTIONS, INC.	36,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212549	08/19/2024	36,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5576635	CyberSecurity Datto Backup Licenses	08/03/2024	08/03/2024	0.00	36,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	309.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212550	08/19/2024	309.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
571781	Pest control	06/25/2024	06/25/2024	0.00	149.00

Payment Register

APPKT03275 -

Section VI, Item 1.

B

591420	Pest Control Substation	08/08/2024	08/08/2024	0.00	160.00
Vendor Number	Vendor Name	Total Vendor Amount			
05102	PETTY CASH - ELEC. OPERATIONS	158.21			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212551	08/19/2024	158.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080724	Petty Cash	08/07/2024	08/07/2024	0.00	158.21
Vendor Number	Vendor Name	Total Vendor Amount			
INC1505	PROSCREENING	232.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212552	08/19/2024	232.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202603-3	PREHIRE SCREENINGS	08/15/2024	08/15/2024	0.00	232.00
Vendor Number	Vendor Name	Total Vendor Amount			
01642	RAY O'HERRON CO. INC	831.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212553	08/19/2024	831.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2358333	Officer Uniforms	08/07/2024	08/07/2024	0.00	831.77
Vendor Number	Vendor Name	Total Vendor Amount			
05634	RED WING SHOE STORE	229.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212554	08/19/2024	229.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240810031357	Work Boots	08/10/2024	08/10/2024	0.00	229.49
Vendor Number	Vendor Name	Total Vendor Amount			
05517	REINDERS, INC.	698.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212555	08/19/2024	698.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6058190-01	ventrac parts	08/09/2024	08/09/2024	0.00	698.02
Vendor Number	Vendor Name	Total Vendor Amount			
04575	ROCHELLE ELEMENTARY SCHOOL	350.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212556	08/19/2024	350.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080924	Northern Gateway TIF allocation	08/09/2024	08/09/2024	0.00	350.71
Vendor Number	Vendor Name	Total Vendor Amount			
10895	ROCHELLE KIWANIS GOLDEN K	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212557	08/19/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080524	Peanut Days Contribution	08/05/2024	08/05/2024	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
00596	ROCHELLE MUNICIPAL UTILITIES	80,699.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212558	08/19/2024	80,699.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081624	Utilities	08/16/2024	08/16/2024	0.00	80,699.01

Payment Register

APPKT03275 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					49.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212559			08/19/2024	49.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV312639	LHHF Ad	08/11/2024	08/11/2024	0.00	49.00	
Vendor Number	Vendor Name					Total Vendor Amount
02987	ROCHELLE ROTARY CLUB					777.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212560			08/19/2024	777.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-0387	Dues	08/12/2024	08/12/2024	0.00	242.50	
2025-0404	Rotary Club Membership	08/12/2024	08/12/2024	0.00	267.50	
2025-0405	Rotary dues & meals for M. Pease	08/12/2024	08/12/2024	0.00	267.50	
Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					244.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212561			08/19/2024	244.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080924	Northern Gateway TIF allocation	08/09/2024	08/09/2024	0.00	244.55	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212562			08/19/2024	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321943	concrete for N 14th st	08/08/2024	08/08/2024	0.00	560.00	
Vendor Number	Vendor Name					Total Vendor Amount
03838	RON'S TOWING					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212563			08/19/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6655	Tow Bill	07/27/2024	07/27/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					120.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212564			08/19/2024	120.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1098090	supplies for equipment	08/06/2024	08/06/2024	0.00	84.74	
1098248	AIR PRESSURE REDULATOR FOR #10 ENGINE	08/07/2024	08/07/2024	0.00	35.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1603	STARON DUCT CLEANING LLC					3,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212565			08/19/2024	3,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1711	air duct cleaning	08/02/2024	08/02/2024	0.00	3,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
09847	SWIFT FUELS, LLC					4,653.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212566			08/19/2024	4,653.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2744	gasoline for mowers and light aircraft engines	08/05/2024	08/05/2024	0.00	4,653.59	

Payment Register

APPKT03275 -

Section VI, Item 1.

B

Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 696.14
Payment Type Check	Payment Number 212567				Payment Date 08/19/2024	Payment Amount 696.14
Payable Number SN023332	Description Phone Admin Lines	Payable Date 08/01/2024	Due Date 08/01/2024	Discount Amount 0.00	Payable Amount 696.14	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,402.89
Payment Type Check	Payment Number 212568				Payment Date 08/19/2024	Payment Amount 1,402.89
Payable Number 3400708	Description Bolt Cutters/ACSR Cutting Jaw	Payable Date 08/07/2024	Due Date 08/07/2024	Discount Amount 0.00	Payable Amount 1,402.89	
Vendor Number 06794	Vendor Name TDG COMMUNICATIONS, INC.					Total Vendor Amount 225.00
Payment Type Check	Payment Number 212569				Payment Date 08/19/2024	Payment Amount 225.00
Payable Number 18455	Description Website Updates	Payable Date 08/05/2024	Due Date 08/05/2024	Discount Amount 0.00	Payable Amount 225.00	
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 1,134.42
Payment Type Check	Payment Number 212570				Payment Date 08/19/2024	Payment Amount 1,134.42
Payable Number 3042716	Description C Clamps	Payable Date 08/07/2024	Due Date 08/07/2024	Discount Amount 0.00	Payable Amount 1,134.42	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,177.69
Payment Type Check	Payment Number 212571				Payment Date 08/19/2024	Payment Amount 1,177.69
Payable Number INV00448509	Description ammonia ISA	Payable Date 08/09/2024	Due Date 08/09/2024	Discount Amount 0.00	Payable Amount 281.40	
Payable Number INV00448584	Description ammonia ISA	Payable Date 08/09/2024	Due Date 08/09/2024	Discount Amount 0.00	Payable Amount 140.70	
Payable Number INV00450238	Description Fluoride reagent, Total P, Nitrate test,	Payable Date 08/12/2024	Due Date 08/12/2024	Discount Amount 0.00	Payable Amount 755.59	
Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 377.15
Payment Type Check	Payment Number 212572				Payment Date 08/19/2024	Payment Amount 377.15
Payable Number 1692	Description TRANSMITTER AND CABLE FOR #6 HAP GUARD BOX	Payable Date 08/06/2024	Due Date 08/06/2024	Discount Amount 0.00	Payable Amount 377.15	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 6,378.00
Payment Type Check	Payment Number 212573				Payment Date 08/19/2024	Payment Amount 6,378.00
Payable Number 591771	Description Maj Inv #4193	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00	Payable Amount 6,378.00	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 416.00
Payment Type Check	Payment Number 212574				Payment Date 08/19/2024	Payment Amount 416.00
Payable Number 653-00052-0003	Description radio ad	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00	Payable Amount 416.00	

Payment Register

Vendor Number Vendor Name
[INC1194](#) ZICK, BRITTNEY

Payment Type Payment Number

Check [212575](#)

Payable Number Description
[080224](#) TRAVEL FOR CONFERENCE

Payable Date Due Date
08/02/2024 08/02/2024

Payment Date Payment Amount
08/19/2024 371.31
Discount Amount Payable Amount
0.00 371.31

APPKT03275 -

Section VI, Item 1.

B

Total Vendor Amount
371.31

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	153	74	0.00	800,942.00
Packet Totals:		153	74	0.00	800,942.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-800,942.00
Packet Totals:		-800,942.00



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT03294 - Check Run 8/26/24

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	610.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212589	08/26/2024	610.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001413	RPD Hope shirts	08/16/2024	08/16/2024	0.00	610.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	1,014.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212590	08/26/2024	1,014.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5509499349	Oxygen	07/31/2024	07/31/2024	0.00	163.93
9152313702	Oxygen	07/31/2024	07/31/2024	0.00	850.83

Vendor Number	Vendor Name	Total Vendor Amount			
02443	ALTEC INDUSTRIES, INC.	453.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212591	08/26/2024	453.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51488178	Boom Repair- Upper Controls	08/12/2024	08/12/2024	0.00	453.88

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	1,029.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212592	08/26/2024	1,029.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11J9-WHWQ-NQ6X	Office Supplies	08/18/2024	08/18/2024	0.00	5.39
1716-F967-313C	North Honeywell cartridges, Purell Hand sani	08/15/2024	08/15/2024	0.00	433.58
1K3G-9YDK-991Y	Logitech WebCam	08/16/2024	08/16/2024	0.00	129.99
1M7W-9476-W6PY	Promotional materials returned	08/02/2024	08/02/2024	0.00	-9.99
1P4Q-Y7YN-3FCV	PD Vacuum	08/14/2024	08/14/2024	0.00	209.98
1R99-MJWX-JNQC	Wagon returned	08/17/2024	08/17/2024	0.00	-59.99
1VXF-GVMW-3DX3	Ipad case & truck computer mount for GS	08/14/2024	08/14/2024	0.00	320.48

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	2,746.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212593	08/26/2024	2,746.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6147507-00	Min Inv 43/230/233/958/1030/1775/1793/1940/1972	08/14/2024	08/14/2024	0.00	1,495.61
6148797-00	Min Inv 1973/1976	08/15/2024	08/15/2024	0.00	229.41
6151428-00	Min Inv 1313	08/19/2024	08/19/2024	0.00	544.00
6152695-00	Min Inv 227/591	08/20/2024	08/20/2024	0.00	477.52

Vendor Number	Vendor Name	Total Vendor Amount			
09831	BARBECK COMMUNICATIONS	135.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212594	08/26/2024	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202000439-1	Radio Service Call	08/15/2024	08/15/2024	0.00	135.00

Payment Register

APPKT032

Section VI, Item 1.

4

Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					1,980.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212595			08/26/2024	1,980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0262720	local limits eval	08/19/2024	08/19/2024	0.00	1,980.00	
Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					59.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212596			08/26/2024	59.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081924	LHHF Parade Candy	08/19/2024	08/19/2024	0.00	59.56	
Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					195.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212597			08/26/2024	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
288480	General Policy revisions	08/09/2024	08/09/2024	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					591.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212598			08/26/2024	591.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85438471	EMS Supplies	08/02/2024	08/02/2024	0.00	391.36	
85438472	EMS Supplies	08/02/2024	08/02/2024	0.00	51.65	
85446531	EMS Supplies	08/09/2024	08/09/2024	0.00	148.31	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					1,885.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212599			08/26/2024	1,885.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11152	millings for cart paths	08/15/2024	08/15/2024	0.00	1,885.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,901.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212600			08/26/2024	3,901.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10115894	Carusol Landfill	08/15/2024	08/15/2024	0.00	3,901.50	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					919.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212601			08/26/2024	512.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4201967780	lab coats, mats, glass towel	08/14/2024	08/14/2024	0.00	87.36	
4201967804	Office And Shop Rags & Rugs	08/14/2024	08/14/2024	0.00	115.38	
4201967811	RR Park Mats	08/14/2024	08/14/2024	0.00	31.10	
4201967826	mat, Shop towel, Wall disp	08/14/2024	08/14/2024	0.00	69.87	
4202524895	MATS AND SHOP RAGS	08/20/2024	08/20/2024	0.00	208.35	
Check	212602			08/26/2024	407.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5225986316	MEDICINE CABINETS	08/20/2024	08/20/2024	0.00	180.07	
5225986357	First Aid Cabinet Restock	08/20/2024	08/20/2024	0.00	227.42	

Payment Register

APPKT032

Section VI, Item 1.

4

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,042.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212603			08/26/2024	1,042.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5512569776.003	5" SCH 40 PVC	08/16/2024	08/16/2024	0.00	1,042.45	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212604			08/26/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204S3213	E20 Trailer PM	08/20/2024	08/20/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
01320	DEKALB MECHANICAL, INC.					1,606.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212605			08/26/2024	1,606.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88217	Ice Machine Repair	08/14/2024	08/14/2024	0.00	1,606.98	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					7,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212606			08/26/2024	7,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57201	J. Underwood Bunker gear	08/12/2024	08/12/2024	0.00	3,750.00	
57303	N. Messer Bunker gear	08/14/2024	08/14/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
10557	EDMO DISTRIBUTORS INC.					238.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212607			08/26/2024	238.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1718343	hand held aviation radio for Rob	08/12/2024	08/12/2024	0.00	238.71	
Vendor Number	Vendor Name					Total Vendor Amount
04071	EJ EQUIPMENT, INC.					294.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212608			08/26/2024	294.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P13493	cutter chain for Vac-con	08/20/2024	08/20/2024	0.00	294.95	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					8,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212609			08/26/2024	8,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122716	DCEO GRANT ADMINISTRATION	04/26/2024	04/26/2024	0.00	500.00	
122717	TRANSLOAD YARD EXPANSION	04/26/2024	04/26/2024	0.00	3,669.50	
122719	DEMENT ROAD EXTENSION FUNDING AND PLANNING SEF	04/26/2024	04/26/2024	0.00	4,530.50	
Vendor Number	Vendor Name					Total Vendor Amount
01765	GALLS, LLC					337.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212610			08/26/2024	337.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
028628022	Squad Supplies	07/29/2024	07/29/2024	0.00	337.98	

Payment Register

APPKT032

Section VI, Item 1.

4

Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					506.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212611			08/26/2024	506.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1345774	CHEMICAL PUMP	08/16/2024	08/16/2024	0.00	506.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					2,120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212612			08/26/2024	2,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24MRA0061CHF	Well Supplies	08/14/2024	08/14/2024	0.00	2,120.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					7,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212613			08/26/2024	7,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081924	Trimmed/Removed Trees week of Aug 12th/Emer Work	08/19/2024	08/19/2024	0.00	7,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,951.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212614			08/26/2024	1,951.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6840172	Azone 15 and Aqua hawk 375- Water	08/14/2024	08/14/2024	0.00	1,951.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1533	HIGHSTAR TRAFFIC					587.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212615			08/26/2024	587.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7276	FFA And IHSA Student Signs	08/15/2024	08/15/2024	0.00	587.75	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					585.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212616			08/26/2024	585.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 081524	Water Delivery	08/15/2024	08/15/2024	0.00	353.26	
10905047 080824	Water Cooler	08/08/2024	08/08/2024	0.00	123.90	
18137527 081124	Water Cooler	08/11/2024	08/11/2024	0.00	107.89	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					2,381.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212617			08/26/2024	2,381.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11359	Big Boy Banners - 6	08/13/2024	08/13/2024	0.00	326.25	
11380	Big Boy Brochures	08/16/2024	08/16/2024	0.00	1,988.34	
11384	300 business cards for Mike H	08/15/2024	08/15/2024	0.00	66.47	
Vendor Number	Vendor Name					Total Vendor Amount
09548	HUMBOLDT MFG. CO.					334.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212618			08/26/2024	334.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
425935	PCC field testing supplies	08/15/2024	08/15/2024	0.00	334.45	

Payment Register

APPKT032

Section VI, Item 1.

4

Vendor Number INC1257	Vendor Name HUSKIE CONTRACTORS					Total Vendor Amount 6,238.00
Payment Type Check	Payment Number 212619					Payment Date 08/26/2024
Payable Number 0813242	Description Guardrail repairs at JDR/1st Ave PW Dept.	Payable Date 08/20/2024	Due Date 08/20/2024	Discount Amount 0.00	Payable Amount 6,238.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 221.09
Payment Type Check	Payment Number 212620					Payment Date 08/26/2024
Payable Number 081924	Description 911 Voip Charges	Payable Date 08/19/2024	Due Date 08/19/2024	Discount Amount 0.00	Payable Amount 221.09	
Vendor Number 06237	Vendor Name ILEAS					Total Vendor Amount 120.00
Payment Type Check	Payment Number 212621					Payment Date 08/26/2024
Payable Number DUES13069	Description ILEAS Dues	Payable Date 07/01/2024	Due Date 07/01/2024	Discount Amount 0.00	Payable Amount 120.00	
Vendor Number 05598	Vendor Name JAKYMIW, JAMES					Total Vendor Amount 149.99
Payment Type Check	Payment Number 212622					Payment Date 08/26/2024
Payable Number 081424	Description Boot Allowance	Payable Date 08/14/2024	Due Date 08/14/2024	Discount Amount 0.00	Payable Amount 149.99	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 195.00
Payment Type Check	Payment Number 212623					Payment Date 08/26/2024
Payable Number 2916	Description Legal	Payable Date 08/15/2024	Due Date 08/15/2024	Discount Amount 0.00	Payable Amount 195.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 169.21
Payment Type Check	Payment Number 212624					Payment Date 08/26/2024
Payable Number IR01297A	Description Backpack Blower Part	Payable Date 08/16/2024	Due Date 08/16/2024	Discount Amount 0.00	Payable Amount 7.99	
Payable Number IR01418	Description hydraulic hose	Payable Date 08/19/2024	Due Date 08/19/2024	Discount Amount 0.00	Payable Amount 161.22	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 524.00
Payment Type Check	Payment Number 212625					Payment Date 08/26/2024
Payable Number 080924	Description Kyle Bridgeman uniform	Payable Date 08/09/2024	Due Date 08/09/2024	Discount Amount 0.00	Payable Amount 324.00	
Payable Number 081224	Description Chad Judd Uniform	Payable Date 08/12/2024	Due Date 08/12/2024	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number INC1571	Vendor Name K-LOG INC.					Total Vendor Amount 1,668.69
Payment Type Check	Payment Number 212626					Payment Date 08/26/2024
Payable Number 24-328400-1	Description Conference Table Elec Dept	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00	Payable Amount 1,668.69	

Payment Register

APPKT032

Section VI, Item 1.

4

Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					749.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212627	08/26/2024	749.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18101	Squad Decals	08/14/2024	08/14/2024	0.00	749.97	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					224.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212628	08/26/2024	224.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311779085	BALL VALVES AND PIPE FITTINGS	08/20/2024	08/20/2024	0.00	224.85	
Vendor Number	Vendor Name					Total Vendor Amount
06944	MABAS DIVISION VI					325.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212629	08/26/2024	325.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080824	MABAS dues	08/08/2024	08/08/2024	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					288.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212630	08/26/2024	288.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
155316	FUEL FOR GENERATOR FOR MAIN GATE AND BUILDING	08/06/2024	08/06/2024	0.00	288.10	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,885.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212631	08/26/2024	4,885.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3981839	cart repair	08/15/2024	08/15/2024	0.00	835.43	
3981975	cart lease	08/19/2024	08/19/2024	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					364.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212632	08/26/2024	364.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082603	tire val	08/16/2024	08/16/2024	0.00	64.99	
082809	charger	08/20/2024	08/20/2024	0.00	299.82	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					4,465.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212633	08/26/2024	4,465.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247212490	WRec outside lab testing	07/31/2024	07/31/2024	0.00	2,402.00	
247212491	WRec outside lab testing	07/31/2024	07/31/2024	0.00	887.80	
247212492	water outside lab testing	07/31/2024	07/31/2024	0.00	1,175.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					510.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212634	08/26/2024	510.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
594695	Pest Control 1030 S 7th St	08/15/2024	08/15/2024	0.00	150.00	
594709	Wrec pest control	08/15/2024	08/15/2024	0.00	65.00	
594747	Pest Control	08/15/2024	08/15/2024	0.00	50.00	
594851	wells pest control	08/15/2024	08/15/2024	0.00	200.00	

Payment Register

APPKT032

Section VI, Item 1.

4

595101	Pest Control - RR Park	08/16/2024	08/16/2024	0.00	45.00
Vendor Number	Vendor Name			Total Vendor Amount	
09011	PETERSON, JOHNSON & MURRAY			8,778.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212635	08/26/2024	8,778.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143243	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	08/15/2024	08/15/2024	0.00	4,515.00
143244	LEGAL SERVICES-ELECTRIC	08/15/2024	08/15/2024	0.00	787.50
143245	LEGAL SERVICES-TECH CENTER	08/15/2024	08/15/2024	0.00	630.00
143246	LEGAL SERVICES-RAILROAD	08/15/2024	08/15/2024	0.00	337.50
143247	LEGAL SERVICES-LIGHTHOUSE POINTE TIF	08/15/2024	08/15/2024	0.00	225.00
143248	LEGAL SERVICES-DOWNTOWN TIF	08/15/2024	08/15/2024	0.00	292.50
143249	LEGAL SERVICES-NORTHERN GATEWAY TIF	08/15/2024	08/15/2024	0.00	202.50
143250	LEGAL SERVICES-EASTERN GATEWAY TIF	08/15/2024	08/15/2024	0.00	1,102.50
143251	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	08/15/2024	08/15/2024	0.00	686.00
Vendor Number	Vendor Name			Total Vendor Amount	
00693	PETTY CASH - POLICE DEPT			145.90	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212636	08/26/2024	145.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081524	New Officer Uniforms	08/15/2024	08/15/2024	0.00	145.90
Vendor Number	Vendor Name			Total Vendor Amount	
10644	PLAYERS GOLF CARS, INC.			745.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212637	08/26/2024	745.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26107	outing carts	08/12/2024	08/12/2024	0.00	745.00
Vendor Number	Vendor Name			Total Vendor Amount	
01642	RAY O'HERRON CO. INC			235.74	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212638	08/26/2024	235.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2360214	New Officer Uniforms	08/16/2024	08/16/2024	0.00	199.79
2360506	New Officer Uniforms	08/16/2024	08/16/2024	0.00	35.95
Vendor Number	Vendor Name			Total Vendor Amount	
00517	ROCHELLE NEWS-LEADER			70.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212639	08/26/2024	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV312887	American Hero Ad	08/14/2024	08/14/2024	0.00	70.00
Vendor Number	Vendor Name			Total Vendor Amount	
01734	ROCHELLE VETERINARY HOSPITAL			230.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212640	08/26/2024	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
172892	Rochelle Vet Bill	08/05/2024	08/05/2024	0.00	230.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC			482.72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212641	08/26/2024	482.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1099876	12V Fuel Pump	08/13/2024	08/13/2024	0.00	329.99
1100480	hose, lynch pin, hose clamps, ratchet bindr	08/15/2024	08/15/2024	0.00	152.73

Payment Register

APPKT032

Section VI, Item 1.

4

Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					151.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212642	08/26/2024	151.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3492 3523	Vehicle Registration	08/21/2024	08/21/2024	0.00	151.00	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					4,287.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212643	08/26/2024	4,287.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33431	HVAC Quarterly Maintenance	08/07/2024	08/07/2024	0.00	2,735.00	
33432	HVAC Maintenance Fan Motors	08/07/2024	08/07/2024	0.00	664.00	
33459	HVAC repair CRAC #3	08/13/2024	08/13/2024	0.00	888.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1623	SHYNOX DECOR & MORE LLC					1,510.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212644	08/26/2024	1,510.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081824	Bounce Houses - RR Park Big Boy Event	08/18/2024	08/18/2024	0.00	1,510.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1614	SPECIAL OLYMPICS ILLINOIS					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212645	08/26/2024	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081924	Golf Outing Sponsorship	08/19/2024	08/19/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					417.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212646	08/26/2024	417.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
198265283	Lawn Service	08/13/2024	08/13/2024	0.00	40.00	
198390075	Lawn Services 1030 S 7th St	08/14/2024	08/14/2024	0.00	77.00	
198396208	Treatment On Cemetery Trees	08/14/2024	08/14/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212647	08/26/2024	1,740.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2765	JANITORIAL SERVICES	08/18/2024	08/18/2024	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					201.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212648	08/26/2024	201.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3612153	FR Clothing	08/16/2024	08/16/2024	0.00	201.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1550	US FLEET TRACKING					29.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212649	08/26/2024	29.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
472836	GPS Tracking Device Monthly	06/01/2024	06/01/2024	0.00	29.95	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	113	64	0.00	110,611.59
Packet Totals:		113	64	0.00	110,611.59

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-110,611.59
Packet Totals:		-110,611.59



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT03250 - 08/12/24 Check Run

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			384.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212408	08/12/2024	384.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001405	Blue station t-shirts	08/06/2024	08/06/2024	0.00 200.00
001406	Dispatch Shirts	08/06/2024	08/06/2024	0.00 184.00

Vendor Number	Vendor Name			Total Vendor Amount
08346	A1 HOT BODY DETAILING			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212409	08/12/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
072524	Squad Detailing	07/25/2024	07/25/2024	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,743.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212410	08/12/2024	1,743.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
113Q-7HCG-17VQ	Camera Evidence Case	08/06/2024	08/06/2024	0.00 211.96
13VR-9TCQ-Y6PN	Amazon Credit. Office Supplies	08/05/2024	08/05/2024	0.00 -28.79
13Y7-L743-KXJJ	Folgers Coffee	08/04/2024	08/04/2024	0.00 23.73
1466-3F39-FXXG	Promo materials for National Night Out	08/01/2024	08/01/2024	0.00 67.84
196M-TD3P-11YF	5 Gal Water Jug Holder	08/01/2024	08/01/2024	0.00 116.00
196M-TD3P-DHTP	USB Flash Drives	08/02/2024	08/02/2024	0.00 79.98
19LV-33K1-1KPT	UPS system, liquid level sensor	08/06/2024	08/06/2024	0.00 899.93
1CPJ-TVMC-9RJX	Cart and wagon	08/02/2024	08/02/2024	0.00 182.48
1KDD-PWG9-CWNR	24" Wall Mounted Warehouse Fan	08/02/2024	08/02/2024	0.00 218.88
1PDR-JWC7-9V39	Promo materials for National Night Out	08/02/2024	08/02/2024	0.00 57.41
1QXP-CNPW-1KYX	Amazon Credit. Office Supplies	08/06/2024	08/06/2024	0.00 -28.79
1XYC-LL9H-XQD9	Amazon Credit. Office Supplies	08/05/2024	08/05/2024	0.00 -57.58

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			523.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212411	08/12/2024	523.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
115160	Service station HVAC	08/01/2024	08/01/2024	0.00 523.07

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			5,642.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	212412	08/12/2024	5,642.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6128493-00	EZ Wrap Spool Tie	08/02/2024	08/02/2024	0.00 728.18
6133396-00	Maj 942/Min 291,2118,761,764,800,803,818,1510,1910	07/31/2024	07/31/2024	0.00 1,039.97
6134242-00	VMI Tech Labor	08/01/2024	08/01/2024	0.00 3,874.00

Payment Register

APPKT0325

Section VI, Item 1.

n

Vendor Number	Vendor Name					Total Vendor Amount
09984	APT US&C					159.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212413			08/12/2024	159.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28724	Annual membership - C Cardott	08/01/2024	08/01/2024	0.00	159.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					9,611.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212414			08/12/2024	9,611.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
211242	AHU-1 stage 1 hot gas bypass replace PD/City Hall	08/01/2024	08/01/2024	0.00	802.77	
211670	AHU-1 supply air sensor replacement PD/City Hall	08/02/2024	08/02/2024	0.00	1,233.68	
211700	Stage 1 Compressor replacement AHU-1 PD/City Hall	08/02/2024	08/02/2024	0.00	7,575.14	
Vendor Number	Vendor Name					Total Vendor Amount
INC1606	ATLAS BOBCAT LLC					1,405.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212415			08/12/2024	1,405.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC0123	Lifting Kit For Unit R128	08/06/2024	08/06/2024	0.00	197.06	
DC0339	Parts For Unit R132	08/03/2024	08/03/2024	0.00	113.86	
QD0033	Pallet Fork Frame	08/03/2024	08/03/2024	0.00	1,095.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1621	BARNES, MARSHA					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212416			08/12/2024	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072624	Ambulance refund - M Barnes	07/26/2024	07/26/2024	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					355.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212417			08/12/2024	355.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85435927	Rubber Gloves	07/31/2024	07/31/2024	0.00	355.12	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					902.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212418			08/12/2024	902.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7734	roadside service call for W17	07/08/2024	07/08/2024	0.00	202.50	
8280	2 tires for W17	07/23/2024	07/23/2024	0.00	699.56	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					6,471.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212419			08/12/2024	6,471.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11147	sidewalk/curb replacement	08/06/2024	08/06/2024	0.00	6,471.08	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					114.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212420			08/12/2024	114.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073124	Mileage & Reimbursement	07/31/2024	07/31/2024	0.00	114.57	

Payment Register

APPKT0325

Section VI, Item 1.

n

Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212421			08/12/2024	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123	Mowing Of City Property	08/01/2024	08/01/2024	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,229.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212422			08/12/2024	680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9282146830	Lifeline AED Agreement	07/31/2024	07/31/2024	0.00	680.00	
Check	212423			08/12/2024	549.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4200599697	Office And Shop Rags & Rugs	07/31/2024	07/31/2024	0.00	115.38	
4200599787	lab coats, mat, glass towel, scraper	07/31/2024	07/31/2024	0.00	87.36	
4200599849	mats, shop towels, wall disp, air care rfl, HDscrbr	07/31/2024	07/31/2024	0.00	138.30	
4201184008	MATS AND SHOP RAGS	08/06/2024	08/06/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					390.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212424			08/12/2024	390.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01722	July 2024 sludge	08/06/2024	08/06/2024	0.00	390.75	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					42,821.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212425			08/12/2024	42,821.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0731124	City Tax	07/31/2024	07/31/2024	0.00	42,821.89	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,569.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212426			08/12/2024	2,569.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0159084	After hours call center	07/31/2024	07/31/2024	0.00	2,569.48	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212427			08/12/2024	10,416.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_1	Monthly GIS Charges	07/31/2024	07/31/2024	0.00	10,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212428			08/12/2024	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000694	Customer Facing Moble App/Lineman App	07/31/2024	07/31/2024	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					12,646.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212429			08/12/2024	12,646.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
301	Mowing & Trimming/Weed Mitigation Of City Property	08/01/2024	08/01/2024	0.00	2,663.00	

Payment Register

APPKT0325

Section VI, Item 1.

n

314	Tech Center Landscaping and Grass Cutting	08/01/2024	08/01/2024	0.00	735.00
320	RR Park Landscaping	08/01/2024	08/01/2024	0.00	721.00
358	Cemetery Mowing & Trimming	08/01/2024	08/01/2024	0.00	7,964.00
359	Mowing & Trimming/Weed Mitigation Of City Property	08/03/2024	08/03/2024	0.00	357.00
368	City Hall/PD Landscaping	08/04/2024	08/04/2024	0.00	206.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1261	DORNER CO	2,999.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212430	08/12/2024	2,999.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
511814	CAL-VAL rubber kit, pilot valve, CAL-VAL service	07/29/2024	07/29/2024	0.00	2,999.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1574	ENPRO, INCORPORATED	13,732.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212431	08/12/2024	13,732.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6219295	STRAINER FOR PLATE EXCHANGER	07/30/2024	07/30/2024	0.00	13,732.32
Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	34,376.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212432	08/12/2024	34,376.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5095226	Squad Lease	08/03/2024	08/03/2024	0.00	13,151.64
FBN5100168	Initial DMV charge	08/03/2024	08/03/2024	0.00	173.00
FBN5101227	ELECTRIC DEPT VEHICLE LEASES	08/03/2024	08/03/2024	0.00	7,260.35
FBN5103163	enterprise vehicle maint water	08/03/2024	08/03/2024	0.00	4,758.50
FBN5112003	EFM Street Dept Tracking & Vehicle Pymts	08/03/2024	08/03/2024	0.00	5,394.60
FBN5112051	Monthly Truck Lease Payment	08/03/2024	08/03/2024	0.00	500.00
FBN5112060	enterprise vehicle maint water rec	08/03/2024	08/03/2024	0.00	1,562.27
FBN5112132	CD F150's - 2013 Maint, 2022 Lease & Maint	08/03/2024	08/03/2024	0.00	446.77
FBN5112172	Engineering vehicle lease and maintenance fee	08/03/2024	08/03/2024	0.00	566.76
FBN5112232	D1 TRUCK LEASE	08/03/2024	08/03/2024	0.00	562.13
Vendor Number	Vendor Name	Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.	11,414.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212433	08/12/2024	11,414.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124804	well 4 antenna coordination	07/26/2024	07/26/2024	0.00	753.00
124805	well 8 constr. engineering, asbestos/ lead test	07/26/2024	07/26/2024	0.00	8,200.00
125119	BNSF RAILROAD NOISE BARRIER	07/26/2024	07/26/2024	0.00	2,461.50
Vendor Number	Vendor Name	Total Vendor Amount			
06609	FRONTIER	16.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212434	08/12/2024	16.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072724	Monthly Phone Charges Acct# 217-023-0584-032719-5	07/27/2024	07/27/2024	0.00	16.33
Vendor Number	Vendor Name	Total Vendor Amount			
00493	GROVERS SERVICES, LLC	7,400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212435	08/12/2024	7,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080524	Trimmed /Removed Trees Week of July 29th	08/05/2024	08/05/2024	0.00	7,400.00

Payment Register

APPKT0325

Section VI, Item 1.

Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,600.50
Payment Type Check	Payment Number 212436			Payment Date 08/12/2024	Payment Amount 1,600.50	
Payable Number 6825479	Description Azone 15 - Water	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00	Payable Amount 1,600.50	
Vendor Number INC1209	Vendor Name HOLCOMB BANK					Total Vendor Amount 342,491.26
Payment Type Check	Payment Number 212437			Payment Date 08/12/2024	Payment Amount 342,491.26	
Payable Number 2150018-081824	Description Payment 4 out of 5 for 1030 building loan	Payable Date 08/07/2024	Due Date 08/07/2024	Discount Amount 0.00	Payable Amount 342,491.26	
Vendor Number INC1257	Vendor Name HUSKIE CONTRACTORS					Total Vendor Amount 6,238.00
Payment Type Check	Payment Number 212438			Payment Date 08/12/2024	Payment Amount 6,238.00	
Payable Number 0724241	Description Guardrail repairs for the City Public Works Dept	Payable Date 08/02/2024	Due Date 08/02/2024	Discount Amount 0.00	Payable Amount 6,238.00	
Vendor Number 01654	Vendor Name IIMC					Total Vendor Amount 185.00
Payment Type Check	Payment Number 212439			Payment Date 08/12/2024	Payment Amount 185.00	
Payable Number 070924	Description International Institute of Municipal Clerks	Payable Date 07/09/2024	Due Date 07/09/2024	Discount Amount 0.00	Payable Amount 185.00	
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 500.00
Payment Type Check	Payment Number 212440			Payment Date 08/12/2024	Payment Amount 500.00	
Payable Number 24-06009	Description June Safety training	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND					Total Vendor Amount 23,240.00
Payment Type Check	Payment Number 212441			Payment Date 08/12/2024	Payment Amount 23,240.00	
Payable Number 89503	Description IPRF MONTHLY PREMIUM	Payable Date 07/15/2024	Due Date 07/15/2024	Discount Amount 0.00	Payable Amount 23,240.00	
Vendor Number 00786	Vendor Name ILLINOIS MUNICIPAL LEAGUE					Total Vendor Amount 325.00
Payment Type Check	Payment Number 212442			Payment Date 08/12/2024	Payment Amount 325.00	
Payable Number 080524	Description Conference - Valdivieso	Payable Date 08/05/2024	Due Date 08/05/2024	Discount Amount 0.00	Payable Amount 325.00	
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 483.74
Payment Type Check	Payment Number 212443			Payment Date 08/12/2024	Payment Amount 483.74	
Payable Number INV1580794	Description Street Eagle Pro Plan	Payable Date 08/01/2024	Due Date 08/01/2024	Discount Amount 0.00	Payable Amount 483.74	

Payment Register

APPKT0325

Section VI, Item 1.

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					295.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212444			08/12/2024	295.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3395967	Monthly Voip Charges	08/04/2024	08/04/2024	0.00	295.95	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212445			08/12/2024	22,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001316	Control Room Services July 24	07/31/2024	07/31/2024	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					616.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212446			08/12/2024	616.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134778	Officer Vest Carrier	08/01/2024	08/01/2024	0.00	311.49	
134779	Officer Vest Carrier	08/01/2024	08/01/2024	0.00	305.49	
Vendor Number	Vendor Name					Total Vendor Amount
04164	JOHNSON SEAT & CANVAS SHOP					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212447			08/12/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42349	Eng 3 Tarp Repair	08/02/2024	08/02/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					7,460.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212448			08/12/2024	7,399.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072624	96" Commercial Zero Turn Mower	07/26/2024	07/26/2024	0.00	7,399.00	
Check	212449			08/12/2024	61.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR00969	Weed wacker repair	08/01/2024	08/01/2024	0.00	30.42	
IR01015	hydraulic hose	08/01/2024	08/01/2024	0.00	57.85	
IR01038	Pipe/Washer/Seal	08/02/2024	08/02/2024	0.00	-26.88	
Vendor Number	Vendor Name					Total Vendor Amount
07965	KISHWAUKEE COLLEGE FOUNDATION					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212450			08/12/2024	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072424	Gala Sponsorship	07/24/2024	07/24/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212451			08/12/2024	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1030 S 7TH ST BUILDING IMF	PAYMENT CORRECTION-1030 PAY APP #3	05/16/2024	05/16/2024	0.00	45.00	

Payment Register

APPKT0325

Section VI, Item 1.

Vendor Number	Vendor Name					Total Vendor Amount
09744	LOCALGOVNEWS.ORG					1,860.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212452			08/12/2024	1,860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10202024	Subscription	08/03/2024	08/03/2024	0.00	1,860.00	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					93.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212453			08/12/2024	93.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37153205	Printer lease	08/05/2024	08/05/2024	0.00	93.50	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					8,553.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212454			08/12/2024	8,553.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
997	HMA materials for pavement prep 2024 SealCoat	07/29/2024	07/29/2024	0.00	8,553.04	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					1,045.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212455			08/12/2024	1,045.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68385	fertilizer and grass seed	07/25/2024	07/25/2024	0.00	455.00	
68440	chemicals	07/31/2024	07/31/2024	0.00	590.00	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					173.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212456			08/12/2024	173.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18649	Office Trim Repair	07/28/2024	07/28/2024	0.00	173.71	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					649.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212457			08/12/2024	649.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
154254	diesel fuel for tractor and kabota	07/26/2024	07/26/2024	0.00	649.22	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					303.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212458			08/12/2024	303.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
250385	Complete mail room	07/28/2024	07/28/2024	0.00	303.30	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					269.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212459			08/12/2024	269.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0557562	lagoon natural gas	08/02/2024	08/02/2024	0.00	269.44	

Payment Register

APPKT0325

Section VI, Item 1. n

Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					178.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212460			08/12/2024	178.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3981471	repair golf cart	08/06/2024	08/06/2024	0.00	178.49	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					310.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212461			08/12/2024	93.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081608	Oil dry	08/01/2024	08/01/2024	0.00	93.90	
Check	212462			08/12/2024	216.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081559	battery and gear oil	08/01/2024	08/01/2024	0.00	148.88	
081987	battery	08/07/2024	08/07/2024	0.00	67.89	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					344.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212463			08/12/2024	344.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05319320346-080524	Commercial heat 1030 S 7th St	08/05/2024	08/05/2024	0.00	158.99	
54366517156-080524	1030 Commerical heat	08/05/2024	08/05/2024	0.00	140.80	
56487616288-080524	RR Park	08/05/2024	08/05/2024	0.00	44.33	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,072.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212464			08/12/2024	6,072.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-07	Ambulance billing service	08/01/2024	08/01/2024	0.00	6,072.58	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					462.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212465			08/12/2024	462.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23155439T086	20yd Dumpster- 1030 S 7th St	08/01/2024	08/01/2024	0.00	360.69	
23157873T086	4yd Dumpster- 1030 S 7th St	08/01/2024	08/01/2024	0.00	102.16	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					551.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212466			08/12/2024	551.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247212493	Lead and Copper drinking water testing	07/31/2024	07/31/2024	0.00	551.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212467			08/12/2024	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
589585	Pest Control Spraying	08/05/2024	08/05/2024	0.00	55.00	

Payment Register

APPKT0325

Section VI, Item 1. n

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					51.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212468			08/12/2024	51.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073024	Petty Cash Reimbursement	07/30/2024	07/30/2024	0.00	24.44	
080124	Truck Scale Fee	08/01/2024	08/01/2024	0.00	27.00	
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					3,250.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212469			08/12/2024	3,250.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1501	Janitorial Service - City Hall	08/02/2024	08/02/2024	0.00	3,250.10	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,848.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212470			08/12/2024	1,848.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
97654	Repair Squad 4	08/05/2024	08/05/2024	0.00	1,848.72	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					1,329.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212471			08/12/2024	1,329.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0141	2025 promotional calendars	06/14/2024	06/14/2024	0.00	1,329.98	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,122.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212472			08/12/2024	1,122.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2357746	New Officer Uniforms	08/03/2024	08/03/2024	0.00	137.92	
2357913	ERT uniform JL	08/05/2024	08/05/2024	0.00	583.48	
2357929	New Officer Uniforms	08/05/2024	08/05/2024	0.00	400.68	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					3,765.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212473			08/12/2024	3,765.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
452	new whims server, well 12/10 service, aeration	08/02/2024	08/02/2024	0.00	3,765.00	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					168.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212474			08/12/2024	168.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6057620-00	oil seals and bushings	07/30/2024	07/30/2024	0.00	168.63	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,185.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212475			08/12/2024	2,963.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073124-CUSTOMER SERVICE	Building supplies	07/31/2024	07/31/2024	0.00	23.35	
073124-ELECTRIC DIST	Misc Tools/Bldg Supplies/Operating Supplies	07/31/2024	07/31/2024	0.00	1,049.47	
073124-ELECTRIC GEN	WATER AND BATTERIES	07/31/2024	07/31/2024	0.00	121.31	
073124-ENGINEERING	Misc field supplies	07/31/2024	07/31/2024	0.00	12.22	
073124-FIRE	Building supplies	07/31/2024	07/31/2024	0.00	89.39	

Payment Register

APPKT0325

Section VI, Item 1. n

073124-GOLF	misc. supplies	07/31/2024	07/31/2024	0.00	249.83
073124-POLICE	Tool Supplies	07/31/2024	07/31/2024	0.00	144.08
073124-STREETS	Shop, Concrete Stock And Part Supplies	07/31/2024	07/31/2024	0.00	129.68
073124-TECH	Small Hand Tools	07/31/2024	07/31/2024	0.00	57.34
073124-WWR	Shop Supplies W/WR July	07/31/2024	07/31/2024	0.00	1,086.83
Check 212476				08/12/2024	111.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073124-FIRE2	Building supplies	07/31/2024	07/31/2024	0.00	111.98
Check 212477				08/12/2024	109.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073124-AIRPORT	building supplies	07/31/2024	07/31/2024	0.00	109.53
Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				888.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212478				08/12/2024	888.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00009778-00	PRE EMPLOYMENT	07/31/2024	07/31/2024	0.00	888.00
Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				212.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212479				08/12/2024	212.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080624-4	paper towels	08/06/2024	08/06/2024	0.00	212.31
Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				2,434.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212480				08/12/2024	2,434.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV308369	Treasurer's Report	07/14/2024	07/14/2024	0.00	2,100.00
INV311179	Best of Ogle County - Fairways	07/31/2024	07/31/2024	0.00	199.00
INV311866	Superfan Package	08/04/2024	08/04/2024	0.00	135.00
Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				870.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212481				08/12/2024	870.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
321329	concrete for Turkington	07/31/2024	07/31/2024	0.00	870.00
Vendor Number	Vendor Name				Total Vendor Amount
05512	ROY'S TRANSFER, INC.				325.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212482				08/12/2024	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
601	Truck For 7/27 Elect Recy Event Sent To County	08/05/2024	08/05/2024	0.00	325.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				6.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check 212483				08/12/2024	6.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1096303	Small Engine Parts	07/30/2024	07/30/2024	0.00	6.69

Payment Register

APPKT0325

Section VI, Item 1.

Vendor Number	Vendor Name					Total Vendor Amount
08135	SEICO, INC.					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212484			08/12/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64394	Key Fob Software	08/01/2024	08/01/2024	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC					17,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212485			08/12/2024	17,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2227	Removal Of City Trees	07/10/2024	07/10/2024	0.00	15,500.00	
2232	Tree Removal	07/16/2024	07/16/2024	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					8.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212486			08/12/2024	8.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073124	CPR cards	07/31/2024	07/31/2024	0.00	8.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,785.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212487			08/12/2024	12,785.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN023358	Internet Bandwith & Voip Trunks	08/01/2024	08/01/2024	0.00	12,785.30	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					372.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212488			08/12/2024	372.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3399820	30" Bolt Cutters	07/30/2024	07/30/2024	0.00	372.05	
Vendor Number	Vendor Name					Total Vendor Amount
06662	THE BLUE LINE					298.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212489			08/12/2024	298.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46751	Blueline testing ad	08/02/2024	08/02/2024	0.00	298.00	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					379.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212490			08/12/2024	379.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072624	Certified Public Communicator Class - J Thompson	07/26/2024	07/26/2024	0.00	379.39	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212491			08/12/2024	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0060575	Lab Di Service	07/30/2024	07/30/2024	0.00	32.00	

Payment Register

APPKT0325

Section VI, Item 1.

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212492			08/12/2024	1,740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2764	JANITORIAL SERVICES	08/04/2024	08/04/2024	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					307.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212493			08/12/2024	307.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
180995084	44 Gal Trash Can/1 Gal Ziploc Bags	07/25/2024	07/25/2024	0.00	307.56	
Vendor Number	Vendor Name					Total Vendor Amount
00623	UNITED LABORATORIES					480.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212494			08/12/2024	480.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV413678	FLOOR SOAP	07/31/2024	07/31/2024	0.00	480.78	
Vendor Number	Vendor Name					Total Vendor Amount
INC1550	US FLEET TRACKING					29.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212495			08/12/2024	29.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
477446	GPS Tracker Monthly	08/01/2024	08/01/2024	0.00	29.95	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					3,006.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212496			08/12/2024	3,006.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00440981	Filter membranes	08/01/2024	08/01/2024	0.00	159.32	
INV00443101	Citranox, Chlorine ampules, Ammonia adjuster,	08/05/2024	08/05/2024	0.00	821.18	
INV00444623	Nitrate test set	08/06/2024	08/06/2024	0.00	155.18	
INV00445071	Ball valve,Solenoid valve,no lead/brass PVC quill	08/06/2024	08/06/2024	0.00	1,786.54	
INV00445118	Plant log book x2	08/06/2024	08/06/2024	0.00	83.90	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212497			08/12/2024	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0225	Prairie State Legal	08/06/2024	08/06/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,867.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212498			08/12/2024	2,867.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073124	Hillcrest tax	07/31/2024	07/31/2024	0.00	2,867.49	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					13,704.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212499			08/12/2024	13,704.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36622	7th Ave bridgerevised bridge layout and plats	07/23/2024	07/23/2024	0.00	1,565.40	
36669	2nd Ave reconstruction PH2 Engineering design	07/25/2024	07/25/2024	0.00	12,138.80	

Payment Register

APPKT0325

Section VI, Item 1.

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,640.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212500	08/12/2024	1,640.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00102-0001	Independence Day Event	07/31/2024	07/31/2024	0.00	500.00	
1996-00103-0000	Outdoor Market Ads	07/31/2024	07/31/2024	0.00	295.00	
1996-00104-0000	Family Swim Night Ad	07/31/2024	07/31/2024	0.00	295.00	
1996-00105-0001	Hiring Ads	07/31/2024	07/31/2024	0.00	550.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212501	08/12/2024	217.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6061181	Copy Machine Lease	07/26/2024	07/26/2024	0.00	217.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	163	94	0.00	682,382.11
Packet Totals:		163	94	0.00	682,382.11

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-682,382.11
Packet Totals:		-682,382.11



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT03326 - Check Run 9/3/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	212726	09/03/2024
**Void Check	212749	09/03/2024

Vendor Number	Vendor Name	Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS	1,955.61
Payment Type	Payment Number	Payment Date
Check	212653	09/03/2024
Payable Number	Description	Payable Date
SO1212107	chemicals	08/20/2024
Due Date	Discount Amount	Payable Amount
08/20/2024	0.00	1,955.61

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	1,103.06
Payment Type	Payment Number	Payment Date
Check	212654	09/03/2024
Payable Number	Description	Payable Date
11CR-GWRR-9FTJ	RR Park Supplies	08/22/2024
13XX-K97M-LDTY	Worker Clothing	08/23/2024
16XQ-3FYM-DDFT	RUNNING BOARD FOR D3	08/22/2024
179F-WQKP-H3RJ	Sqwincher Kwik Sticks	08/21/2024
1C3D-R9JV-4HRR	Worker Clothing	08/26/2024
1GJQ-3VTT-NKCG	Snacks, Drinks, Bags - RR Park Merchandise	08/23/2024
1J6D-K7LC-71RL	approved stamp, sticky tabs, sign here tabs	08/27/2024
1LKN-NVQV-FFVP	Floor Cleaner	08/21/2024
1N73-WFWH-J9TX	Conference Room Speaker and Microphone	08/27/2024
1PQ1-N4MN-CJWX	Vacuum supplies	08/22/2024
1W3M-LQPD-DGPN	Office & Janitorial Supplies	08/22/2024
1XC9-4P7M-NDJ6	4 Port USB Hub	08/23/2024
1XYJ-9XDV-MWDC	NNO Frames	08/23/2024
Due Date	Discount Amount	Payable Amount
08/22/2024	0.00	181.77
08/23/2024	0.00	-356.00
08/22/2024	0.00	159.00
08/21/2024	0.00	106.99
08/26/2024	0.00	356.00
08/23/2024	0.00	254.10
08/27/2024	0.00	26.77
08/21/2024	0.00	11.97
08/27/2024	0.00	152.99
08/22/2024	0.00	15.99
08/22/2024	0.00	154.10
08/23/2024	0.00	16.99
08/23/2024	0.00	22.39

Vendor Number	Vendor Name	Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION	5,800.00
Payment Type	Payment Number	Payment Date
Check	212655	09/03/2024
Payable Number	Description	Payable Date
000200150	Blake /Jay leadership Conference	08/27/2024
Due Date	Discount Amount	Payable Amount
08/27/2024	0.00	5,800.00

Vendor Number	Vendor Name	Total Vendor Amount
10648	ANATRA, NICK	50.00
Payment Type	Payment Number	Payment Date
Check	212656	09/03/2024
Payable Number	Description	Payable Date
082224	PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024
Due Date	Discount Amount	Payable Amount
08/22/2024	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	1,421.51
Payment Type	Payment Number	Payment Date
Check	212657	09/03/2024
Payable Number	Description	Payable Date
114187	Plumbing In Basement	05/23/2024
115405	backflow preventers tested	08/21/2024
Due Date	Discount Amount	Payable Amount
05/23/2024	0.00	126.23
08/21/2024	0.00	1,110.00

Payment Register

APPKT03326

Section VI, Item 1.

B

115481	AC Filters	08/27/2024	08/27/2024	0.00	185.28
Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	2,890.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212658	09/03/2024	2,890.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6137281-00	Fiberlign Tension Deadends	08/21/2024	08/21/2024	0.00	1,458.98
6153940-00	Minor Inv # 1129/1169	08/21/2024	08/21/2024	0.00	458.46
6156645-00	Maj Inv 942/ Minor Inv 1698	08/23/2024	08/23/2024	0.00	280.16
6159673-00	Minor Inv # 641/1074/1695/1796	08/27/2024	08/27/2024	0.00	692.80
Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	169.56			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212659	09/03/2024	169.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B58297	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	08/26/2024	08/26/2024	0.00	169.56
Vendor Number	Vendor Name	Total Vendor Amount			
INC1606	ATLAS BOBCAT LLC	550.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212660	09/03/2024	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
QD0039	New Forks For Attachment	08/22/2024	08/22/2024	0.00	550.00
Vendor Number	Vendor Name	Total Vendor Amount			
00124	AUTO ZONE	70.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212661	09/03/2024	70.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660898546	Squad Cleaning Supplies	08/23/2024	08/23/2024	0.00	70.52
Vendor Number	Vendor Name	Total Vendor Amount			
10817	BETTNER, DANIELLE	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212662	09/03/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
10075	BJORNEBY, JACOB	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212663	09/03/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082224	PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024	08/22/2024	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1022	BOEHM, MARK	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212664	09/03/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082224	Prairie State tour meals - M Boehm	08/22/2024	08/22/2024	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
10711	BRAD MANNING FORD, INC.	18,021.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212665	09/03/2024	18,021.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FOCS145750	E17 Repairs	08/28/2024	08/28/2024	0.00	18,021.85

Payment Register

APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
08619	BURDIN, JASON					50.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	212666					09/03/2024 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082224	PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024	08/22/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
10554	CAMPLIN ENVIRONMENTAL SERVICES, INC.					2,500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	212667					09/03/2024 2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22344	Asbestos consulting for removal bid 509 Lincoln	08/21/2024	08/21/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	212668					09/03/2024 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,038.28
Payment Type	Payment Number					Payment Date Payment Amount
Check	212669					09/03/2024 8,038.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10116067	carus mn S, Carusol	08/26/2024	08/26/2024	0.00	8,038.28	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					511.61
Payment Type	Payment Number					Payment Date Payment Amount
Check	212670					09/03/2024 104.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5226295176	Tech Center First Aid Cabinet	08/21/2024	08/21/2024	0.00	104.40	
Check	212671					09/03/2024 407.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4202684849	mats, shop towels, wall dispenser	08/21/2024	08/21/2024	0.00	69.87	
4202684889	lab coats, mats, towels	08/21/2024	08/21/2024	0.00	87.36	
4203159680	Janitorial Supplies	08/26/2024	08/26/2024	0.00	41.63	
4203328722	MATS AND SHOP RAGS	08/27/2024	08/27/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					1,138.20
Payment Type	Payment Number					Payment Date Payment Amount
Check	212672					09/03/2024 1,138.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
309146	CivicPlus LLC	09/01/2024	09/01/2024	0.00	1,138.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1625	CLUTTER CONSTRUCTION & PAINTING					1,125.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	212673					09/03/2024 1,125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082624	Wall repair & painting 519 W 4th Ave	08/26/2024	08/26/2024	0.00	1,125.00	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					18,176.56
Payment Type	Payment Number					Payment Date Payment Amount
Check	212674					09/03/2024 18,176.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204S3198	E5 PM	08/26/2024	08/26/2024	0.00	5,139.44	

Payment Register
APPKT03326

Section VI, Item 1.

B

204S3200	E9 PM	08/26/2024	08/26/2024	0.00	542.86
204S3207	Repair Tech Drive Time	08/26/2024	08/26/2024	0.00	2,887.50
204S3214	E23 trailer PM	08/26/2024	08/26/2024	0.00	577.20
204S3218	E35 Trailer PM	08/26/2024	08/26/2024	0.00	1,600.57
204S3219	E36 Trailer PM	08/26/2024	08/26/2024	0.00	1,192.52
204S3220	Sauber Trailer PM	08/26/2024	08/26/2024	0.00	337.11
204S3221	E39 trailer PM	08/26/2024	08/26/2024	0.00	458.40
204S3222	E42 Trailer PM	08/26/2024	08/26/2024	0.00	332.70
204S3224	E49 Trailer PM	08/26/2024	08/26/2024	0.00	195.85
204S3226	E34 Trailer PM	08/26/2024	08/26/2024	0.00	3,067.64
204S3227	Lemco Trailer PM	08/26/2024	08/26/2024	0.00	440.66
204S3228	Sauber Trailer PM	08/26/2024	08/26/2024	0.00	150.00
204S3229	E33 Trailer PM	08/26/2024	08/26/2024	0.00	473.68
204S3231	E21 Trailer PM	08/26/2024	08/26/2024	0.00	780.43
Vendor Number	Vendor Name	Total Vendor Amount			
07065	DISH	63.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212675	09/03/2024	63.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081724	Monthly Dish Services	08/17/2024	08/17/2024	0.00	63.11
Vendor Number	Vendor Name	Total Vendor Amount			
03377	FAIRBANKS MORSE ENGINE	42,587.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212676	09/03/2024	42,587.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14827	FAIRBANKS REP FOR PEAKER #2 LINER REPAIR	07/23/2024	07/23/2024	0.00	20,274.08
357432	LINER AND PARTS FOR PEAKE #2	07/01/2024	07/01/2024	0.00	22,312.94
Vendor Number	Vendor Name	Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516	2,140.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212677	09/03/2024	2,140.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0501826	pipes/plugs/adapters of various sizes	08/27/2024	08/27/2024	0.00	2,140.92
Vendor Number	Vendor Name	Total Vendor Amount			
INC1472	FIREGROUND SUPPLY	390.93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212678	09/03/2024	390.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29839	Messer Duty uniforms	08/21/2024	08/21/2024	0.00	390.93
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	47.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212679	09/03/2024	47.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0752999-001	City Hall Copier Contract	08/26/2024	08/26/2024	0.00	47.24
Vendor Number	Vendor Name	Total Vendor Amount			
INC1624	FOUR RIVERS SANITATION AUTHORITY	195.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	212680	09/03/2024	195.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132	four rivers lab work	08/15/2024	08/15/2024	0.00	65.00
133	four rivers lab workX	08/15/2024	08/15/2024	0.00	130.00

Payment Register

APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,705.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212681			09/03/2024	1,705.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081924	PHONE/FAX LINES	08/19/2024	08/19/2024	0.00	1,705.79	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					1,862.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212682			09/03/2024	1,862.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24MRA0068CHF	grayco tube assembly	08/22/2024	08/22/2024	0.00	670.00	
INV24PTS0392	tube guide assembly	08/22/2024	08/22/2024	0.00	118.00	
INV24SVC0779	effluent sampler service	08/27/2024	08/27/2024	0.00	1,074.50	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					175.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212683			09/03/2024	175.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14803693	Copy Machine Lease	08/15/2024	08/15/2024	0.00	175.12	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212684			09/03/2024	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082624	Trimmed/Removed Ttrees Week of Aug 19th	08/26/2024	08/26/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					559.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212685			09/03/2024	559.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14164550	pH Testers	08/27/2024	08/27/2024	0.00	559.20	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212686			09/03/2024	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
730	Watering 8/4 - 8/17/24	08/17/2024	08/17/2024	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,788.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212687			09/03/2024	4,788.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6843668	Azone 15-Water	08/21/2024	08/21/2024	0.00	2,739.00	
6843758	Azone 15-WaterRec	08/21/2024	08/21/2024	0.00	2,049.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212688			09/03/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P17207	Toolbox For Unit R163	08/26/2024	08/26/2024	0.00	400.00	

Payment Register

APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212689	09/03/2024	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082224	Prairie State tour meals - A Hernandez	08/22/2024	08/22/2024	0.00	50.00	
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212690	09/03/2024	3,750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080124	Legal	08/01/2024	08/01/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					66.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212691	09/03/2024	66.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11299	Business Cards	08/06/2024	08/06/2024	0.00	66.47	
Vendor Number	Vendor Name					Total Vendor Amount
00283	IEPA					6,692.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212692	09/03/2024	6,692.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141050AAV-081524	AIR POLUTION TITLE V PERMIT	08/15/2024	08/15/2024	0.00	6,692.00	
Vendor Number	Vendor Name					Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212693	09/03/2024	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89294	ILCMA Webinar	08/27/2024	08/27/2024	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,256.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212694	09/03/2024	1,256.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082124	IL Dept. of Public Health	08/21/2024	08/21/2024	0.00	1,256.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					3,900.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212695	09/03/2024	3,900.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN-800104252734	Max UC VOIP Client	08/02/2024	08/02/2024	0.00	3,900.60	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					95.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212696	09/03/2024	95.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132476	Uniform Allowance	06/25/2024	06/25/2024	0.00	95.65	

Payment Register

APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					314.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212697	09/03/2024	314.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR01501	Hydraulic Hose / Fittings	08/21/2024	08/21/2024	0.00	108.90	
IR01598	mower belt/blade	08/26/2024	08/26/2024	0.00	205.39	
Vendor Number	Vendor Name					Total Vendor Amount
00573	JOHNSON, TODD					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212698	09/03/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082224	PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024	08/22/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					968.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212699	09/03/2024	127.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19175	uniform allowance-Chad	08/16/2024	08/16/2024	0.00	127.00	
Check	212700	09/03/2024	841.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081624	hi Vis/boots -Chad	08/16/2024	08/16/2024	0.00	398.00	
081624-2	uniform allowance-Chad	08/16/2024	08/16/2024	0.00	69.00	
081624-3	uniform allowance-Kaylee	08/16/2024	08/16/2024	0.00	137.00	
081624-4	uniform allowance-Jessica	08/16/2024	08/16/2024	0.00	237.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					447.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212701	09/03/2024	447.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311790922	Stock For Operating Supplies	08/23/2024	08/23/2024	0.00	447.56	
Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					82.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212702	09/03/2024	82.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS617044	Maint of Cust owned Unit	08/22/2024	08/22/2024	0.00	82.50	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					9,709.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212703	09/03/2024	9,709.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1092	HMA materials for pavement prep. 2024 SealCoat	08/21/2024	08/21/2024	0.00	9,709.72	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					224.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212704	09/03/2024	224.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68631	chemicals	08/23/2024	08/23/2024	0.00	224.00	

Payment Register

APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					10,575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212705			09/03/2024	10,575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS18735	MCCi, LLC	07/18/2024	07/18/2024	0.00	10,575.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					436.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212706			09/03/2024	436.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
250636	Complete mailroom service	08/21/2024	08/21/2024	0.00	436.86	
Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212707			09/03/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082224	Prairie State tour meals - M Morris	08/22/2024	08/22/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHUSE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212708			09/03/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8792	Outhouses for NNO	08/09/2024	08/09/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212709			09/03/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					80.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212710			09/03/2024	68.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083203	Car Wash Soap / Tire Spray	08/26/2024	08/26/2024	0.00	68.26	
Check	212711			09/03/2024	11.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082989	tire repair kit	08/22/2024	08/22/2024	0.00	11.99	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					25,224.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212712			09/03/2024	25,224.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-080724	ICOR GAS FOR MAIN PLANT ENGINES	08/07/2024	08/07/2024	0.00	25,224.85	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212713			09/03/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247214477	Lab analysis of Storm water run off	08/21/2024	08/21/2024	0.00	250.00	

Payment Register

APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					65.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212714	09/03/2024	65.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
598834	Pest control service	08/23/2024	08/23/2024	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					2,019.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212715	09/03/2024	1,009.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082124	Purchase Power	08/21/2024	08/21/2024	0.00	1,009.75	
Check	212716	09/03/2024	1,009.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082524	Postage	08/25/2024	08/25/2024	0.00	1,009.75	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212717	09/03/2024	11,385.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1858895	clarifloc	08/20/2024	08/20/2024	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					171.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212718	09/03/2024	171.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98166	Truck 10 seat belt repair	08/21/2024	08/21/2024	0.00	171.17	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					114,918.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212719	09/03/2024	114,918.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34522	fire hydrant move	08/23/2024	08/23/2024	0.00	10,696.00	
34525	1800 Steward Rd- Trenching	08/23/2024	08/23/2024	0.00	9,046.00	
34527	358 Cleveland - Topsoil/Dirt Work	08/23/2024	08/23/2024	0.00	2,722.00	
34530	1001 S 7th restoration	08/23/2024	08/23/2024	0.00	1,680.50	
34532	water main install	08/23/2024	08/23/2024	0.00	53,098.00	
34534	1221 N 9th restoration	08/23/2024	08/23/2024	0.00	8,450.80	
34535	307 S Main- Top Soil/ DirtWork	08/23/2024	08/23/2024	0.00	2,806.50	
34536	1101 turkington restoration	08/23/2024	08/23/2024	0.00	7,263.30	
34537	700 dennis restoration	08/23/2024	08/23/2024	0.00	751.50	
34538	Caron Rd- Dirt Work	08/23/2024	08/23/2024	0.00	2,243.50	
34541	S Mulford Rd- Pipe Install	08/23/2024	08/23/2024	0.00	16,160.00	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					11,215.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212720	09/03/2024	11,215.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110138	Peaker Building Garage Door Repair	08/23/2024	08/23/2024	0.00	11,215.00	

Payment Register
APPKT03326

Section VI, Item 1.

B

Vendor Number 05517	Vendor Name REINDERS, INC.					Total Vendor Amount 280.57
Payment Type Check	Payment Number 212721			Payment Date 09/03/2024	Payment Amount 280.57	
Payable Number 6058190-00	Description ventrac parts	Payable Date 08/06/2024	Due Date 08/06/2024	Discount Amount 0.00	Payable Amount 280.57	
Vendor Number INC1561	Vendor Name ROCHELLE HISPANIC COMMUNITY ASSOCIATION					Total Vendor Amount 8,000.00
Payment Type Check	Payment Number 212722			Payment Date 09/03/2024	Payment Amount 8,000.00	
Payable Number 062724	Description Fiesta Hispana Contribution	Payable Date 06/27/2024	Due Date 06/27/2024	Discount Amount 0.00	Payable Amount 8,000.00	
Vendor Number 00506	Vendor Name ROCHELLE IL CHAMBER OF COMMERCE					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number 212723			Payment Date 09/03/2024	Payment Amount 1,200.00	
Payable Number 9031	Description Leadership Academy - 5	Payable Date 08/21/2024	Due Date 08/21/2024	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 286.05
Payment Type Check	Payment Number 212724			Payment Date 09/03/2024	Payment Amount 286.05	
Payable Number 081924-2	Description Paper Towels, Toilet Paper	Payable Date 08/20/2024	Due Date 08/20/2024	Discount Amount 0.00	Payable Amount 224.16	
Payable Number 082124-10	Description Toilet Paper	Payable Date 08/22/2024	Due Date 08/22/2024	Discount Amount 0.00	Payable Amount 61.89	
Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 78,544.95
Payment Type Check	Payment Number 212725			Payment Date 09/03/2024	Payment Amount 78,544.95	
Payable Number 082924	Description Utilities	Payable Date 08/29/2024	Due Date 08/29/2024	Discount Amount 0.00	Payable Amount 78,544.95	
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 139.99
Payment Type Check	Payment Number 212727			Payment Date 09/03/2024	Payment Amount 139.99	
Payable Number 081624	Description Rochelle News Leader Subscription	Payable Date 08/16/2024	Due Date 08/16/2024	Discount Amount 0.00	Payable Amount 139.99	
Vendor Number 09888	Vendor Name ROCKFORD INDUSTRIAL EQUIPMENT, INC					Total Vendor Amount 2,715.39
Payment Type Check	Payment Number 212728			Payment Date 09/03/2024	Payment Amount 2,715.39	
Payable Number 23476	Description Clark Forklift Repairs	Payable Date 08/22/2024	Due Date 08/22/2024	Discount Amount 0.00	Payable Amount 2,715.39	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 769.00
Payment Type Check	Payment Number 212729			Payment Date 09/03/2024	Payment Amount 769.00	
Payable Number 322672	Description concrete 945 N 14th Wrec	Payable Date 08/20/2024	Due Date 08/20/2024	Discount Amount 0.00	Payable Amount 769.00	

Payment Register

APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212730			09/03/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
03838	RON'S TOWING					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212731			09/03/2024	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6669	Towing Of Vehicles For Seal Coating Project	08/23/2024	08/23/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					274.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212732			09/03/2024	274.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1101792	Work Clothing For Kris Milos	08/20/2024	08/20/2024	0.00	96.97	
1101793	Work Clothing For Cale Faber	08/20/2024	08/20/2024	0.00	49.98	
1102050	PVC 40 pressure 2" coup, Ubolts, PVC elbow 2"	08/21/2024	08/21/2024	0.00	11.46	
1102569	Work Clothing For John Cox	08/23/2024	08/23/2024	0.00	61.98	
1102570	Painting Supplies	08/23/2024	08/23/2024	0.00	53.88	
Vendor Number	Vendor Name					Total Vendor Amount
INC1494	SCHECK, PHILLIP					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212733			09/03/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082224	PRAIRIE ST GENERATION TOUR 8/22/24	08/22/2024	08/22/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212734			09/03/2024	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16737	Security Lock Inc	08/27/2024	08/27/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
08135	SEICO, INC.					320.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212735			09/03/2024	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64691	Key Fobs	08/19/2024	08/19/2024	0.00	320.00	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					4,644.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212736			09/03/2024	4,644.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33476	HVAC Maintenance	08/27/2024	08/27/2024	0.00	4,644.15	
Vendor Number	Vendor Name					Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212737			09/03/2024	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2290	Cemetery Tree Removal	08/15/2024	08/15/2024	0.00	3,000.00	

Payment Register
APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name						Total Vendor Amount
09833	STAPLES BUSINESS CREDIT						958.32
Payment Type	Payment Number						Payment Date Payment Amount
Check	212738						09/03/2024 958.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6010226024	Office Supplies	08/25/2024	08/25/2024	0.00	77.99		
6010226025	Office Supplies	08/25/2024	08/25/2024	0.00	45.49		
6010226026	Toilet Bowl Cleaner	08/25/2024	08/25/2024	0.00	83.38		
6010226027	Coffee, Cleaning Supplies	08/25/2024	08/25/2024	0.00	75.26		
6010226029	Office Supplies	08/25/2024	08/25/2024	0.00	224.90		
6010226031	Office supplies	08/25/2024	08/25/2024	0.00	218.63		
6010226033	Office Supplies Credit	08/25/2024	08/25/2024	0.00	-5.14		
6010226034	Cups, Tea, Stamp	08/25/2024	08/25/2024	0.00	119.48		
6010226035	Bi Fold Towels/ Trash Can Liners	08/25/2024	08/25/2024	0.00	146.84		
6010226036	Refund	08/25/2024	08/25/2024	0.00	-17.00		
6010226037	return - batteries	08/25/2024	08/25/2024	0.00	-11.51		
Vendor Number	Vendor Name						Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.						5,623.32
Payment Type	Payment Number						Payment Date Payment Amount
Check	212739						09/03/2024 5,623.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3402012	Milwaukee Crimper Kit 15 Ton	08/20/2024	08/20/2024	0.00	4,885.39		
3402709	8x8 ft Dirt Tarp	08/27/2024	08/27/2024	0.00	737.93		
Vendor Number	Vendor Name						Total Vendor Amount
04062	TESREAU, SAMUEL						50.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	212740						09/03/2024 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00		
Vendor Number	Vendor Name						Total Vendor Amount
08076	TOLIVER, BLAKE						100.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	212741						09/03/2024 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
082224	Per Diem - Prairie State Tour	08/22/2024	08/22/2024	0.00	50.00		
083124	Cel Phone Reimbursement	08/31/2024	08/31/2024	0.00	50.00		
Vendor Number	Vendor Name						Total Vendor Amount
10108	UNITED HEALTHCARE						73.84
Payment Type	Payment Number						Payment Date Payment Amount
Check	212742						09/03/2024 73.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
082024	Ambulance refund - C Massamba	08/20/2024	08/20/2024	0.00	73.84		
Vendor Number	Vendor Name						Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO						6,253.52
Payment Type	Payment Number						Payment Date Payment Amount
Check	212743						09/03/2024 6,253.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3042821	Aerial Cable Clamp	08/22/2024	08/22/2024	0.00	6,253.52		
Vendor Number	Vendor Name						Total Vendor Amount
10489	UNUM LIFE INS CO. OF AMERICA						269.98
Payment Type	Payment Number						Payment Date Payment Amount
Check	212744						09/03/2024 269.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
082724	RETIREE PREMIUMS & ADJUSTMENTS	08/27/2024	08/27/2024	0.00	269.98		

Payment Register

APPKT03326

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,734.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212745	09/03/2024	1,734.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00459032	iron chemkeys	08/20/2024	08/20/2024	0.00	102.27	
INV00460053	no lead brass stop	08/21/2024	08/21/2024	0.00	369.95	
INV00463511	no lead brass stop	08/23/2024	08/23/2024	0.00	369.95	
INV00464568	iron chemkey, sodium hydroxide	08/26/2024	08/26/2024	0.00	117.40	
INV00464598	nitrate tubes, ortho/CI chemkeys, COD std, conduct	08/26/2024	08/26/2024	0.00	534.53	
INV00464634	fluoride chemkeys	08/26/2024	08/26/2024	0.00	240.60	
Vendor Number	Vendor Name					Total Vendor Amount
04350	UTILITY FINANCIAL SOLUTIONS, LLC					5,535.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212746	09/03/2024	5,535.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38372UFS	Rate Study	08/24/2024	08/24/2024	0.00	5,535.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					7,571.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212747	09/03/2024	79.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9971933085	Telephone	08/20/2024	08/20/2024	0.00	79.04	
Check	212748	09/03/2024	7,492.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9971522901	Cellphone and iPad plans	08/15/2024	08/15/2024	0.00	7,492.76	
Vendor Number	Vendor Name					Total Vendor Amount
INC1058	VSP					144.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212750	09/03/2024	144.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082724	RETIREE PREMIUMS & ADJUSTMENTS	08/27/2024	08/27/2024	0.00	144.90	
Vendor Number	Vendor Name					Total Vendor Amount
INC1332	WALTHERS					1,336.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212751	09/03/2024	1,336.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L453318	RR Park Merchandise	08/14/2024	08/14/2024	0.00	1,336.29	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					1,014.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212752	09/03/2024	1,014.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128518	Fluorosilicic Acid	08/20/2024	08/20/2024	0.00	474.20	
128790	Fluorosilicic Acid	08/23/2024	08/23/2024	0.00	539.90	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					6,340.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	212753	09/03/2024	6,340.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
642705	8ft Street Light Arms	08/21/2024	08/21/2024	0.00	6,340.80	

Payment Register

APPKT03326

Section VI, Item 1. B

Vendor Number **Vendor Name**

[10553](#) WEX BANK

Total Vendor Amount

14,273.68

Payment Type **Payment Number**

Check [212754](#)

Payment Date **Payment Amount**

09/03/2024 14,273.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUG24-ADMIN	credit	08/23/2024	08/23/2024	0.00	-143.19
AUG24-COMM DEV	Gas for CD Truck	08/23/2024	08/23/2024	0.00	53.95
AUG24-ELECTRIC DIST	Vehicle Fuel	08/23/2024	08/23/2024	0.00	3,245.90
AUG24-ELECTRIC GEN	FUEL FOR NEW TRUCK D3	08/23/2024	08/23/2024	0.00	156.84
AUG24-ENGINEERING	Fuel Engineering vehicles	08/23/2024	08/23/2024	0.00	273.69
AUG24-FIRE	Fuel	08/23/2024	08/23/2024	0.00	1,590.34
AUG24-POLICE	Squad Fuel	08/23/2024	08/23/2024	0.00	5,629.40
AUG24-STREETS	Fuel For Cemetery Operations	08/23/2024	08/23/2024	0.00	580.82
AUG24-WATER	Wex Fuel card Water	08/23/2024	08/23/2024	0.00	1,036.43
AUG24-WR	Wex Fuel card WaterRec	08/23/2024	08/23/2024	0.00	1,849.50

Vendor Number **Vendor Name**

[INC1616](#) WILLIAMS BROTHERS CONSTRUCTION INC

Total Vendor Amount

908,447.98

Payment Type **Payment Number**

Check [212755](#)

Payment Date **Payment Amount**

09/03/2024 343,521.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	water rec plant improvements	05/31/2024	05/31/2024	0.00	343,521.18

Check [212756](#)

Payment Date **Payment Amount**

09/03/2024 564,926.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	water rec plant improvements	07/31/2024	07/31/2024	0.00	564,926.80

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	188	102	0.00	1,392,032.11
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		188	104	0.00	1,392,032.11

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,392,032.11
Packet Totals:		-1,392,032.11



Rochelle, IL

Council Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 7/22/2024-8/4/2024

Packet: PYPKT00912 - PPE 08.04.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	08/09/2024	10673	1,080.27
AJVAZI, SENADA	00408	08/09/2024	10574	1,486.41
ANATRA, NICK	00508	08/09/2024	10669	2,552.18
ANAYA, PEDRO	00592	08/09/2024	10575	1,850.68
ANDERSON, JASON T	00296	08/09/2024	10652	2,297.26
ARTEAGA, ROSAELIA	00536	08/09/2024	1236	168.08
BAKKER, CODY	00539	08/09/2024	10626	964.07
BANESKI, ELVIS	00379	08/09/2024	10576	3,056.13
BEARROWS, JOHN B	00453	08/09/2024	10563	694.41
BECK, CORY	00294	08/09/2024	10577	2,181.54
BECK, JOHN M	00141	08/09/2024	10648	2,439.73
BEERY, RYAN T	00340	08/09/2024	10578	2,591.23
BELMONTE, ROCIO	00423	08/09/2024	10569	1,251.04
BETTNER, DANIELLE	00531	08/09/2024	10691	1,932.13
BINGHAM, NANCY L	00380	08/09/2024	10712	4,757.46
BJORNEBY, JACOB	00469	08/09/2024	10674	3,415.63
BOEHLE, MATTHEW	00444	08/09/2024	10675	1,685.12
BOEHM, MARK	00556	08/09/2024	10713	1,791.27
BRASS, NATHANIEL W	00566	08/09/2024	10579	2,000.25
BRIDGEMAN, KYLE C	00478	08/09/2024	10655	2,370.18
BRUST, PATRICK	00490	08/09/2024	10694	3,354.69
BURDIN, JASON E	00263	08/09/2024	10676	2,411.96
BURKE, DONALD C	00400	08/09/2024	10693	715.22
CARDOTT, CHRISTINA	00317	08/09/2024	10714	2,463.94
CARLS, TYLER J	00179	08/09/2024	10608	2,819.87
CECH, ERIC T	00393	08/09/2024	10661	2,209.64
CHRISTOPHERSON, TYLER	00483	08/09/2024	10609	2,748.21
CONDON, JILLIAN	00545	08/09/2024	10715	3,413.53
CONE, JUSTIN D	00620	08/09/2024	10580	1,585.94
COX, JOHNATHAN M	00616	08/09/2024	10633	2,097.98
COX, CHRISTOPHER T	00446	08/09/2024	10677	2,667.02
CRAWFORD, ERIK L	00123	08/09/2024	10634	2,479.77
DA COSTA, BENJAMIN	00619	08/09/2024	10695	1,628.37
DAME, ROBERT	00570	08/09/2024	10700	532.26
DAUGHERTY, MICHAEL A	00559	08/09/2024	10635	2,183.08
DICKSON, EVAN	00609	08/09/2024	10581	1,437.90
DOUGHERTY, KENNETH R	00418	08/09/2024	10610	2,627.79
EDWARDS, BRIAN E	00181	08/09/2024	10611	2,871.16
EVANS, BILLY GREGG	00550	08/09/2024	10627	399.23
FABER, CALE	00617	08/09/2024	10636	1,996.23
FENWICK, NATALIE Z	00428	08/09/2024	10701	780.06
FIEGENSCHUH, JEFFREY	00463	08/09/2024	10572	4,169.42
FLANAGAN, ROBERT H	00383	08/09/2024	10637	1,545.79
FLORES, ARACELI	00612	08/09/2024	10686	1,424.13
FORE, COLVIN	00549	08/09/2024	10702	608.79
FRANKENBERRY, PHILLIP C	00030	08/09/2024	10582	2,428.94
FRIDAY, MARGARET F	00297	08/09/2024	10653	3,316.39
FULGENCIO, MICKAYA	00577	08/09/2024	10687	939.12
GILLIAM, JAMES R	00322	08/09/2024	1237	2,736.43
GILLIS, AUSTIN	00413	08/09/2024	10628	501.60
GILLIS, ANGELA	00192	08/09/2024	10612	1,030.17

Employee	Employee #	Payment Date	Number	Net
GOOD, JEREMY M	00334	08/09/2024	10613	2,741.47
HAAN, WILLIAM A	00270	08/09/2024	10583	3,130.69
HAMILTON, MITCH A	00425	08/09/2024	10703	3,025.71
HARDIN, JASON C	00597	08/09/2024	10704	684.65
HARRINGTON, DAMEN	00608	08/09/2024	10584	632.09
HAYES, WILLIAM T	00250	08/09/2024	10564	148.36
HELGREN, CURTIS	00476	08/09/2024	10614	2,030.81
HERNANDEZ, AUTUMN	00557	08/09/2024	10688	2,175.34
HERRING, ANDREW J	00594	08/09/2024	10585	1,710.06
HEUER, CASEY	00552	08/09/2024	10696	2,157.40
HOLDEN, ERIC	00569	08/09/2024	10697	1,683.13
HOWARD, CASEY	00555	08/09/2024	10678	3,284.46
HUDETZ, MICHAEL L	00422	08/09/2024	10699	1,668.38
HUERAMO, ROSE MARY	00415	08/09/2024	10570	2,012.15
HUERAMO, BIANCA	00572	08/09/2024	10586	980.09
HUERAMO, CRYSTAL	00615	08/09/2024	10689	1,108.55
ISLEY, TIMOTHY P	00249	08/09/2024	10638	2,841.97
JACKSON, SYDNEY L	00562	08/09/2024	10588	1,970.32
JACKSON, CANDICE	00551	08/09/2024	10587	1,277.87
JAKYMIW, JAMES M	00367	08/09/2024	10589	2,614.06
JIMENEZ, KAYLEE	00554	08/09/2024	10662	2,012.20
JOHNSON, BENJAMIN C	00166	08/09/2024	10615	2,825.57
JOHNSON, TODD A	00069	08/09/2024	10679	3,031.90
JOHNSON, JOSHUA	00486	08/09/2024	10706	305.89
JOHNSON, JEFFREY	00537	08/09/2024	10705	214.13
JOHNSON, JARED	00048	08/09/2024	10698	1,873.97
JUDAH, CHRISTOPHER M	00439	08/09/2024	10663	89.15
KALTENBACH, JOHN L	00281	08/09/2024	10590	2,510.05
KELLER, DANIEL W	00211	08/09/2024	10656	2,316.98
KNIGHT, ASHLEY	00596	08/09/2024	10707	97.90
KNIGHT, JAMES WALKER	00585	08/09/2024	10670	2,597.07
KNIGHT, MICHELLE	00174	08/09/2024	10645	1,905.57
KNIGHT, NOAH	00600	08/09/2024	10591	2,021.99
KOVACS, RYAN	00384	08/09/2024	10592	2,195.87
LABONDE, HENRY J	00628	08/09/2024	10708	330.37
LANNING, ADAM	00392	08/09/2024	10657	3,667.16
LEWIS, JOSH R	00338	08/09/2024	10616	3,513.51
LODICO, TREY	00613	08/09/2024	10617	1,696.53
LUXTON, TOD	00535	08/09/2024	10658	3,190.19
LUXTON, ABIGAIL	00626	08/09/2024	10649	659.09
MANNING, CASSIDY C	00424	08/09/2024	10680	1,942.88
MCDERMOTT, DANIEL W	00038	08/09/2024	10565	118.08
MCDERMOTT, THOMAS	00063	08/09/2024	10566	165.14
MCGILL, MICHAEL	00462	08/09/2024	10629	207.29
MEDINE, JUSTIN	00487	08/09/2024	10664	1,689.76
MESSER, NOAH	00581	08/09/2024	10618	1,689.45
MILLER, RYAN	00540	08/09/2024	10665	1,776.38
MILOS, KRISTOFER	00512	08/09/2024	10639	2,314.47
MORRIS, MANDI R	00168	08/09/2024	10690	1,415.07
MOWRY, TROY	00324	08/09/2024	10681	3,933.52
MUELLER, JESSICA CM	00510	08/09/2024	10666	2,229.69
MULHOLLAND, JAY A	00442	08/09/2024	10682	2,575.57
MUSSELMAN, JEFFREY J	00200	08/09/2024	10667	3,181.62
NAMBO, LUISA	00273	08/09/2024	10593	2,548.25
NEUENKIRCHEN, RYAN J	00590	08/09/2024	10668	1,679.92
OLESON, KHRYSTA	00621	08/09/2024	10716	1,420.97
OLSZEWSKI, BRITTANY	00546	08/09/2024	10571	731.62
OLSZEWSKI, ROBIN L	00373	08/09/2024	10594	1,624.42
OWEN, ALISON	00409	08/09/2024	10595	1,779.54

Employee	Employee #	Payment Date	Number	Net
OWEN, TREVOR D	00399	08/09/2024	10596	2,637.16
PAVIA, PETER	00485	08/09/2024	10597	3,274.52
PEASE, MICHELLE J	00222	08/09/2024	10646	2,999.40
PLAZA, JONATHAN	00524	08/09/2024	10619	1,434.00
POWELL, KORTNEY	00607	08/09/2024	10630	282.30
PREWETT, ZACHARY	00327	08/09/2024	10620	4,675.69
RANGEL, DWAYNE	00455	08/09/2024	10659	1,826.24
RIVERA, ANGEL	00606	08/09/2024	10598	1,902.91
RODABAUGH, AARON C	00213	08/09/2024	10599	2,621.78
ROGDE, ANDREW C	00410	08/09/2024	10683	1,738.63
ROGERS, JESSICA E	00530	08/09/2024	10717	1,797.44
SALINAS, JAVIER	00538	08/09/2024	10621	2,229.22
SAWLSVILLE, DAVID W	00046	08/09/2024	10622	3,544.59
SAWLSVILLE, CHRISTOPHER	00300	08/09/2024	10631	178.29
SCHABACKER, BRAD J	00348	08/09/2024	10640	2,078.50
SCHECK, PHILLIP D	00588	08/09/2024	10671	2,070.39
SESTER, JOSEPH R	00129	08/09/2024	10600	2,677.33
SHAW-DICKEY, KATHRYN E	00452	08/09/2024	10567	168.08
SILVA, BARTOLOME	00586	08/09/2024	10601	2,394.81
SILVA, EDGAR Q	00593	08/09/2024	10602	2,137.02
SMART, CLIFFORD A	00127	08/09/2024	10660	3,199.59
SMITH, BETH A	00441	08/09/2024	10632	365.19
SPEARS, NICHOLAS J	00362	08/09/2024	10641	2,327.92
STARR, GEOFFREY	00495	08/09/2024	10647	2,304.82
SULLIVAN, JAMEY A	00356	08/09/2024	10684	3,519.15
SUNESON, SARA L	00252	08/09/2024	10692	1,529.88
SWANSON, CARMEN	00541	08/09/2024	10603	1,068.26
TESREAU, SAMUEL C	00276	08/09/2024	10650	3,772.56
THOMPSON, JENNIFER R	00364	08/09/2024	10573	3,357.17
TILTON, ALEC	00583	08/09/2024	10709	619.61
TIMM, NATHAN K	00414	08/09/2024	10642	2,280.72
TOLIVER, BLAKE A	00205	08/09/2024	10685	3,115.50
UNDERWOOD, JASON M	00217	08/09/2024	10623	2,941.04
UTECHT, MICHAEL	00493	08/09/2024	10710	585.52
VALDIVIESO, BENJAMIN	00599	08/09/2024	10568	168.08
VANKIRK, COLTON	00496	08/09/2024	10643	2,647.73
VANVICKLE, ZECHARIAH	00548	08/09/2024	10624	5,663.02
VILLALOBOS, EDDIE V	00560	08/09/2024	10644	2,181.31
WARD, CURTIS W	00331	08/09/2024	10651	2,118.91
WATERS, SHANE A	00430	08/09/2024	10672	2,308.58
WEEKS, JOYCE L	00401	08/09/2024	10654	644.58
WHITEHEAD, JACE	00604	08/09/2024	10711	576.29
WILLIS, JODY T	00051	08/09/2024	10625	1,878.46
WINTERTON, RYAN	00627	08/09/2024	10604	1,586.73
WITT, ADAM	00605	08/09/2024	10605	1,891.33
WITTENBERG, MATTHEW E	00282	08/09/2024	10606	2,361.05
WRIGHT, ABBY	00489	08/09/2024	10607	2,246.79
ZICK, BRITTNEY	00571	08/09/2024	10718	2,093.06
			Totals:	312,667.14



Rochelle, IL

Council Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 8/5/2024-8/18/2024

Packet: PYPKT00925 - PPE 08.18.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	08/23/2024	10834	1,080.27
AJVAZI, SENADA	00408	08/23/2024	10730	1,531.20
ANATRA, NICK	00508	08/23/2024	10830	1,851.84
ANAYA, PEDRO	00592	08/23/2024	10731	2,341.26
ANDERSON, JASON T	00296	08/23/2024	10813	2,297.26
ARTEAGA, ROSAELIA	00536	08/23/2024	1238	168.08
BAKKER, CODY	00539	08/23/2024	10785	1,409.49
BANESKI, ELVIS	00379	08/23/2024	10732	3,385.16
BEARROWS, JOHN B	00453	08/23/2024	10719	694.41
BECK, JOHN M	00141	08/23/2024	10810	2,260.29
BEERY, RYAN T	00340	08/23/2024	10733	2,618.63
BELMONTE, ROCIO	00423	08/23/2024	10725	1,251.04
BERKELEY, REBECCA	00575	08/23/2024	10786	178.29
BETTNER, DANIELLE	00531	08/23/2024	10852	1,932.13
BJORNEBY, JACOB	00469	08/23/2024	10835	2,440.64
BOEHLE, MATTHEW	00444	08/23/2024	10836	1,694.16
BOEHM, MARK	00556	08/23/2024	10875	1,791.27
BRASS, NATHANIEL W	00566	08/23/2024	10734	3,265.77
BRIDGEMAN, KYLE C	00478	08/23/2024	10815	2,695.70
BRUST, PATRICK	00490	08/23/2024	10855	3,354.69
BURDIN, KATELYN	00630	08/23/2024	10861	269.18
BURDIN, JASON E	00263	08/23/2024	10837	3,914.04
BURKE, DONALD C	00400	08/23/2024	10854	715.22
CARDOTT, CHRISTINA	00317	08/23/2024	10876	2,678.47
CARLS, TYLER J	00179	08/23/2024	10768	2,540.79
CECH, ERIC T	00393	08/23/2024	10821	1,887.05
CHRISTOPHERSON, TYLER	00483	08/23/2024	10769	7,468.53
CONDON, JILLIAN	00545	08/23/2024	10877	3,413.53
CONE, JUSTIN D	00620	08/23/2024	10735	1,585.94
COX, JOHNATHAN M	00616	08/23/2024	10795	2,075.19
COX, CHRISTOPHER T	00446	08/23/2024	10838	2,268.30
CRAWFORD, ERIK L	00123	08/23/2024	10796	2,268.66
DA COSTA, BENJAMIN	00619	08/23/2024	10856	1,628.37
DAME, ROBERT	00570	08/23/2024	10862	434.38
DAUGHERTY, MICHAEL A	00559	08/23/2024	10797	2,678.45
DICKSON, EVAN	00609	08/23/2024	10736	1,437.90
DOUGHERTY, KENNETH R	00418	08/23/2024	10770	2,695.24
EDWARDS, BRIAN E	00181	08/23/2024	10771	3,370.18
EVANS, BILLY GREGG	00550	08/23/2024	10787	446.48
FABER, CALE	00617	08/23/2024	10798	2,019.22
FENWICK, NATALIE Z	00428	08/23/2024	10863	780.06
FIEGENSCHUH, JEFFREY	00463	08/23/2024	10728	4,169.42
FLANAGAN, ROBERT H	00383	08/23/2024	10799	1,375.49
FLORES, ARACELI	00612	08/23/2024	10847	1,410.71
FORE, COLVIN	00549	08/23/2024	10864	608.79
FRANKENBERRY, PHILLIP C	00030	08/23/2024	10737	2,800.02
FULGENCIO, MICKAYA	00577	08/23/2024	10848	985.35
GERARD, MATTHEW L	00368	08/23/2024	10738	464.58
GILLIAM, JAMES R	00322	08/23/2024	1239	2,729.99
GILLIS, AUSTIN	00413	08/23/2024	10788	620.47
GILLIS, ANGELA	00192	08/23/2024	10772	1,030.17

Employee	Employee #	Payment Date	Number	Net
GOOD, JEREMY M	00334	08/23/2024	10773	5,473.90
HAAN, WILLIAM A	00270	08/23/2024	10739	3,605.72
HAMILTON, MITCH A	00425	08/23/2024	10865	3,025.71
HARDIN, JASON C	00597	08/23/2024	10866	554.60
HARRINGTON, DAMEN	00608	08/23/2024	10740	632.09
HAYES, WILLIAM T	00250	08/23/2024	10720	148.36
HELGREN, CURTIS	00476	08/23/2024	10774	3,729.26
HERNANDEZ, AUTUMN	00557	08/23/2024	10849	2,175.34
HERRING, ANDREW J	00594	08/23/2024	10741	1,820.10
HEUER, CASEY	00552	08/23/2024	10857	2,157.40
HOLDEN, ERIC	00569	08/23/2024	10858	1,683.13
HOWARD, CASEY	00555	08/23/2024	10839	3,444.68
HUDETZ, MICHAEL L	00422	08/23/2024	10860	1,668.38
HUERAMO, ROSE MARY	00415	08/23/2024	10726	2,012.15
HUERAMO, BIANCA	00572	08/23/2024	10742	1,319.89
HUERAMO, CRYSTAL	00615	08/23/2024	10850	1,173.85
ISLEY, TIMOTHY P	00249	08/23/2024	10800	2,841.97
JACKSON, CANDICE	00551	08/23/2024	10743	1,397.86
JACKSON, SYDNEY L	00562	08/23/2024	10744	1,855.68
JAKYMIW, JAMES M	00367	08/23/2024	10745	2,952.52
JIMENEZ, KAYLEE	00554	08/23/2024	10822	2,136.51
JOHNSON, JEFFREY	00537	08/23/2024	10867	220.26
JOHNSON, JARED	00048	08/23/2024	10859	1,873.97
JOHNSON, JOSHUA	00486	08/23/2024	10868	379.32
JOHNSON, TODD A	00069	08/23/2024	10840	3,819.77
JOHNSON, BENJAMIN C	00166	08/23/2024	10775	2,360.91
JUDAH, CHRISTOPHER M	00439	08/23/2024	10823	552.78
JUDD, CHAD A	00450	08/23/2024	10824	907.01
KALTENBACH, JOHN L	00281	08/23/2024	10746	2,510.05
KELLER, DANIEL W	00211	08/23/2024	10816	3,426.47
KEPKA, JASON	00618	08/23/2024	10789	610.75
KNIGHT, NOAH	00600	08/23/2024	10747	1,907.39
KNIGHT, MICHELLE	00174	08/23/2024	10807	1,905.57
KNIGHT, ASHLEY	00596	08/23/2024	10869	214.13
KNIGHT, JAMES WALKER	00585	08/23/2024	10831	2,725.14
KOVACS, RYAN	00384	08/23/2024	10748	2,316.78
LABONDE, HENRY J	00628	08/23/2024	10870	318.13
LANNING, ADAM	00392	08/23/2024	10817	3,667.16
LEWIS, JOSH R	00338	08/23/2024	10776	3,756.85
LODICO, TREY	00613	08/23/2024	10777	1,926.76
LUXTON, TOD	00535	08/23/2024	10818	2,702.54
MANNING, CASSIDY C	00424	08/23/2024	10841	2,846.11
MCDERMOTT, THOMAS	00063	08/23/2024	10722	165.14
MCDERMOTT, DANIEL W	00038	08/23/2024	10721	118.08
MCGILL, MICHAEL	00462	08/23/2024	10790	246.76
MEDINE, JUSTIN	00487	08/23/2024	10825	2,179.88
MESSER, NOAH	00581	08/23/2024	10778	1,887.63
MILLER, RYAN	00540	08/23/2024	10826	2,234.34
MILOS, KRISTOFER	00512	08/23/2024	10801	2,234.42
MITCHELL, ANGELA K	00163	08/23/2024	10765	81.02
MONTERO, DAVID S	00601	08/23/2024	10791	356.58
MORRIS, MANDI R	00168	08/23/2024	10851	1,508.33
MOWRY, TROY	00324	08/23/2024	10842	3,377.29
MUELLER, JESSICA CM	00510	08/23/2024	10827	2,252.69
MULHOLLAND, JAY A	00442	08/23/2024	10843	2,575.57
MUSSELMAN, JEFFREY J	00200	08/23/2024	10828	2,288.59
NAMBO, LUISA	00273	08/23/2024	10749	1,759.24
NEUENKIRCHEN, RYAN J	00590	08/23/2024	10829	1,702.92
OLESON, KHRYSTA	00621	08/23/2024	10878	1,185.68

Employee	Employee #	Payment Date	Number	Net
OLSZEWSKI, BRITTANY	00546	08/23/2024	10727	731.62
OLSZEWSKI, ROBIN L	00373	08/23/2024	10750	1,624.42
OWEN, ALISON	00409	08/23/2024	10751	1,382.84
OWEN, TREVOR D	00399	08/23/2024	10752	2,808.65
PATTERSON, PRISCILLA	00523	08/23/2024	10766	85.61
PAVIA, PETER	00485	08/23/2024	10753	3,274.52
PEARSON, ROGER	00522	08/23/2024	10767	81.02
PEASE, MICHELLE J	00222	08/23/2024	10808	2,999.40
PLAZA, JONATHAN	00524	08/23/2024	10779	2,211.43
POWELL, KORTNEY	00607	08/23/2024	10792	883.85
PREWETT, ZACHARY	00327	08/23/2024	10780	3,551.54
RANGEL, DWAYNE	00455	08/23/2024	10819	2,386.76
RIVERA, ANGEL	00606	08/23/2024	10754	1,902.91
RODABAUGH, AARON C	00213	08/23/2024	10755	2,710.04
ROGDE, ANDREW C	00410	08/23/2024	10844	1,761.63
ROGERS, JESSICA E	00530	08/23/2024	10879	1,797.44
SALINAS, JAVIER	00538	08/23/2024	10781	3,067.08
SAWLSVILLE, CHRISTOPHER	00300	08/23/2024	10793	226.59
SAWLSVILLE, DAVID W	00046	08/23/2024	10782	3,648.99
SCHABACKER, BRAD J	00348	08/23/2024	10802	2,207.53
SCHECK, PHILLIP D	00588	08/23/2024	10832	2,376.82
SESTER, CORY	00294	08/23/2024	10756	2,042.09
SESTER, JOSEPH R	00129	08/23/2024	10757	3,144.94
SHAW-DICKEY, KATHRYN E	00452	08/23/2024	10723	168.08
SILVA, BARTOLOME	00586	08/23/2024	10758	1,931.78
SILVA, EDGAR Q	00593	08/23/2024	10759	2,210.91
SMART, CLIFFORD A	00127	08/23/2024	10820	1,985.09
SMITH, BETH A	00441	08/23/2024	10794	233.62
SPEARS, NICHOLAS J	00362	08/23/2024	10803	2,148.47
STARR, GEOFFREY	00495	08/23/2024	10809	2,304.82
SULLIVAN, JAMEY A	00356	08/23/2024	10845	2,943.07
SUNESON, SARA L	00252	08/23/2024	10853	1,529.88
SWANSON, CARMEN	00541	08/23/2024	10760	1,138.45
TAFT, TREY J	00629	08/23/2024	10871	354.84
TESREAU, SAMUEL C	00276	08/23/2024	10811	3,772.56
THOMPSON, JENNIFER R	00364	08/23/2024	10729	3,357.17
TILTON, ALEC	00583	08/23/2024	10872	641.30
TIMM, NATHAN K	00414	08/23/2024	10804	1,952.56
TOLIVER, BLAKE A	00205	08/23/2024	10846	3,115.50
UNDERWOOD, JASON M	00217	08/23/2024	10783	3,915.09
UTECHT, MICHAEL	00493	08/23/2024	10873	585.52
VALDIVIESO, BENJAMIN	00599	08/23/2024	10724	168.08
VANKIRK, COLTON	00496	08/23/2024	10805	2,092.72
VILLALOBOS, EDDIE V	00560	08/23/2024	10806	2,002.02
WARD, CURTIS W	00331	08/23/2024	10812	3,064.64
WATERS, SHANE A	00430	08/23/2024	10833	2,278.78
WEEKS, JOYCE L	00401	08/23/2024	10814	644.58
WHITEHEAD, JACE	00604	08/23/2024	10874	256.96
WILLIS, JODY T	00051	08/23/2024	10784	1,878.46
WINTERTON, RYAN	00627	08/23/2024	10761	1,586.73
WITT, ADAM	00605	08/23/2024	10762	2,323.57
WITTENBERG, MATTHEW E	00282	08/23/2024	10763	2,037.82
WRIGHT, ABBY	00489	08/23/2024	10764	1,600.98
ZICK, BRITTNEY	00571	08/23/2024	10880	2,093.06
			Totals:	317,147.69

**ROCHELLE TOWNSHIP HIGH SCHOOL**

Dr. Christopher R. Lewis, Principal Richard Harvey, Athletic Director
Brett Zick, Assistant Principal Mrs. Alison Vrana Assistant Principal
"Preparing Students for their Tomorrow"



August 20, 2024

Re: Homecoming Parade on Thursday, October 3rd, 2024

Dear Mayor Bearrows and City Council,

I wanted to reach out to the Rochelle City Council to propose for approval this year's Homecoming Parade route. I would like to continue to use the parade route that was implemented in the past. The specific route is described in the list below. I have included a map with the highlighted path for easier understanding. The Parade will start at 6 pm, and we will start lining up around 5 pm.

1. Start by City Hall
 - a. We will continue to use this as the staging area
2. South on 6th Street
3. East on 4th Ave
4. North on Lincoln Hwy
5. West on 6th Ave
6. North on 9th St
7. End at Tilton School / 10th Avenue
 - a. Parade ends & vehicles use 10th Avenue, 20th Street, and Flagg Road to return to RTHS Campus

If you have any questions, please do not hesitate to give me a call. Thank you for your time and continuing to support Rochelle Township High School. We appreciate the time and effort the City of Rochelle puts into our Homecoming efforts.

Sincerely,

Dr. Christopher R Lewis
RTHS Principal

Dr. Christopher R. Lewis, Principal Richard Harvey, Athletic Director
Brett Zick, Assistant Principal Mrs. Alison Vrana Assistant Principal
“Preparing Students for their Tomorrow”



8/26/2024

Dear Mayor & Council,

On behalf of the Rochelle Hispanic Community Association, I am writing to request a donation of \$8,000 from the City of Rochelle to support our upcoming Fiesta Hispana de Rochelle scheduled to take place on September 14th, 2024.

Our annual Fiesta Hispana is a celebration that brings together the entire community to commemorate the rich cultural heritage of the Hispanic community in Rochelle. This event serves as an opportunity for residents of all backgrounds to come together, enjoy traditional music, dance, food, and other festivities.

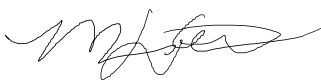
The funds we are requesting will be used to cover essential expenses associated with organizing and hosting the event. Specifically, the donation will contribute towards securing talented bands and entertainment, acquiring vibrant decorations to create an authentic ambiance, a parade to bring the community together and renting necessary equipment to ensure the success of the celebration.

As an integral part of the Rochelle community, we believe that events like the Fiesta Hispana not only promote cultural diversity and unity but also enhance the overall vibrancy and spirit of our city. With your generous support, we can continue to uphold this tradition and provide an enjoyable experience for all residents and visitors alike.

We understand that the City of Rochelle receives numerous requests for financial assistance, and we genuinely appreciate your consideration of our proposal. Your contribution will make a significant difference in the success of our event and will be recognized and acknowledged prominently throughout the festivities.

We look forward to the possibility of partnering with the City of Rochelle to make this year's Fiesta Hispana a memorable and enjoyable celebration for all.

Warm regards,



Monce Aguirre

President

Rochelle Hispanic Community Association

Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

ScaleHouse Lounge Anniversary Party

Event Date & Time

September 28, 2024--3:00PM-Midnight

Location/Route:

Parking Lot Behind Acres Bistro

Contact Name & Organization:

Teresa Petry-Acres Bistro

Contact Phone:

BS: 815-762-8212 Cell: 630-673-8714

Contact E-Mail:

info@acresbistro.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:

Acres Bistro

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

All Alcohol will be sold inside Acres Bistro & ScaleHouse Lounge-

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

 Add file

Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

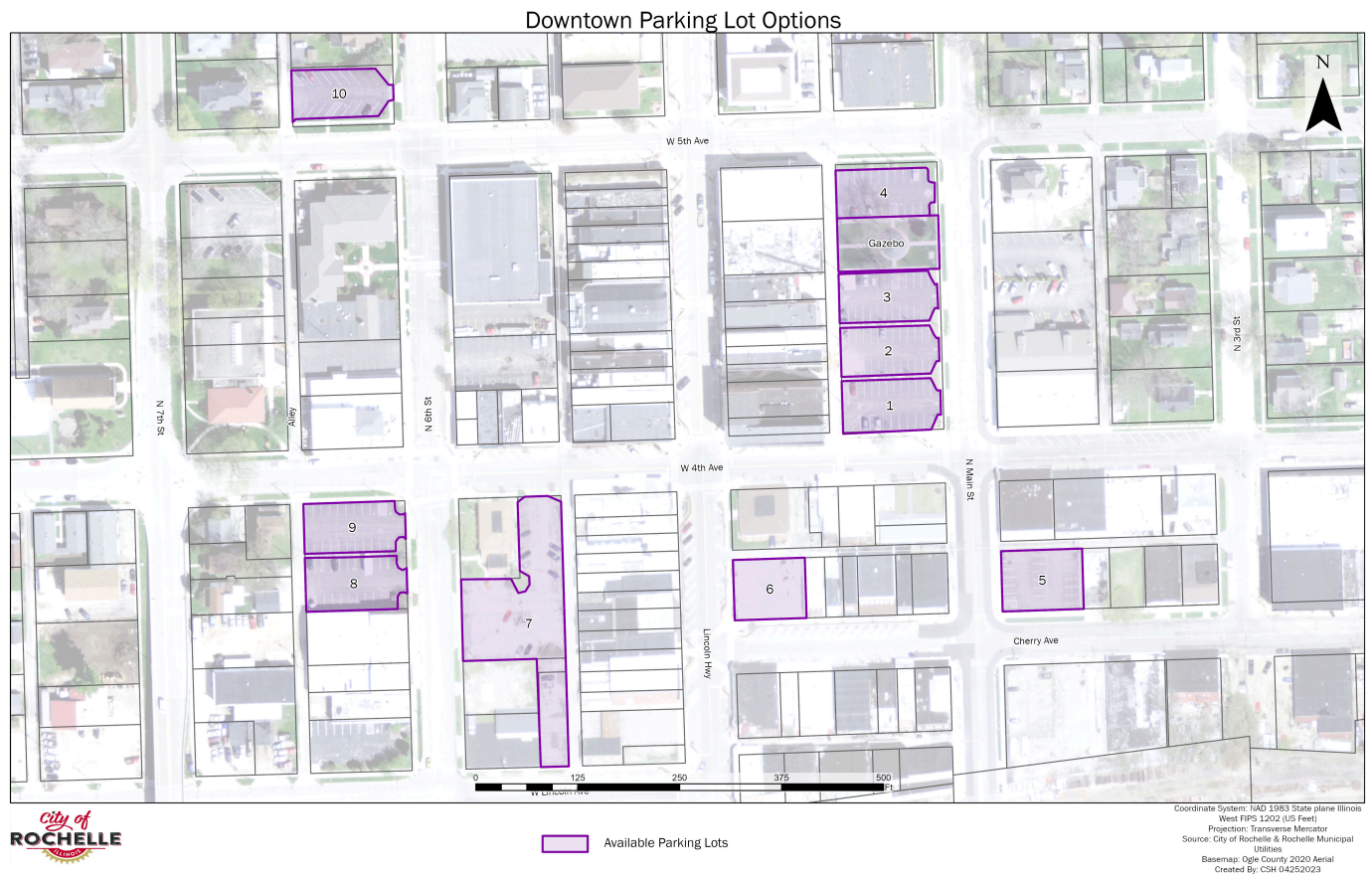
Street & Parking Lot Closures

Are parking lot closures requested?

☒ Yes

☐ No

Downtown Parking Lots



If so, which parking lots?

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

Is a street closure requested?

- ☐ Yes
- ☒ No

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

None

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

 ParkingLots - Ter...

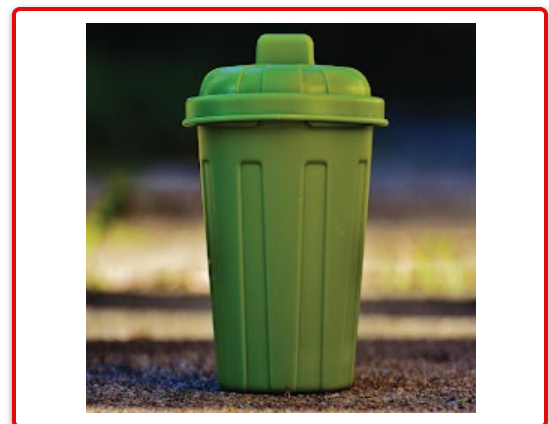
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Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance

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

 Acres COI Sept 2...

 Add file

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

 Add file

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Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Let's Get Lit-Holiday Craft/Vendor Event

Event Date & Time

November 9--4:00PM-9:00PM

Location/Route:

2 Parking Lots behind 407 Lincoln Hwy.-Acres

Contact Name & Organization:

Teresa Petry-Acres Bistro

Contact Phone:

Bs: 815-762-8212 Cell: 630-673-8714

Contact E-Mail:

info@acresbistro.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:

Acres Bistro

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

All Alcohol is sold inside Acres Bistro & Scalehouse Lounge

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

 Add file

Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

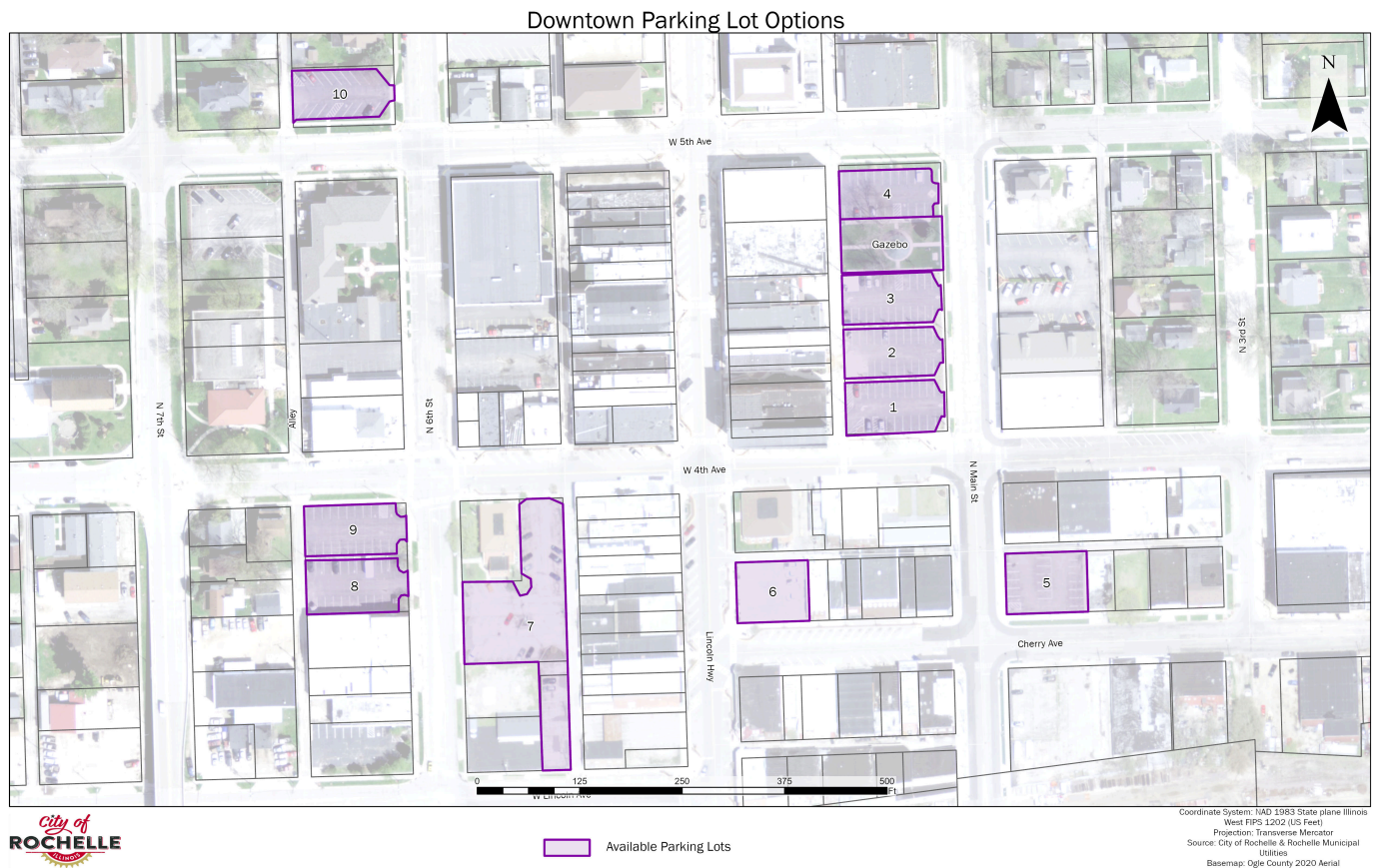
Street & Parking Lot Closures

Are parking lot closures requested?

☒ Yes

☐ No

Downtown Parking Lots



If so, which parking lots?

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

Is a street closure requested?

- ☐ Yes
- ☒ No

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

None

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

 ParkingLots 2 - T...

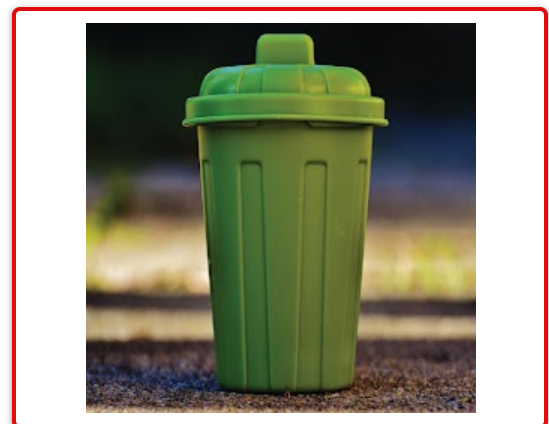
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Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance

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

 Acres COI Nov 9 ...

 Add file

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

 Add file

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Rochelle, IL

Balance Sheet

Account Summary

As Of 07/31/2024

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	10,264.80
01-00-10121	Police K-9 Fund	38,118.34
01-00-10122	Police Bond Fund	1,120.08
01-00-10123	Police DUI Fund	34,284.21
01-00-10124	Police Vehicle Fund	2,657.43
01-00-10125	Police Drug Enforcement Fund	5,246.45
01-00-10126	Illinois Funds - Cemetery	135,309.46
01-00-10127	Illinois Funds - Taxes	14,724,281.42
01-00-10129	Police E-Citation Fees	1,018.66
01-00-11101	Allocated Cash	-3,923,335.50
Total Category 1000 - Cash and Investments:		11,029,865.35
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	402,212.77
01-00-12131	Miscellaneous Accounts Receivable	16,059.76
01-00-12160	Property Tax Receivable	2,350,031.96
01-00-12161	Accounts Receivable From Other Governm	971,510.01
01-00-12162	Accounts Receivable	33,046.89
Total Category 1210 - Accounts Receivable:		3,772,861.39
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	10,928.30
01-00-12129	Collections Receivable	2,343.19
Total Category 1212 - Customer Billing:		13,271.49
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	108,088.24
Total Category 1600 - Prepaid Expenses:		108,088.24
Total Assets:		14,924,086.47
		14,924,086.47
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	-0.02
01-00-21233	Health Insurance Payable	-6,586.39
01-00-21234	Life Insurance	-4,748.16
01-00-21262	Police Bonds Payable	-377.15
01-00-21264	Dental & Vision Insurance	-10,330.87
01-00-21300	Accounts Payable Allocation	104,247.76
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	368,372.07
Total Category 2110 - Accounts Payable:		450,577.24
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,350,031.96
Total Category 2600 - Deferred Revenues:		2,350,031.96
Total Liability:		2,800,609.20
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	11,664,889.21
Total Category 2900 - Equity:		11,848,980.79
Total Beginning Equity:		11,848,980.79

Balance Sheet

Account	Name	Balance
Total Revenue		8,402,226.20
Total Expense		8,127,729.72
Revenues Over/Under Expenses		274,496.48
	Total Equity and Current Surplus (Deficit):	12,123,477.27
	Total Liabilities, Equity and Current Surplus (Deficit):	14,924,086.47

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-13,923.01	
	Total Category 1000 - Cash and Investments:	-13,923.01	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	28,009.73	
	Total Category 1210 - Accounts Receivable:	28,009.73	
	Total Assets:	14,086.72	14,086.72
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	4,587.50	
	Total Category 2110 - Accounts Payable:	4,587.50	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	28,009.73	
	Total Category 2600 - Deferred Revenues:	28,009.73	
	Total Liability:	32,597.23	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	4,036.35	
	Total Category 2900 - Equity:	4,036.35	
	Total Beginning Equity:	4,036.35	
Total Revenue		15,790.64	
Total Expense		38,337.50	
Revenues Over/Under Expenses		-22,546.86	
	Total Equity and Current Surplus (Deficit):	-18,510.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		14,086.72

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	52,513.44	
	Total Category 1000 - Cash and Investments:	52,513.44	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	375,000.09	
	Total Category 1210 - Accounts Receivable:	375,000.09	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	96,293.38	
	Total Category 1600 - Prepaid Expenses:	96,293.38	
	Total Assets:	523,806.91	523,806.91
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	15,013.34	
	Total Category 2110 - Accounts Payable:	15,013.34	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	375,000.09	
	Total Liability:	390,013.43	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		211,481.83	
Total Expense		201,202.89	
Revenues Over/Under Expenses		10,278.94	
	Total Equity and Current Surplus (Deficit):	133,793.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		523,806.91

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	84,616.38	
	Total Category 1000 - Cash and Investments:	84,616.38	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	100,012.49	
	Total Assets:	184,628.87	184,628.87
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	100,012.49	
	Total Category 2600 - Deferred Revenues:	100,012.49	
	Total Liability:	100,012.49	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	87,501.01	
	Total Beginning Equity:	87,501.01	
Total Revenue		78,907.75	
Total Expense		81,792.38	
Revenues Over/Under Expenses		-2,884.63	
	Total Equity and Current Surplus (Deficit):	84,616.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		184,628.87

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-7,873.49	
	Total Category 1000 - Cash and Investments:	-7,873.49	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	227,140.28	227,140.28
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	235,013.77	
	Total Category 2600 - Deferred Revenues:	235,013.77	
	Total Liability:	235,013.77	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		132,455.84	
Total Expense		149,070.83	
Revenues Over/Under Expenses		-16,614.99	
	Total Equity and Current Surplus (Deficit):	-7,873.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		227,140.28

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	637,444.73	
15-00-11101	Allocated Cash	125,798.17	
Total Category 1000 - Cash and Investments:		763,242.90	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	960.53	
Total Category 1210 - Accounts Receivable:		960.53	
Total Assets:		764,203.43	764,203.43
Liability			
Total Liability:		0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	675,885.54	
Total Category 2900 - Equity:		675,885.54	
Total Beginning Equity:		675,885.54	
Total Revenue		183,783.62	
Total Expense		95,465.73	
Revenues Over/Under Expenses		88,317.89	
Total Equity and Current Surplus (Deficit):		764,203.43	
Total Liabilities, Equity and Current Surplus (Deficit):			764,203.43

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,584,946.45	
17-00-11101	Allocated Cash	390,326.05	
	Total Category 1000 - Cash and Investments:	1,975,272.50	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	36,867.41	
	Total Category 1210 - Accounts Receivable:	36,867.41	
	Total Assets:	2,012,139.91	2,012,139.91
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		564,122.31	
Total Expense		0.00	
Revenues Over/Under Expenses		564,122.31	
	Total Equity and Current Surplus (Deficit):	2,012,139.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,012,139.91

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	975,599.23
Total Category 1000 - Cash and Investments:		975,599.23
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	67,528.39
Total Category 1210 - Accounts Receivable:		67,528.39
Total Assets:		1,043,127.62
		1,043,127.62
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		490,967.82
Total Expense		72,734.80
Revenues Over/Under Expenses		418,233.02
Total Equity and Current Surplus (Deficit):		1,043,127.62
Total Liabilities, Equity and Current Surplus (Deficit):		1,043,127.62

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	209,883.25	
19-00-11101	Allocated Cash	82,581.35	
	Total Category 1000 - Cash and Investments:	292,464.60	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	15,697.34	
19-00-12108	Interest & Dividends Rreceivable	293.26	
	Total Category 1210 - Accounts Receivable:	15,990.60	
	Total Assets:	308,455.20	308,455.20
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	2,832.47	
	Total Category 2110 - Accounts Payable:	2,832.47	
	Total Liability:	2,832.47	
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		155,507.05	
Total Expense		128,345.01	
Revenues Over/Under Expenses		27,162.04	
	Total Equity and Current Surplus (Deficit):	305,622.73	
	Total Liabilities, Equity and Current Surplus (Deficit):	308,455.20	308,455.20

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	1,133,988.83	
20-00-11101	Allocated Cash	-394,083.80	
	Total Category 1000 - Cash and Investments:	739,905.03	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,093,860.94	1,093,860.94
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		856,047.79	
Total Expense		659,953.50	
Revenues Over/Under Expenses		196,094.29	
	Total Equity and Current Surplus (Deficit):	1,093,860.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,093,860.94

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	524,708.14	
21-00-11101	Allocated Cash	736,253.76	
	Total Category 1000 - Cash and Investments:	1,260,961.90	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	733.16	
	Total Category 1210 - Accounts Receivable:	733.16	
	Total Assets:	1,261,695.06	1,261,695.06
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		386,969.25	
Total Expense		118,792.97	
Revenues Over/Under Expenses		268,176.28	
	Total Equity and Current Surplus (Deficit):	1,261,695.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,261,695.06

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	26,094.29	
	Total Category 1000 - Cash and Investments:	26,094.29	
	Total Assets:	26,094.29	26,094.29
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	55,064.67	
	Total Category 2900 - Equity:	55,064.67	
	Total Beginning Equity:	55,064.67	
Total Revenue		350.12	
Total Expense		29,320.50	
Revenues Over/Under Expenses		-28,970.38	
	Total Equity and Current Surplus (Deficit):	26,094.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		26,094.29

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	227,002.55	
	Total Category 1000 - Cash and Investments:	227,002.55	
Category: 1100 - Restricted Assets			
23-00-11017	Downtown TIF Bond	2,553,835.61	
	Total Category 1100 - Restricted Assets:	2,553,835.61	
	Total Assets:	2,780,838.16	2,780,838.16
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	21,875.88	
	Total Category 2110 - Accounts Payable:	21,875.88	
	Total Liability:	21,875.88	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,676,407.30	
	Total Category 2900 - Equity:	2,676,407.30	
	Total Beginning Equity:	2,676,407.30	
Total Revenue		287,947.08	
Total Expense		205,392.10	
Revenues Over/Under Expenses		82,554.98	
	Total Equity and Current Surplus (Deficit):	2,758,962.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,780,838.16

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	53,120.04	
24-00-11101	Allocated Cash	32,378.56	
	Total Category 1000 - Cash and Investments:	85,498.60	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	80.06	
	Total Category 1210 - Accounts Receivable:	80.06	
	Total Assets:	85,578.66	85,578.66
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		14,033.01	
Total Expense		7,000.00	
Revenues Over/Under Expenses		7,033.01	
	Total Equity and Current Surplus (Deficit):	85,578.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		85,578.66

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	102,308.08
Total Category 1000 - Cash and Investments:		102,308.08
Total Assets:		102,308.08
		102,308.08
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	62,217.66
Total Category 2900 - Equity:		62,217.66
Total Beginning Equity:		62,217.66
Total Revenue		93,266.15
Total Expense		53,175.73
Revenues Over/Under Expenses		40,090.42
Total Equity and Current Surplus (Deficit):		102,308.08
Total Liabilities, Equity and Current Surplus (Deficit):		102,308.08

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-1,423,476.98	
	Total Category 1000 - Cash and Investments:	-1,423,476.98	
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:	-805,076.98	-805,076.98
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	121,791.24	
36-00-21300	Accounts Payable Allocation	10,773.96	
	Total Category 2110 - Accounts Payable:	132,565.20	
	Total Liability:	132,565.20	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-509,771.14	
	Total Category 2900 - Equity:	-509,771.14	
	Total Beginning Equity:	-509,771.14	
Total Revenue		910,888.30	
Total Expense		1,338,759.34	
Revenues Over/Under Expenses		-427,871.04	
	Total Equity and Current Surplus (Deficit):	-937,642.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		-805,076.98

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	166,852.61
Total Category 1000 - Cash and Investments:		166,852.61
Total Assets:		166,852.61
		166,852.61
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	168,556.19
Total Category 2900 - Equity:		168,556.19
Total Beginning Equity:		168,556.19
Total Revenue		2,496.42
Total Expense		4,200.00
Revenues Over/Under Expenses		-1,703.58
Total Equity and Current Surplus (Deficit):		166,852.61
Total Liabilities, Equity and Current Surplus (Deficit):		166,852.61

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,556,466.45
51-00-11101	Allocated Cash	348,529.01
	Total Category 1000 - Cash and Investments:	1,904,995.46
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	684.00
51-00-12140	Lease Receivable	1,528,205.91
	Total Category 1210 - Accounts Receivable:	1,528,889.91
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	526,154.89
51-00-12125	Unbilled Accounts Receivable	96,163.00
51-00-12129	Collections Receivable	30,406.36
	Total Category 1212 - Customer Billing:	652,724.25
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
	Total Category 1430 - 1430:	-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	560,664.29
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	464,778.06
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-12,814,817.75
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-53,600.18
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	23,736,701.68
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	38,167.03
	Total Category 1600 - Prepaid Expenses:	38,167.03
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	198,885.09
51-00-19101	Deferred Outflows - OPEB	19,544.00
51-00-19102	Deferred Outflows - ARO	444,246.36
	Total Category 1900 - Deferred Assets:	662,675.45
	Total Assets:	28,306,783.07
		28,306,783.07
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	43,778.68
	Total Category 2110 - Accounts Payable:	43,778.68

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,454,989.52
	Total Category 2600 - Deferred Revenues:	1,454,989.52
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
51-00-27303	Interest Payable-IEPA L174882	4,021.21
51-00-27304	Interest Payable-IEPA L175426	14,312.15
51-00-27305	Interest Payable-IEPA L175571	1,525.30
51-00-27403	IMRF Payable - Net Pension Obligation	159,863.22
51-00-27406	OPEB Liability	38,822.00
51-00-27600	Lease Liability	39,158.96
	Total Category 2700 - Long-Term Liabilities:	6,346,883.52
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,147.00
51-00-27905	Deferred Inflows	5,392.50
	Total Category 2790 - Deferred Liabilities:	10,539.50
	Total Liability:	7,909,840.33

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-418,550.42
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	20,341,221.67
	Total Beginning Equity:	20,341,221.67
Total Revenue		2,246,569.03
Total Expense		2,190,847.96
Revenues Over/Under Expenses		55,721.07
	Total Equity and Current Surplus (Deficit):	20,396,942.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,306,783.07</u>

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	1,556,775.61
52-50-11002	First State Bank CD	291,336.93
52-50-11006	Stillman Bank 6 m CD	3,212,668.93
52-50-11101	Allocated Cash	514,390.97
Total Category 1000 - Cash and Investments:		5,575,272.44
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	14,810.04
52-50-12130	Miscellaneous Accounts Receivable	7,589.69
Total Category 1210 - Accounts Receivable:		22,399.73
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	677,704.11
52-50-12125	Unbilled Accounts Receivable	113,938.00
52-50-12129	Collections Receivable	33,582.77
Total Category 1212 - Customer Billing:		825,224.88
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	70,347.46
Total Category 1290 - Special Assessments:		70,347.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	146,202.41
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-31,151,125.94
52-50-15166	Transportation	55,114.00
52-50-15300	Intangible Asset	76,447.42
52-50-15336	Accum Amortization - Intangible Asset	-16,244.07
Total Category 1500 - Capital Assets:		21,704,473.72
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	63,039.72
Total Category 1600 - Prepaid Expenses:		63,039.72
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	530,454.12
52-50-19101	Deferred Outflows - OPEB	52,413.00
Total Category 1900 - Deferred Assets:		582,867.12
Total Assets:		28,775,412.49
		28,775,412.49

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	657,666.26
Total Category 2110 - Accounts Payable:		657,666.26
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	41,468.28
Total Category 2200 - Accrued Payroll:		41,468.28
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	130,135.05
52-50-27305	Lease Liability	60,179.67
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12
52-50-27403	IMRF Payable - Net Pension Obligation	423,742.32
52-50-27406	OPEB Liability	104,117.00
52-50-27409	IEPA L175516 Water Recl Plant Improvem	2,277,481.32
Total Category 2700 - Long-Term Liabilities:		3,017,449.10
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	13,800.00
52-50-27905	Deferred Inflows	14,359.08
Total Category 2790 - Deferred Liabilities:		28,159.08
Total Liability:		3,744,742.72

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	-1,367,813.71
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	22,851,839.98
	Total Beginning Equity:	22,851,839.98
Total Revenue		5,079,502.22
Total Expense		2,900,672.43
Revenues Over/Under Expenses		2,178,829.79
	Total Equity and Current Surplus (Deficit):	25,030,669.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,775,412.49</u>

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	537,117.28	
53-00-10131	Illinois Funds - Solid Waste	4,203,120.30	
53-00-11101	Allocated Cash	-824,186.23	
	Total Category 1000 - Cash and Investments:	3,916,051.35	
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:	4,799,947.76	4,799,947.76
Liability			
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
	Total Liability:	180,780.61	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	5,329,606.81	
	Total Category 2900 - Equity:	5,329,606.81	
	Total Beginning Equity:	5,329,606.81	
Total Revenue		534,762.73	
Total Expense		1,245,202.39	
Revenues Over/Under Expenses		-710,439.66	
	Total Equity and Current Surplus (Deficit):	4,619,167.15	
	Total Liabilities, Equity and Current Surplus (Deficit):	4,799,947.76	4,799,947.76

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	11,848,108.55
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	10,905,623.99
54-90-10133	Central Bank Investment	2,138,017.05
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
Total Category 1000 - Cash and Investments:		30,103,099.59
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	8,832,975.62
Total Category 1100 - Restricted Assets:		9,455,508.25
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	148,826.63
54-90-12131	Miscellaneous Accounts Receivable	38,293.04
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		596,164.09
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	6,147,314.48
54-90-12121	Unapplied Credits	-178,931.24
54-90-12122	Rochelle City Tax Receivable	69,464.49
54-90-12123	Public Utilities Tax Receivable	196,818.60
54-90-12124	Hillcrest Tax Receivable	5,219.21
54-90-12125	Unbilled Accounts Receivable	355,915.00
54-90-12126	Contract Payments Receivable	31,617.67
54-90-12129	Collections Receivable	215,193.03
Total Category 1212 - Customer Billing:		6,842,611.24
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,314,996.39
Total Category 1430 - 1430:		-1,314,996.39
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	139,947.93
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-8,076,899.71
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,371,376.64	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,219,597.20	
54-60-15210	Accum Prov for Depr - Services	-1,633,331.95	
54-60-15211	Accum Prov for Depr - Meters	-1,243,357.10	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & f	-299,596.73	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,469,717.67	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-913,569.83	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,788,310.54	
54-60-15301	Intangible Asset	208,061.80	
54-60-15336	Accum Amortization - Intangible Asset	-43,037.23	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & f	-46,159.81	
54-90-15001	Construction Work in Progress	5,344,823.62	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & f	-23,514.86	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,433,518.52	
	Total Category 1500 - Capital Assets:	49,240,822.50	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,676,372.37	
	Total Category 1540 - Inventories:	1,676,372.37	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	256,981.20	
	Total Category 1600 - Prepaid Expenses:	256,981.20	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,568,320.36	
54-00-19101	Deferred Outflows - OPEB	155,461.00	
	Total Category 1900 - Deferred Assets:	1,723,781.36	
	Total Assets:	98,580,344.21	98,580,344.21

Liability

Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	586,439.42	
54-90-21265	Rochelle City Tax	86,024.91	
54-90-21266	Public Utilities Tax	110,123.65	
54-90-21267	Hillcrest Tax	4,193.72	
	Total Category 2110 - Accounts Payable:	786,781.70	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	308,818.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	165,188.39
54-90-27000	IMRF Payable - Net Pension Obligation	1,248,228.00
54-90-27204	2023 Revenue Bond Payable	4,795,000.00
54-90-27205	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
54-90-27211	Bond Premium-2021	736,180.76
54-90-27212	Bond Premium-2022	718,564.91
54-90-27213	Bond Premium-2023	325,302.28
54-90-27308	Interest Payable Accrued-2021	38,850.00
54-90-27309	Interest Payable Accrued - 2022	44,091.67
54-90-27311	Interest Payable Accrued - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	23,801,283.22
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	40,930.00
54-00-27905	Deferred Inflows	42,411.22
	Total Category 2790 - Deferred Liabilities:	83,341.22
	Total Liability:	24,815,141.82

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	20,383,321.12
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	66,456,248.04
	Total Beginning Equity:	66,456,248.04
Total Revenue		27,852,128.22
Total Expense		20,543,173.87
Revenues Over/Under Expenses		7,308,954.35
	Total Equity and Current Surplus (Deficit):	73,765,202.39
	Total Liabilities, Equity and Current Surplus (Deficit):	98,580,344.21

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	212,781.90	
	Total Category 1000 - Cash and Investments:	212,781.90	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	382,301.98	
	Total Category 1100 - Restricted Assets:	382,301.98	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	48,468.70	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	65,719.07	
	Total Category 1210 - Accounts Receivable:	1,425,414.93	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,465,759.45	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-11,914.74	
55-32-15239	Accum Prov For Depreciation - Communic	-3,388,734.53	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,078,538.13	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	2,110.55	
	Total Category 1600 - Prepaid Expenses:	2,110.55	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	99,442.56	
55-00-19101	Deferred Outflows - OPEB	26,650.00	
55-00-19106	Loss on Refunding	47,289.85	
55-32-19000	Deferred Outflows of Resources	172,349.10	
	Total Category 1900 - Deferred Assets:	345,731.51	
	Total Assets:	6,437,908.40	6,437,908.40
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	267.19	
	Total Category 2110 - Accounts Payable:	267.19	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	910.74	
	Total Category 2200 - Accrued Payroll:	910.74	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	1,268,571.94	
	Total Category 2600 - Deferred Revenues:	1,268,571.94	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	6,481.99	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	79,931.12	
55-00-27406	OPEB Liability	52,941.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	36,194.38	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	139,060.24
Total Category 2700 - Long-Term Liabilities:		2,378,653.15

Category: 2790 - Deferred Liabilities

55-00-26300	Deferred Inflows - OPEB	7,016.00
55-00-27905	Deferred Inflows	2,697.26
55-32-27905	Deferred Inflows	4,679.49
Total Category 2790 - Deferred Liabilities:		14,392.75
Total Liability:		3,662,795.77

Equity**Category: 2900 - Equity**

55-00-29200	Fund Balance (Unreserved)	2,435,958.59
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,788,880.70
Total Beginning Equity:		2,788,880.70
Total Revenue		785,505.82
Total Expense		799,273.89
Revenues Over/Under Expenses		-13,768.07
Total Equity and Current Surplus (Deficit):		2,775,112.63

Total Liabilities, Equity and Current Surplus (Deficit): 6,437,908.40

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	471,759.02	
	Total Category 1000 - Cash and Investments:	471,759.02	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-22,652.10	
56-40-15245	Equipment	39,609.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	17,587.88	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	497,504.50	497,504.50
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	11,159.90	
	Total Category 2110 - Accounts Payable:	11,159.90	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	32,921.90	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	349,275.50	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	380,115.11	
	Total Beginning Equity:	380,115.11	
Total Revenue		704,631.91	
Total Expense		620,164.42	
Revenues Over/Under Expenses		84,467.49	
	Total Equity and Current Surplus (Deficit):	464,582.60	
	Total Liabilities, Equity and Current Surplus (Deficit):	497,504.50	497,504.50

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	7,559.38
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	21,251.39
Total Category 1000 - Cash and Investments:		29,010.77
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	34,529.18
57-00-12140	Lease Receivable	715,128.49
57-00-12160	Property Tax Receivable	63,403.56
Total Category 1210 - Accounts Receivable:		813,332.68
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,209,901.98
57-00-15248	Structures and Improvements	3,634,514.82
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,649,871.00
57-00-15250	Miscellaneous Equipment	107,063.69
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-96,376.80
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-1,914,085.34
Total Category 1500 - Capital Assets:		3,425,502.77
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	7,213.97
57-00-16001	Prepaid Aviation Fuel	19,428.93
Total Category 1600 - Prepaid Expenses:		26,642.90
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	5,775.00
57-00-19109	Loss on Refunding	12,780.02
Total Category 1900 - Deferred Assets:		18,555.02
Total Assets:		4,367,991.01
		4,367,991.01
Liability		
Category: 1212 - Customer Billing		
57-00-12121	Unapplied Credits	9,512.75
Total Category 1212 - Customer Billing:		9,512.75
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	26,886.09
Total Category 2110 - Accounts Payable:		26,886.09
Category: 2200 - Accrued Payroll		
57-00-22009	Accrued Vacation	4,079.31
Total Category 2200 - Accrued Payroll:		4,079.31
Category: 2600 - Deferred Revenues		
57-00-26100	Deferred Revenue	73,143.51
57-00-26500	Lessor Deferred Inflow	688,945.02
Total Category 2600 - Deferred Revenues:		762,088.53
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	325,000.00
57-00-27313	Interest Payable - 2017B GO Bond	4,946.88
57-00-27403	IMRF Payable - Net Pension Obligation	45,985.75
57-00-27406	OPEB Liability	11,470.00
Total Category 2700 - Long-Term Liabilities:		387,402.63
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,520.00

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-58,032.37
57-00-27905	Deferred Inflows	1,567.83
Total Category 2790 - Deferred Liabilities:		-54,944.54
Total Liability:		1,135,024.77
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	802,254.00
57-00-29800	Investment - Fixed Assets	2,348,148.46
Total Category 2900 - Equity:		3,150,402.46
Total Beginning Equity:		3,150,402.46
Total Revenue		1,078,910.90
Total Expense		996,347.12
Revenues Over/Under Expenses		82,563.78
Total Equity and Current Surplus (Deficit):		3,232,966.24
Total Liabilities, Equity and Current Surplus (Deficit):		4,367,991.01

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	400,619.92	
58-00-11002	First Mid Ag Services	622.86	
58-00-11101	Allocated Cash	180,019.74	
	Total Category 1000 - Cash and Investments:	581,262.52	
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:	697,814.92	697,814.92
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	6,881.00	
	Total Category 2110 - Accounts Payable:	6,881.00	
	Total Liability:	6,881.00	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	475,171.29	
	Total Category 2900 - Equity:	475,171.29	
	Total Beginning Equity:	475,171.29	
Total Revenue		604,695.34	
Total Expense		388,932.71	
Revenues Over/Under Expenses		215,762.63	
	Total Equity and Current Surplus (Deficit):	690,933.92	
	Total Liabilities, Equity and Current Surplus (Deficit):	697,814.92	697,814.92

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	245,756.14	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-192,604.61	
	Total Category 1000 - Cash and Investments:	53,751.53	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	6,327.23	
	Total Category 1600 - Prepaid Expenses:	6,327.23	
	Total Assets:	60,078.76	60,078.76
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	242.71	
59-00-21300	Accounts Payable Allocation	13,303.93	
	Total Category 2110 - Accounts Payable:	13,546.64	
	Total Liability:	13,546.64	
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		288,235.05	
Total Expense		280,015.86	
Revenues Over/Under Expenses		8,219.19	
	Total Equity and Current Surplus (Deficit):	46,532.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		60,078.76

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	76,346.77	
	Total Category 1000 - Cash and Investments:	76,346.77	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	99,526.06	
	Total Category 1210 - Accounts Receivable:	99,526.06	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	11,192.72	
	Total Category 1212 - Customer Billing:	11,192.72	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-127,115.11	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	389.90	
	Total Category 1500 - Capital Assets:	197,690.51	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	401,071.27	401,071.27
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	106,275.09	
64-00-21300	Accounts Payable Allocation	4,499.24	
	Total Category 2110 - Accounts Payable:	110,774.33	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	197,419.85	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	142,745.43	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	128,033.06	
	Total Beginning Equity:	128,033.06	
Total Revenue		966,745.57	
Total Expense		891,127.21	
Revenues Over/Under Expenses		75,618.36	
	Total Equity and Current Surplus (Deficit):	203,651.42	
	Total Liabilities, Equity and Current Surplus (Deficit):	401,071.27	401,071.27



Rochelle, IL

Section VI, Item 1.

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

		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	13,666.50	492,761.97	-386,134.03	56.07 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	12,963.73	467,422.34	-361,961.66	56.36 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	6,680.56	240,875.76	-186,539.24	56.36 %
Category: 3110 - Property Total:		2,135,695.00	2,135,695.00	33,310.79	1,201,060.07	-934,634.93	56.24%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	3,953.07	126,028.88	-33,971.12	78.77 %
Category: 3150 - Road and Bridge Total:		160,000.00	160,000.00	3,953.07	126,028.88	-33,971.12	78.77%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	83,007.37	-86,992.63	48.83 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,039.70	204,423.16	-95,576.84	68.14 %
Category: 3250 - Licenses Total:		470,000.00	470,000.00	28,039.70	287,430.53	-182,569.47	61.16%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	1,765.57	20,915.57	5,915.57	139.44 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
Category: 3260 - Other Licenses Total:		15,250.00	15,250.00	1,765.57	21,005.57	5,755.57	137.74%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	19,292.28	40,348.13	-9,651.87	80.70 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	500.00	-1,000.00	33.33 %
Category: 3310 - Permits Total:		51,500.00	51,500.00	19,292.28	40,848.13	-10,651.87	79.32%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	157,612.89	1,050,895.64	-479,356.36	68.67 %
Category: 3410 - Income Total:		1,530,252.00	1,530,252.00	157,612.89	1,050,895.64	-479,356.36	68.67%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	82,867.49	307,527.54	-270,472.46	53.21 %
Category: 3420 - Other Taxes Total:		578,000.00	578,000.00	82,867.49	307,527.54	-270,472.46	53.21%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	29,138.26	206,868.27	-143,131.73	59.11 %
Category: 3435 - Miscellaneous Total:		350,000.00	350,000.00	29,138.26	206,868.27	-143,131.73	59.11%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	238,035.42	1,667,176.81	-1,132,823.19	59.54 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	28,466.65	215,477.61	-184,088.19	53.93 %
Category: 3440 - Sales Total:		3,199,565.80	3,199,565.80	266,502.07	1,882,654.42	-1,316,911.38	58.84%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,257.82	9,116.00	-5,525.00	62.26 %
Category: 3446 - Other Tax Total:		14,641.00	14,641.00	1,257.82	9,116.00	-5,525.00	62.26%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	316.21	38,178.90	-286,821.10	11.75 %

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	316.21	38,178.90	-336,821.10	10.18%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	19,119.94	48,382.09	-26,617.91	64.51 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	19,119.94	48,382.09	-26,617.91	64.51%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	690.75	30,392.00	-29,608.00	50.65 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	690.75	30,392.00	-29,608.00	50.65%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	81,324.98	524,866.64	-375,133.36	58.32 %
01-00-36610	Police Fees	70,000.00	70,000.00	9,447.31	48,032.60	-21,967.40	68.62 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	61,024.47	-43,293.53	58.50 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	99,637.62	633,923.71	-440,394.29	59.01%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,742.27	144,247.58	-105,752.42	57.70 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	9,742.27	144,247.58	-105,752.42	57.70%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,600.00	9,850.00	-20,150.00	32.83 %
01-00-37610	Lot Sales	18,000.00	18,000.00	5,750.00	23,400.00	5,400.00	130.00 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	8,350.00	33,250.00	-14,750.00	69.27%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	66,947.16	409,308.45	9,308.45	102.33 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	66,947.16	409,308.45	9,308.45	102.33%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	4,915.05	37,799.61	-14,200.39	72.69 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	4,915.05	37,799.61	-14,200.39	72.69%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	7,000.00	-5,000.00	58.33 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	107,415.56	-76,725.44	58.33 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	132,769.56	-94,835.44	58.33 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	286,046.25	-204,318.75	58.33 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,282,835.75	-916,311.25	58.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	1,845,233.81	-1,318,024.19	58.33%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,097,063.77	8,402,226.20	-5,649,253.60	59.80%
	Revenue Total:	14,051,479.80	14,051,479.80	1,097,063.77	8,402,226.20	-5,649,253.60	59.80%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	14,082.40	11,167.60	55.77 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	14,082.40	11,167.60	55.77%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	35.38	360.28	639.72	36.03 %
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	35.38	735.28	4,564.72	13.87%

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: 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	369.99	369.99	630.01	37.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	369.99	369.99	630.01	37.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	753.69	7,234.53	-3,734.53	206.70 %
Category: 9000 - Other Expenditures Total:		3,500.00	3,500.00	753.69	7,234.53	-3,734.53	206.70%
Department: 12 - Mayor & City Council Total:		36,050.00	36,050.00	3,101.46	22,422.20	13,627.80	62.20%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.21	55,376.75	32,273.25	63.18 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	14,564.68	14,204.32	50.63 %
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	2,545.15	1,674.85	60.31 %
01-13-45200	Life Insurance	70.00	70.00	5.30	36.75	33.25	52.50 %
Category: 4000 - Personnel Total:		121,159.00	121,159.00	10,008.06	72,523.33	48,635.67	59.86%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	0.00	53,998.02	3,401.98	94.07 %
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	72.33	504.06	340.94	59.65 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	185.00	520.00	-220.00	173.33 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	416.10	83.90	83.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
Category: 5000 - Contractual Services Total:		71,585.00	71,585.00	257.33	59,751.52	11,833.48	83.47%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
Category: 6000 - Commodities Total:		200.00	200.00	0.00	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	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,064.00	9,736.00	5,764.00	62.81 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,064.00	9,888.00	5,612.00	63.79%
Department: 13 - City Clerk Total:		210,444.00	210,444.00	11,329.39	143,626.54	66,817.46	68.25%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	17,346.77	163,723.40	36,276.60	81.86 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	2,011.00	5,489.00	26.81 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	0.00	1,251.51	1,748.49	41.72 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	0.00	17,089.44	12,910.56	56.96 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	175,240.94	125,172.06	58.33 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	10,837.69	15,281.83	-5,281.83	152.82 %
01-17-57100	Utilities	1,100.00	1,100.00	44.33	2,270.58	-1,170.58	206.42 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	827.79	-77.79	110.37 %

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
01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
Category: 5000 - Contractual Services Total:		553,513.00	553,513.00	53,319.15	380,012.73	173,500.27	68.65%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	359.87	2,641.63	358.37	88.05 %
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	459.85	2,455.31	3,544.69	40.92 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	0.00	1,354.86	2,645.14	33.87 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	819.72	6,451.80	7,048.20	47.79%
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	441.16	6,220.67	13,779.33	31.10 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	58.33 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	259,085.75	185,061.25	58.33 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	14,652.30	103,431.92	71,568.08	59.10 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	14,652.30	103,431.92	71,568.08	59.10 %
Category: 9000 - Other Expenditures Total:		1,014,147.00	1,014,147.00	83,424.68	588,836.95	425,310.05	58.06%
Department: 17 - Municipal Building Total:		1,591,160.00	1,591,160.00	137,563.55	975,301.48	615,858.52	61.29%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	11,569.00	66,564.50	38,435.50	63.39 %
Category: 5000 - Contractual Services Total:		105,000.00	105,000.00	11,569.00	66,564.50	38,435.50	63.39%
Department: 18 - City Attorney Total:		105,000.00	105,000.00	11,569.00	66,564.50	38,435.50	63.39%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	0.00	300.00	350.00	46.15 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	600.00	2,579.68	10,420.32	19.84 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	1,018.66	5,481.34	15.67 %
01-19-56600	Conference	8,000.00	8,000.00	1,985.77	8,893.42	-893.42	111.17 %
Category: 5000 - Contractual Services Total:		31,650.00	31,650.00	2,585.77	13,706.32	17,943.68	43.31%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	21.24	678.76	3.03 %
Category: 6000 - Commodities Total:		700.00	700.00	0.00	21.24	678.76	3.03%
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	930.43	3,603.66	4,896.34	42.40 %
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	930.43	3,603.66	5,396.34	40.04%
Department: 19 - City Manager Total:		41,850.00	41,850.00	3,516.20	17,331.22	24,518.78	41.41%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	200,557.18	1,346,309.51	1,340,972.49	50.10 %
01-21-42200	Part-Time	128,696.00	128,696.00	3,359.02	51,292.72	77,403.28	39.86 %
01-21-42300	Overtime	125,000.00	125,000.00	17,589.10	96,713.77	28,286.23	77.37 %
01-21-42600	Pager	20,000.00	20,000.00	1,598.69	11,555.15	8,444.85	57.78 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,115.04	17,215.69	12,784.31	57.39 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	12,963.73	650,259.34	361,962.66	64.24 %
01-21-45100	Health Insurance	510,399.00	510,399.00	43,486.42	294,417.34	215,981.66	57.68 %
01-21-45200	Life Insurance	1,500.00	1,500.00	115.50	760.40	739.60	50.69 %

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
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,732.19	14,234.39	10,765.61	56.94 %
Category: 4000 - Personnel Total:		4,540,099.00	4,540,099.00	284,516.87	2,482,758.31	2,057,340.69	54.69%
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	522.50	36,075.31	-6,075.31	120.25 %
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	2,265.00	22,539.14	-15,539.14	321.99 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	2,476.57	18,793.49	5,206.51	78.31 %
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	132.94	2,464.99	2,535.01	49.30 %
01-21-56100	Dues	25,000.00	25,000.00	7,073.89	38,085.74	-13,085.74	152.34 %
01-21-56200	Travel	10,000.00	10,000.00	912.57	1,502.71	8,497.29	15.03 %
01-21-56300	Training	25,000.00	25,000.00	250.00	11,786.94	13,213.06	47.15 %
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	0.00	582.84	817.16	41.63 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,917.22	-917.22	122.93 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	14,430.33	114,526.55	32,663.45	77.81 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	28,063.80	251,128.18	68,861.82	78.48%
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	1,256.77	1,450.77	549.23	72.54 %
01-21-65100	Office Supplies	10,000.00	10,000.00	655.61	3,144.35	6,855.65	31.44 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	3,472.15	28,427.03	1,572.97	94.76 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,919.39	40,921.87	19,078.13	68.20 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	130.00	130.00	2,870.00	4.33 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	499.06	2,452.01	7,547.99	24.52 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	11,932.98	77,688.03	37,311.97	67.55%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	9,128.78	42,600.00	37,400.00	53.25 %
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	9,128.78	43,300.00	36,700.00	54.13%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	0.00	105.00	-105.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	119.16	3,380.84	3.40 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	0.00	752.16	7,747.84	8.85%
Department: 21 - Police Total:		5,063,589.00	5,063,589.00	333,642.43	2,855,626.68	2,207,962.32	56.40%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	127,861.84	862,436.14	923,906.32	48.28 %
01-22-42200	Part-Time	112,949.72	112,949.72	7,795.35	75,305.58	37,644.14	66.67 %
01-22-42300	Overtime	300,000.00	300,000.00	28,880.22	268,650.77	31,349.23	89.55 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	6,680.56	335,098.76	186,540.24	64.24 %
01-22-45100	Health Insurance	364,812.51	364,812.51	24,108.36	165,262.08	199,550.43	45.30 %
01-22-45200	Life Insurance	1,000.00	1,000.00	63.00	409.70	590.30	40.97 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	388.50	6,543.25	11,456.75	36.35 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	195,777.83	1,713,706.28	1,391,037.41	55.20%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	570.94	3,858.22	6,141.78	38.58 %

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
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	261.05	7,136.93	4,863.07	59.47 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	828.26	21,057.62	13,942.38	60.16 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	914.00	4,086.00	18.28 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,468.85	55,124.60	82,702.40	40.00 %
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	351.67	2,758.12	4,941.88	35.82 %
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	500.00	1,000.00	33.33 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,288.68	-788.68	131.55 %
01-22-56300	Training	7,000.00	7,000.00	8.00	6,681.36	318.64	95.45 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	692.53	807.47	46.17 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	638.76	15,361.24	3.99 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	8,582.27	106,943.82	134,333.18	44.32%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	201.37	4,875.22	124.78	97.50 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	1,521.39	3,625.97	3,374.03	51.80 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	381.57	3,695.77	2,304.23	61.60 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,392.71	16,879.61	13,120.39	56.27 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	136.08	774.34	725.66	51.62 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,431.44	11,073.23	3,926.77	73.82 %
01-22-68400	Software	25,000.00	25,000.00	0.00	24,114.18	885.82	96.46 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	6,064.56	65,038.32	25,461.68	71.87%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	19,174.86	25,153.32	68,346.68	26.90 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
Category: 8000 - Capital Outlay Total:		113,500.00	113,500.00	19,174.86	306,495.89	-192,995.89	270.04%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	229,599.52	2,193,232.01	1,359,788.68	61.73%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,183.09	574,091.91	443,293.93	56.43 %
01-41-42300	Overtime	72,000.00	72,000.00	3,973.50	41,146.40	30,853.60	57.15 %
01-41-42600	Pager	38,460.00	38,460.00	1,433.80	17,386.48	21,073.52	45.21 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.87	142,976.69	105,387.94	57.57 %
01-41-45200	Life Insurance	900.00	900.00	42.94	294.40	605.60	32.71 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	247.96	3,411.57	4,088.43	45.49 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	107,309.16	779,307.45	605,303.02	56.28%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,796.89	17,870.69	2,129.31	89.35 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	0.00	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	475.00	4,332.90	20,667.10	17.33 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	17,000.00	22,800.00	2,200.00	91.20 %
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	500.00	10,340.00	14,660.00	41.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	3,400.00	21,772.00	3,228.00	87.09 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	335.78	1,807.23	192.77	90.36 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	4,952.28	10,047.72	33.02 %
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	735.89	4,172.98	-1,672.98	166.92 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	0.00	11,794.64	5,205.36	69.38 %
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	0.00	598.75	1,901.25	23.95 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	517.92	482.08	51.79 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	8,171.36	22,576.83	17,423.17	56.44 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	32,414.92	157,256.81	161,268.19	49.37%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	419.13	3,080.87	11.98 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	182.51	19,953.59	46.41	99.77 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,132.63	17,926.47	7,073.53	71.71 %
01-41-61400	Street Supplies	75,000.00	75,000.00	575.34	25,654.33	49,345.67	34.21 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	3,401.75	19,154.08	845.92	95.77 %
01-41-65100	Office Supplies	2,500.00	2,500.00	329.99	1,288.10	1,211.90	51.52 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	251.97	8,262.76	1,737.24	82.63 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,442.58	57.42	98.36 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	365.21	634.79	36.52 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,807.31	37,737.70	22,262.30	62.90 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	899.32	3,100.68	22.48 %
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	10,681.50	212,026.15	132,473.85	61.55%
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	9,253.99	20,746.01	30.85 %
01-41-84000	Vehicle	90,000.00	90,000.00	90,370.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	23,846.23	1,153.77	95.38 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	90,370.00	123,470.22	21,529.78	85.15%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:		2,323,558.47	2,323,558.47	240,775.58	1,272,068.17	1,051,490.30	54.75%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	22,439.20	202,265.57	142,657.43	58.64 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	33,825.73	23,252.27	59.26 %
01-44-45200	Life Insurance	350.00	350.00	10.50	90.20	259.80	25.77 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	27,504.49	236,181.50	166,169.50	58.70%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	16,332.14	3,667.86	81.66 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,000.00	24,415.06	20,584.94	54.26 %
01-44-55200	Telephone	2,500.00	2,500.00	62.33	411.95	2,088.05	16.48 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	787.50	2,212.50	26.25 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	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
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	3,355.82	6,644.18	33.56 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	4,509.10	52,312.43	69,287.57	43.02%
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	36.98	2,963.02	1.23 %
01-44-65500	Gasoline/Oil	900.00	900.00	56.44	486.68	413.32	54.08 %
Category: 6000 - Commodities Total:		6,400.00	6,400.00	56.44	2,044.62	4,355.38	31.95%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	446.77	-446.77	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:		547,351.00	547,351.00	32,070.03	292,648.14	254,702.86	53.47%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,466.03	37,952.75	27,052.45	58.38 %
01-46-42300	Overtime	8,000.00	8,000.00	496.92	3,822.51	4,177.49	47.78 %
01-46-42600	Pager	3,250.00	3,250.00	380.95	1,546.96	1,703.04	47.60 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.24	8,763.64	7,640.15	53.42 %
01-46-45200	Life Insurance	75.00	75.00	2.56	18.00	57.00	24.00 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	7,694.70	52,103.86	40,630.13	56.19%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	49.00	451.00	9.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	17,114.97	27,885.03	38.03 %
01-46-55200	Telephone	1,500.00	1,500.00	133.36	1,112.36	387.64	74.16 %
01-46-57100	Utilities	2,200.00	2,200.00	0.00	543.68	1,656.32	24.71 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	140.36	19,318.51	40,381.49	32.36%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	304.02	1,295.98	19.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	34.18	715.82	4.56 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	23.38	176.62	11.69 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	329.14	2,151.62	848.38	71.72 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	329.14	11,346.46	16,453.54	40.81%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	68.90	640.67	359.33	64.07 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	68.90	640.67	359.33	64.07%
Department: 46 - Cemetery Total:		234,233.99	234,233.99	8,233.10	89,313.14	144,920.85	38.13%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	129,933.42	87,339.58	59.80 %
01-48-42200	Part-Time	0.00	0.00	1,824.00	4,734.50	-4,734.50	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
01-48-42300	Overtime	4,200.00	4,200.00	0.00	403.65	3,796.35	9.61 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	23,648.38	18,094.62	56.65 %
01-48-45200	Life Insurance	142.00	142.00	7.00	48.60	93.40	34.23 %
Category: 4000 - Personnel Total:		263,358.00	263,358.00	22,608.46	158,768.55	104,589.45	60.29%
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	163.80	1,487.02	412.98	78.26 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,898.52	-598.52	146.04 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	7,170.00	330.00	95.60 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	480.00	2,430.00	1,570.00	60.75 %
01-48-55200	Telephone	2,400.00	2,400.00	197.04	1,179.28	1,220.72	49.14 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	4,136.88	8,663.12	32.32 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	1,407.60	20,097.77	17,402.23	53.59%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	1,087.94	712.06	60.44 %
01-48-65100	Office Supplies	800.00	800.00	191.92	595.44	204.56	74.43 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400	Janitorial Supplies	0.00	0.00	218.13	218.13	-218.13	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	144.88	1,061.46	738.54	58.97 %
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	554.93	3,278.50	6,321.50	34.15%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	4,626.65	5,373.35	46.27 %
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	4,626.65	5,873.35	44.06%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	24,570.99	186,961.45	134,196.55	58.21%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	15.89	14.11	52.97 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	15.89	14.11	52.97%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	10,863.33	-9,863.33	1,086.33 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	48.85	582.14	917.86	38.81 %
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	48.85	11,445.47	-1,845.47	119.22%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

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: 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	51.12	12,634.19	3,295.81	79.31%
Expense Total:	14,043,345.15	14,043,345.15	1,036,022.37	8,127,729.72	5,915,615.43	57.88%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	61,041.40	274,496.48	266,361.83	3,374.41%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	437.79	15,785.24	-12,214.76	56.38 %
Category: 3110 - Property Total:	28,000.00	28,000.00	437.79	15,785.24	-12,214.76	56.38%
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	437.79	15,790.64	-12,259.36	56.29%
Revenue Total:	28,050.00	28,050.00	437.79	15,790.64	-12,259.36	56.29%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11%
Department: 00 - 00 Total:	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11%
Expense Total:	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-4,149.71	-22,546.86	-20,196.86	959.44%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	5,861.45	211,341.46	-163,658.54	56.36 %
Category: 3110 - Property Total:	375,000.00	375,000.00	5,861.45	211,341.46	-163,658.54	56.36%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	52.31	140.37	90.37	280.74 %
Category: 3810 - Investment Income Total:	50.00	50.00	52.31	140.37	90.37	280.74%
Department: 00 - 00 Total:	375,050.00	375,050.00	5,913.76	211,481.83	-163,568.17	56.39%
Revenue Total:	375,050.00	375,050.00	5,913.76	211,481.83	-163,568.17	56.39%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	26,903.64	194,786.20	180,213.80	51.94 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	26,903.64	194,786.20	180,213.80	51.94%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	201,202.89	184,797.11	52.13%
Expense Total:	386,000.00	386,000.00	27,820.31	201,202.89	184,797.11	52.13%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-21,906.55	10,278.94	21,228.94	-93.87%

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
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	1,563.25	56,364.79	-43,635.21	56.36 %
Category: 3110 - Property Total:	100,000.00	100,000.00	1,563.25	56,364.79	-43,635.21	56.36%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	22,045.00	22,045.00	-2,205.00	90.91 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	22,045.00	22,045.00	-2,205.00	90.91%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	84.29	497.96	197.96	165.99 %
Category: 3810 - Investment Income Total:	300.00	300.00	84.29	497.96	197.96	165.99%
Department: 00 - 00 Total:	124,550.00	124,550.00	23,692.54	78,907.75	-45,642.25	63.35%
Revenue Total:	124,550.00	124,550.00	23,692.54	78,907.75	-45,642.25	63.35%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27%
Expense Total:	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	13,015.65	-2,884.63	10,565.37	21.45%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	3,673.39	132,448.30	-102,551.70	56.36 %
Category: 3110 - Property Total:	235,000.00	235,000.00	3,673.39	132,448.30	-102,551.70	56.36%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	0.00	7.54	-42.46	15.08 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	7.54	-42.46	15.08%
Department: 00 - 00 Total:	235,050.00	235,050.00	3,673.39	132,455.84	-102,594.16	56.35%
Revenue Total:	235,050.00	235,050.00	3,673.39	132,455.84	-102,594.16	56.35%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	19,404.45	149,070.83	90,929.17	62.11 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	19,404.45	149,070.83	90,929.17	62.11%
Department: 00 - 00 Total:	240,000.00	240,000.00	19,404.45	149,070.83	90,929.17	62.11%
Expense Total:	240,000.00	240,000.00	19,404.45	149,070.83	90,929.17	62.11%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-15,731.06	-16,614.99	-11,664.99	335.66%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	125.32	17,116.93	12,116.93	342.34 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	125.32	17,116.93	12,116.93	342.34%
Category: 3910 - Other Financing Sources						
15-00-39110 Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

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: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,791.99	183,783.62	-21,216.38	89.65%
Revenue Total:	205,000.00	205,000.00	16,791.99	183,783.62	-21,216.38	89.65%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	-153,324.81	91,930.73	-41,930.73	183.86 %
15-00-83000 Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00	3.78 %
Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	-153,324.81	95,465.73	48,034.27	66.53%
Department: 00 - 00 Total:	166,292.00	166,292.00	-153,324.81	95,465.73	70,826.27	57.41%
Expense Total:	166,292.00	166,292.00	-153,324.81	95,465.73	70,826.27	57.41%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	170,116.80	88,317.89	49,609.89	228.16%
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	36,252.85	236,054.44	-203,945.56	53.65 %
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	36,252.85	236,054.44	-834,910.56	22.04%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	7,563.27	48,392.87	26,392.87	219.97 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,563.27	48,392.87	26,392.87	219.97%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	43,816.12	564,122.31	-528,842.69	51.61%
Revenue Total:	1,092,965.00	1,092,965.00	43,816.12	564,122.31	-528,842.69	51.61%
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	43,816.12	564,122.31	1,876,157.31	-43.00%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	45,440.63	337,427.81	-370,572.19	47.66 %
18-00-31320 Natural Gas Utility Tax	380,000.00	380,000.00	11,802.45	146,727.35	-233,272.65	38.61 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	57,243.08	484,155.16	-603,844.84	44.50%

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: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	971.90	6,812.66	-8,187.34	45.42 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	971.90	6,812.66	-8,187.34	45.42%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	58,214.98	490,967.82	-612,032.18	44.51%
Revenue Total:	1,103,000.00	1,103,000.00	58,214.98	490,967.82	-612,032.18	44.51%
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	72,734.80	2,227,265.20	3.16 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	72,734.80	2,227,265.20	3.16%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	72,734.80	2,227,265.20	3.16%
Expense Total:	2,300,000.00	2,300,000.00	0.00	72,734.80	2,227,265.20	3.16%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	58,214.98	418,233.02	1,615,233.02	-34.94%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	260,000.00	260,000.00	26,563.87	126,712.68	-133,287.32	48.74 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	26,563.87	126,712.68	-133,287.32	48.74%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	0.00	0.00	6.00	9,313.00	9,313.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	6.00	9,313.00	9,313.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	82.27	5,827.95	2,827.95	194.27 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	82.27	5,827.95	2,827.95	194.27%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	2,876.18	13,653.42	3,653.42	136.53 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	2,876.18	13,653.42	3,653.42	136.53%
Department: 00 - 00 Total:	273,000.00	273,000.00	29,528.32	155,507.05	-117,492.95	56.96%
Revenue Total:	273,000.00	273,000.00	29,528.32	155,507.05	-117,492.95	56.96%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	199.00	1,277.36	8,722.64	12.77 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	199.00	13,341.28	11,658.72	53.37%
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	2,395.60	2,604.40	47.91 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	250.00	6,139.39	-1,139.39	122.79 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144 Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145 Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190 Miscellaneous Events	25,000.00	25,000.00	1,170.40	12,940.91	12,059.09	51.76 %
19-00-99019 Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %

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
19-00-99959 Transfer to Golf Course	60,000.00	60,000.00	5,000.00	35,000.00	25,000.00	58.33 %
Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	6,420.40	83,415.90	56,584.10	59.58%
Department: 00 - 00 Total:	167,500.00	167,500.00	6,619.40	96,757.18	70,742.82	57.77%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	18,000.00	18,000.00	1,680.25	10,338.90	7,661.10	57.44 %
19-30-46100 Social Security	1,300.00	1,300.00	128.54	790.95	509.05	60.84 %
19-30-46300 IMRF	1,300.00	1,300.00	90.06	554.17	745.83	42.63 %
Category: 4000 - Personnel Total:	20,600.00	20,600.00	1,898.85	11,684.02	8,915.98	56.72%
Category: 5000 - Contractual Services						
19-30-51100 Building Maintenance	10,000.00	10,000.00	380.70	6,137.17	3,862.83	61.37 %
19-30-57100 Utilities	1,500.00	1,500.00	74.95	990.23	509.77	66.02 %
19-30-57901 Railroad Park-Other	0.00	0.00	250.00	810.00	-810.00	0.00 %
Category: 5000 - Contractual Services Total:	11,500.00	11,500.00	705.65	7,937.40	3,562.60	69.02%
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	61.89	217.66	4,782.34	4.35 %
Category: 6000 - Commodities Total:	6,000.00	6,000.00	61.89	217.66	5,782.34	3.63%
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	1,805.55	11,748.75	-1,748.75	117.49 %
Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	1,805.55	11,748.75	-1,748.75	117.49%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	4,471.94	31,587.83	266,512.17	10.60%
Expense Total:	465,600.00	465,600.00	11,091.34	128,345.01	337,254.99	27.57%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	18,436.98	27,162.04	219,762.04	-14.10%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400 Sales tax	1,575,000.00	1,575,000.00	117,686.47	830,660.45	-744,339.55	52.74 %
Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	117,686.47	830,660.45	-744,339.55	52.74%
Category: 3810 - Investment Income						
20-00-38100 Interest Income	65,000.00	65,000.00	5,097.64	25,387.34	-39,612.66	39.06 %
Category: 3810 - Investment Income Total:	65,000.00	65,000.00	5,097.64	25,387.34	-39,612.66	39.06%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	122,784.11	856,047.79	-783,952.21	52.20%
Revenue Total:	1,640,000.00	1,640,000.00	122,784.11	856,047.79	-783,952.21	52.20%
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	659,953.50	1,440,046.50	31.43 %
Category: 9000 - Other Expenditures Total:	2,100,000.00	2,100,000.00	0.00	659,953.50	1,440,046.50	31.43%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	659,953.50	1,440,046.50	31.43%
Expense Total:	2,100,000.00	2,100,000.00	0.00	659,953.50	1,440,046.50	31.43%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	122,784.11	196,094.29	656,094.29	-42.63%
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	369,114.75	-331,574.09	52.68 %
Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	369,114.75	-331,574.09	52.68%

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: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	733.45	17,854.50	10,854.50	255.06 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	733.45	17,854.50	10,854.50	255.06%
Department: 00 - 00 Total:	707,688.84	707,688.84	733.45	386,969.25	-320,719.59	54.68%
Revenue Total:	707,688.84	707,688.84	733.45	386,969.25	-320,719.59	54.68%
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	88,587.54	89,192.54	78,972.78	53.04 %
21-00-56100 Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300 Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	88,587.54	90,555.47	94,209.85	49.01%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	88,587.54	118,792.97	982,447.35	10.79%
Expense Total:	1,101,240.32	1,101,240.32	88,587.54	118,792.97	982,447.35	10.79%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-87,854.09	268,176.28	661,727.76	-68.14%
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	43.15	350.12	100.12	140.05 %
Category: 3810 - Investment Income Total:	250.00	250.00	43.15	350.12	100.12	140.05%
Department: 00 - 00 Total:	31,250.00	31,250.00	43.15	350.12	-30,899.88	1.12%
Revenue Total:	31,250.00	31,250.00	43.15	350.12	-30,899.88	1.12%
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	0.00	1,530.88	8,469.12	15.31 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	0.00	1,530.88	15,969.12	8.75%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:	67,000.00	67,000.00	1,280.50	29,320.50	37,679.50	43.76%
Expense Total:	67,000.00	67,000.00	1,280.50	29,320.50	37,679.50	43.76%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-1,237.35	-28,970.38	6,779.62	81.04%

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
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	23,662.99	257,138.81	-311,797.41	45.20 %
Category: 3110 - Property Total:	568,936.22	568,936.22	23,662.99	257,138.81	-311,797.41	45.20%
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	2,500.00	2,500.00	4,383.86	30,808.27	28,308.27	1,232.33 %
23-00-38114 Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,383.86	30,808.27	-2,471,691.73	1.23%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	28,046.85	287,947.08	-3,935,229.14	6.82%
Revenue Total:	4,223,176.22	4,223,176.22	28,046.85	287,947.08	-3,935,229.14	6.82%
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	0.00	4,455.00	9,545.00	31.82 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	2,200.00	37,570.84	92,429.16	28.90 %
23-00-56300 Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	2,200.00	43,779.56	107,770.44	28.89%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	21,875.88	111,076.43	2,461,623.57	4.32 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	21,875.88	111,076.43	2,461,623.57	4.32%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	24,075.88	205,392.10	2,755,269.90	6.94%
Expense Total:	2,960,662.00	2,960,662.00	24,075.88	205,392.10	2,755,269.90	6.94%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	3,970.97	82,554.98	-1,179,959.24	6.54%
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	4,109.00	12,502.00	-27,498.00	31.26 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	4,109.00	12,502.00	-27,498.00	31.26%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	32.26	1,531.01	1,031.01	306.20 %
Category: 3810 - Investment Income Total:	500.00	500.00	32.26	1,531.01	1,031.01	306.20%
Department: 00 - 00 Total:	40,500.00	40,500.00	4,141.26	14,033.01	-26,466.99	34.65%
Revenue Total:	40,500.00	40,500.00	4,141.26	14,033.01	-26,466.99	34.65%
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%

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: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	58.33 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	58.33%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	7,000.00	8,500.00	45.16%
Expense Total:	15,500.00	15,500.00	1,000.00	7,000.00	8,500.00	45.16%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	3,141.26	7,033.01	-17,966.99	28.13%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	2,480.29	92,844.45	-94,554.99	49.54 %
Category: 3110 - Property Total:	187,399.44	187,399.44	2,480.29	92,844.45	-94,554.99	49.54%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	101.91	421.70	171.70	168.68 %
Category: 3810 - Investment Income Total:	250.00	250.00	101.91	421.70	171.70	168.68%
Department: 00 - 00 Total:	187,649.44	187,649.44	2,582.20	93,266.15	-94,383.29	49.70%
Revenue Total:	187,649.44	187,649.44	2,582.20	93,266.15	-94,383.29	49.70%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	0.00	1,305.00	8,695.00	13.05 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	21,687.40	51,870.73	-6,894.87	115.33 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	21,687.40	53,175.73	4,350.13	92.44%
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	21,687.40	53,175.73	34,350.13	60.75%
Expense Total:	87,525.86	87,525.86	21,687.40	53,175.73	34,350.13	60.75%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-19,105.20	40,090.42	-60,033.16	40.04%
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	659,953.50	-1,440,046.50	31.43 %
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	72,734.80	-2,227,265.20	3.16 %
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	178,200.00	-20,625.00	89.63 %
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 %

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
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	910,888.30	-8,532,936.70	9.65%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	910,888.30	-8,644,836.70	9.53%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	910,888.30	-8,644,836.70	9.53%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	37,000.00	37,000.00	48,400.00	43.33 %
36-00-72200 Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201 Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
36-00-73001 Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:	845,912.50	845,912.50	37,000.00	216,025.00	629,887.50	25.54%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020 Bridge	1,400,000.00	1,400,000.00	1,565.40	4,105.50	1,395,894.50	0.29 %
36-00-81050 Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060 Sidewalks	425,000.00	425,000.00	0.00	151,802.16	273,197.84	35.72 %
36-00-81070 General Maintenance	200,000.00	200,000.00	610.52	72,522.94	127,477.06	36.26 %
36-00-81091 Other Street/Alley Improvements	300,000.00	300,000.00	22,734.44	28,862.60	271,137.40	9.62 %
36-00-81092 Remodel of 1030 S 7th St	600,000.00	600,000.00	1,208.01	695,196.82	-95,196.82	115.87 %
36-00-81093 Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000 Equipment	85,000.00	85,000.00	0.00	54,752.00	30,248.00	64.41 %
36-00-86035 MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081 MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	206.25	249,793.75	0.08 %
36-00-86088 Illinois Rebuild Program P3 Roadway...	1,280,000.00	1,280,000.00	0.00	206.25	1,279,793.75	0.02 %
36-00-86089 Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	0.00	14,854.18	1,935,145.82	0.76 %
36-00-86094 Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	60,716.25	155,283.75	28.11 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	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	26,118.37	1,122,734.34	7,583,265.66	12.90%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	63,118.37	1,338,759.34	8,213,153.16	14.02%
Expense Total:	9,551,912.50	9,551,912.50	63,118.37	1,338,759.34	8,213,153.16	14.02%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-63,118.37	-427,871.04	-431,683.54	11,222.85%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	2,000.00	2,000.00	124.86	1,105.02	-894.98	55.25 %
Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	124.86	1,105.02	-894.98	55.25%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	166.22	1,391.40	691.40	198.77 %
Category: 3810 - Investment Income Total:	700.00	700.00	166.22	1,391.40	691.40	198.77%
Department: 00 - 00 Total:	2,700.00	2,700.00	291.08	2,496.42	-203.58	92.46%
Revenue Total:	2,700.00	2,700.00	291.08	2,496.42	-203.58	92.46%
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 %

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
37-00-88025 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 %
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	291.08	-1,703.58	137,596.42	1.22%
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	1,139.48	7,541.42	-2,458.58	75.41 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	1,139.48	7,541.42	-2,458.58	75.41%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	116,328.71	723,869.70	-482,461.30	60.01 %
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	116,328.71	723,869.70	-484,658.30	59.90%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	144,649.90	806,017.72	-357,731.28	69.26 %
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	144,649.90	806,017.72	-379,104.28	68.01%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	95,615.51	591,424.48	-408,789.52	59.13 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	12,196.45	-10,673.55	53.33 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	97,357.86	603,620.93	-419,463.07	59.00%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	7,429.22	51,623.34	41,623.34	516.23 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	7,429.22	51,623.34	41,623.34	516.23%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	300.00	2,080.00	-3,920.00	34.67 %
51-00-38901 Bulk Water Sales	0.00	0.00	645.00	3,409.00	3,409.00	0.00 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,427.16	47,759.43	-49,800.57	48.95 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	7,372.16	53,895.92	-51,514.08	51.13%
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	374,277.33	2,246,569.03	-8,845,574.97	20.25%
Revenue Total:	11,092,144.00	11,092,144.00	374,277.33	2,246,569.03	-8,845,574.97	20.25%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	679,459.52	679,459.52	46,373.56	372,881.74	306,577.78	54.88 %
51-00-42200 Part-Time	10,000.00	10,000.00	207.00	243.00	9,757.00	2.43 %
51-00-42300 Overtime	75,000.00	75,000.00	7,205.96	33,463.87	41,536.13	44.62 %
51-00-42600 Pager	20,000.00	20,000.00	2,940.39	19,671.90	328.10	98.36 %
51-00-45100 Health Insurance	120,814.41	120,814.41	10,227.42	69,927.26	50,887.15	57.88 %

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
51-00-45200	Life Insurance	500.00	500.00	23.44	179.82	320.18	35.96 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	10,379.36	5,379.64	65.86 %
51-00-46100	Social Security	57,165.00	57,165.00	4,020.84	30,492.65	26,672.35	53.34 %
51-00-46300	IMRF	53,045.00	53,045.00	2,997.84	22,549.73	30,495.27	42.51 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	320.00	-320.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
Category: 4000 - Personnel Total:		1,039,242.93	1,039,242.93	75,393.43	566,986.26	472,256.67	54.56%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	200.00	28,650.25	6,349.75	81.86 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	23,937.14	53,086.50	-3,086.50	106.17 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	15,337.22	19,990.99	-4,990.99	133.27 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	2,274.74	124,750.43	-24,750.43	124.75 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	0.00	15,842.71	49,157.29	24.37 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	270.00	5,043.00	4,957.00	50.43 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	547.74	3,255.13	3,244.87	50.08 %
51-00-53700	Network Administration	150,206.00	150,206.00	13,340.76	88,443.78	61,762.22	58.88 %
51-00-53900	Contractor	5,000.00	5,000.00	433.87	97,219.87	-92,219.87	1,944.40 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	19,295.79	40,704.21	32.16 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	681.27	5,369.98	630.02	89.50 %
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	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	149.50	4,728.92	1,771.08	72.75 %
51-00-56600	Conference	350.00	350.00	0.00	2,447.50	-2,097.50	699.29 %
51-00-57100	Utilities	275,000.00	275,000.00	0.00	128,735.22	146,264.78	46.81 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	153.67	1,046.33	12.81 %
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	1,726.50	3,979.90	8,020.10	33.17 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	14,182.35	10,817.65	56.73 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	828.61	15,267.03	20,332.97	42.88 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	61,753.40	645,576.96	261,529.04	71.17%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	11,692.54	19,104.36	15,895.64	54.58 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	10,661.86	11,211.34	-8,711.34	448.45 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	699.56	1,460.86	289.14	83.48 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	1,819.41	6,735.35	-5,535.35	561.28 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	80.81	9,593.51	-5,093.51	213.19 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	0.00	28,834.25	16,165.75	64.08 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	1,686.16	36,631.92	-8,391.92	129.72 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	5,175.78	824.22	86.26 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,052.59	7,174.50	5,325.50	57.40 %
51-00-65600	Chemicals	181,500.00	181,500.00	9,742.81	125,243.14	56,256.86	69.00 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	18,460.66	-8,460.66	184.61 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	37,435.74	272,618.48	61,071.52	81.70%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	61,470.36	25,909.88	70.35 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	256,227.70	96,263.58	72.69 %
Category: 7000 - Debt Service Total:		439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

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: 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	10,237.00	139,769.11	7,868,310.89	1.75 %
Category: 8000 - Capital Outlay Total:		8,013,080.00	8,013,080.00	10,237.00	139,769.11	7,873,310.89	1.74%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	0.00	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	107,415.56	76,725.93	58.33 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	7,796.46	84,522.06	60,372.94	58.33 %
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	55,518.19	39,655.81	58.33 %
Category: 9000 - Other Expenditures Total:		624,210.49	624,210.49	31,072.71	248,199.09	376,011.40	39.76%
Department: 00 - 00 Total:		11,357,200.94	11,357,200.94	215,892.28	2,190,847.96	9,166,352.98	19.29%
Expense Total:		11,357,200.94	11,357,200.94	215,892.28	2,190,847.96	9,166,352.98	19.29%
Fund: 51 - Water Surplus (Deficit):		-265,056.94	-265,056.94	158,385.05	55,721.07	320,778.01	-21.02%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66 %
Category: 3470 - Grants Total:		1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,197.86	8,420.03	-8,310.97	50.33 %
Category: 3530 - Penalties Total:		16,731.00	16,731.00	1,197.86	8,420.03	-8,310.97	50.33%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	106,035.21	767,992.69	-481,123.31	61.48 %
Category: 3710 - Residential Sales Total:		1,249,116.00	1,249,116.00	106,035.21	767,992.69	-481,123.31	61.48%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	173,998.82	1,104,778.81	-268,197.19	80.47 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,001.74	21,105.72	-5,955.28	77.99 %
Category: 3712 - Commercial Sales Total:		1,400,037.00	1,400,037.00	177,000.56	1,125,884.53	-274,152.47	80.42%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	118,293.99	703,728.40	-535,156.60	56.80 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	20,469.29	169,768.87	94,628.87	225.94 %
Category: 3715 - Industrial Sales Total:		1,314,025.00	1,314,025.00	138,763.28	873,497.27	-440,527.73	66.47%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,595.86	137,481.86	64,644.86	188.75 %
Category: 3810 - Investment Income Total:		72,837.00	72,837.00	7,595.86	137,481.86	64,644.86	188.75%
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	0.00	3,129.06	-2,110.94	59.71 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	5,340.80	62,449.28	-34,545.72	64.38 %
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	5,340.80	66,225.84	-37,879.16	63.61%
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	435,933.57	5,079,502.22	-7,767,048.78	39.54%
Revenue Total:		12,846,551.00	12,846,551.00	435,933.57	5,079,502.22	-7,767,048.78	39.54%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	68,881.66	453,291.93	376,074.07	54.66 %
52-50-42200	Part-Time	10,000.00	10,000.00	207.00	243.00	9,757.00	2.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-42300	Overtime	45,000.00	45,000.00	7,414.89	28,604.15	16,395.85	63.56 %
52-50-42600	Pager	26,649.00	26,649.00	3,142.04	19,269.84	7,379.16	72.31 %
52-50-45100	Health Insurance	168,748.00	168,748.00	11,149.84	87,649.61	81,098.39	51.94 %
52-50-45200	Life Insurance	428.00	428.00	28.56	219.04	208.96	51.18 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	17,595.08	7,404.92	70.38 %
52-50-46100	Social Security	64,000.00	64,000.00	5,726.39	35,669.89	28,330.11	55.73 %
52-50-46300	IMRF	54,926.00	54,926.00	4,227.91	26,591.66	28,334.34	48.41 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	266.00	462.00	9,538.00	4.62 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	5,512.50	6,987.50	44.10 %
Category: 4000 - Personnel Total:		1,246,617.00	1,246,617.00	103,412.45	676,841.16	569,775.84	54.29%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	-226.00	35,539.39	9,460.61	78.98 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	1,146.50	20,502.62	29,497.38	41.01 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	1,552.27	4,092.23	10,907.77	27.28 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	400.40	10,066.84	4,933.16	67.11 %
52-50-53200	Engineering Services	100,000.00	100,000.00	3,547.50	20,304.89	79,695.11	20.30 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	2,755.00	7,245.00	27.55 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	547.75	5,754.96	2,745.04	67.71 %
52-50-53700	Network Administration	150,206.00	150,206.00	13,340.77	88,443.79	61,762.21	58.88 %
52-50-53900	Contractor	0.00	0.00	0.00	4,274.53	-4,274.53	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	2,500.00	65,078.40	-5,078.40	108.46 %
52-50-55200	Telephone	6,500.00	6,500.00	933.47	6,335.77	164.23	97.47 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	309.86	690.14	30.99 %
52-50-56300	Training	5,500.00	5,500.00	344.50	5,099.91	400.09	92.73 %
52-50-57100	Utilities	325,000.00	325,000.00	1,114.16	182,271.47	142,728.53	56.08 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	1,282.28	49,442.66	50,557.34	49.44 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	410.45	752.35	12,747.65	5.57 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	3,289.80	12,748.24	2,251.76	84.99 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	17,885.00	41,665.00	30.03 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	282.20	13,152.93	6,847.07	65.76 %
Category: 5000 - Contractual Services Total:		1,127,256.00	1,127,256.00	33,021.05	619,761.04	507,494.96	54.98%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	1,088.45	60,311.83	-10,311.83	120.62 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	803.55	1,992.55	4,507.45	30.65 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	0.00	6,919.73	-1,419.73	125.81 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	748.44	1,251.56	37.42 %
52-50-65100	Office Supplies	13,500.00	13,500.00	80.81	13,493.28	6.72	99.95 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	0.00	34,499.19	30,500.81	53.08 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	1,475.19	17,402.19	-2,402.19	116.01 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,681.36	11,608.21	8,391.79	58.04 %
52-50-65600	Chemicals	120,000.00	120,000.00	27,164.81	81,280.77	38,719.23	67.73 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	413.88	9,836.22	5,163.78	65.57 %
52-50-68400	Software	4,500.00	4,500.00	0.00	1,548.00	2,952.00	34.40 %
Category: 6000 - Commodities Total:		343,500.00	343,500.00	32,708.05	251,409.78	92,090.22	73.19%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	244,509.47	18,129.29	93.10 %
Category: 7000 - Debt Service Total:		316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%

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: 8000 - Capital Outlay						
52-50-89000 Other Improvement	9,786,080.00	9,786,080.00	0.00	772,881.42	9,013,198.58	7.90 %
Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	0.00	772,881.42	9,013,198.58	7.90%
Category: 9000 - Other Expenditures						
52-50-91000 Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %
52-50-92900 Miscellaneous	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901 General Fund Transfer	227,605.24	227,605.24	18,967.08	132,769.56	94,835.68	58.33 %
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	7,796.46	84,522.06	60,372.94	58.33 %
52-50-99964 Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	64,771.56	46,265.44	58.33 %
Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	36,016.62	282,655.08	400,882.16	41.35%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	205,158.17	2,900,672.43	10,602,974.57	21.48%
Expense Total:	13,503,647.00	13,503,647.00	205,158.17	2,900,672.43	10,602,974.57	21.48%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	230,775.40	2,178,829.79	2,835,925.79	-331.58%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	322,619.00	322,619.00	39,867.08	228,913.52	-93,705.48	70.95 %
53-00-36310 Recycling	650.00	650.00	35.00	365.00	-285.00	56.15 %
Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	39,902.08	229,278.52	-93,990.48	70.92%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	53,000.00	53,000.00	20,487.42	139,572.77	86,572.77	263.34 %
Category: 3810 - Investment Income Total:	53,000.00	53,000.00	20,487.42	139,572.77	86,572.77	263.34%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	244,700.00	244,700.00	1,076.55	98,956.73	-145,743.27	40.44 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	9,095.09	20,707.97	-21,792.03	48.72 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	8,746.74	-12,253.26	41.65 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	10,171.64	165,911.44	-217,288.56	43.30%
Department: 00 - 00 Total:	759,469.00	759,469.00	70,561.14	534,762.73	-224,706.27	70.41%
Revenue Total:	759,469.00	759,469.00	70,561.14	534,762.73	-224,706.27	70.41%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	0.00	43,760.01	1,239.99	97.24 %
53-00-54900 Other Professional Services	0.00	0.00	37.37	149.48	-149.48	0.00 %
53-00-57311 Residential Solid Waste	224,628.00	224,628.00	18,905.60	127,454.02	97,173.98	56.74 %
53-00-57312 Landscape Waste-other	146,488.00	146,488.00	12,550.25	49,698.99	96,789.01	33.93 %
53-00-57313 Recycling	80,856.00	80,856.00	6,880.49	37,415.51	43,440.49	46.27 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	8,746.74	12,253.26	41.65 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	2,299.24	5,056.00	14,944.00	25.28 %
Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	40,672.95	272,493.75	270,478.25	50.19%
Category: 6000 - Commodities						
53-00-65200 Operating Supplies	0.00	0.00	0.00	1,825.61	-1,825.61	0.00 %
Category: 6000 - Commodities Total:	0.00	0.00	0.00	1,825.61	-1,825.61	0.00%
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	29,210.78	-27,510.78	1,718.28 %
53-00-99323 Interfund Transfers	190,000.00	190,000.00	0.00	655,000.00	-465,000.00	344.74 %

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
53-00-99901 General Fund Transfer	490,365.00	490,365.00	40,863.75	286,046.25	204,318.75	58.33 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,863.75	970,257.03	-288,192.03	142.25%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,536.70	1,245,202.39	59,834.61	95.42%
Expense Total:	1,305,037.00	1,305,037.00	81,536.70	1,245,202.39	59,834.61	95.42%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-10,975.56	-710,439.66	-164,871.66	130.22%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	2,647.46	53,067.78	-96,932.22	35.38 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	2,647.46	53,067.78	-96,932.22	35.38%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	699,457.59	3,459,970.93	-2,240,029.07	60.70 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,147.27	50,166.41	-29,833.59	62.71 %
Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	706,604.86	3,510,137.34	-2,269,862.66	60.73%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	488,386.88	3,207,265.82	-2,192,734.18	59.39 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	488,386.88	3,207,265.82	-2,192,734.18	59.39%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,000,000.00	9,000,000.00	593,517.21	5,873,191.91	-3,126,808.09	65.26 %
54-90-37152 Time of Use	24,000,000.00	24,000,000.00	2,494,727.35	13,885,052.92	-10,114,947.08	57.85 %
Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	3,088,244.56	19,758,244.83	-13,241,755.17	59.87%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	2,000.00	2,000.00	149.69	1,136.37	-863.63	56.82 %
54-90-37186 Municipal Street Lighting	475.00	475.00	29.51	261.68	-213.32	55.09 %
Category: 3718 - Street Lights Total:	2,475.00	2,475.00	179.20	1,398.05	-1,076.95	56.49%
Category: 3719 - Interdepartment Sales						
54-90-37193 Electricity To Water Reclamation	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76 %
Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	3,845.00	27,825.09	-12,174.91	69.56 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	3,845.00	27,825.09	-12,174.91	69.56%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	79,517.05	685,130.97	535,130.97	456.75 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	79,517.05	685,130.97	535,130.97	456.75%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	29,219.05	151,452.19	141,452.19	1,514.52 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	16,736.20	52,124.00	124.00	100.24 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	0.00	122,412.00	-117,588.00	51.01 %
54-90-38982 Royalty Income	55,000.00	55,000.00	6,096.32	44,094.25	-10,905.75	80.17 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	52,051.57	370,082.44	13,082.44	103.66%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	7,796.46	84,522.06	-60,372.94	58.33 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	7,796.46	84,522.06	-60,372.94	58.33 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	15,592.92	169,044.12	-120,745.88	58.33%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	4,437,069.50	27,852,128.22	-17,552,136.78	61.34%
Revenue Total:	45,404,265.00	45,404,265.00	4,437,069.50	27,852,128.22	-17,552,136.78	61.34%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	36,043.53	236,219.03	237,711.37	49.84 %
54-10-42300 Overtime	80,000.00	80,000.00	6,461.52	18,844.97	61,155.03	23.56 %
54-10-42600 Pager	32,000.00	32,000.00	2,543.91	18,429.53	13,570.47	57.59 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-45200	Life Insurance	300.00	300.00	14.00	118.00	182.00	39.33 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	2,385.42	2,614.58	47.71 %
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	45,062.96	275,996.95	315,733.45	46.64%
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	13,732.32	128,835.67	-78,835.67	257.67 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	28,380.39	-28,380.39	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	27,427.97	94,838.94	-74,838.94	474.19 %
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	1,002.40	3,752.40	-3,452.40	1,250.80 %
54-10-55200	Telephone	2,500.00	2,500.00	192.21	1,326.11	1,173.89	53.04 %
54-10-56200	Travel	2,000.00	2,000.00	0.00	2,067.04	-67.04	103.35 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	97.59	3,474.64	8,525.36	28.96 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	867.11	10,617.85	9,382.15	53.09 %
Category: 5000 - Contractual Services Total:		508,800.00	508,800.00	43,319.60	293,333.04	215,466.96	57.65%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	83.46	20,548.73	104,451.27	16.44 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	980.00	1,560.26	28,439.74	5.20 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	17,155.00	82,845.00	17.16 %
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	362.41	8,170.27	6,829.73	54.47 %
54-10-65100	Office Supplies	3,000.00	3,000.00	132.20	874.53	2,125.47	29.15 %
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	546.82	1,308.36	13,691.64	8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	480.78	827.61	1,172.39	41.38 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	200.24	1,069.57	-69.57	106.96 %
54-10-65600	Chemicals	9,000.00	9,000.00	5,450.56	14,019.29	-5,019.29	155.77 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	45,260.85	71,449.09	163,550.91	30.40 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	4,604.48	6,265.52	28,734.48	17.90 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	65,767.43	188,514.23	36,485.77	83.78 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	118.78	118.78	9,881.22	1.19 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	123,988.01	347,786.16	462,213.84	42.94%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	212,370.57	917,116.15	993,414.25	48.00%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	79,815.27	607,537.59	587,509.41	50.84 %
54-60-42300	Overtime	125,000.00	125,000.00	13,162.68	49,334.09	75,665.91	39.47 %
54-60-42600	Pager	80,000.00	80,000.00	8,429.07	55,960.83	24,039.17	69.95 %
54-60-45200	Life Insurance	500.00	500.00	34.96	243.06	256.94	48.61 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	3,155.62	11,960.94	8,039.06	59.80 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	104,597.60	725,036.51	695,510.49	51.04%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	5,044.00	45,444.70	4,555.30	90.89 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	8,015.49	21,411.23	8,588.77	71.37 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	7,501.76	57,197.73	17,802.27	76.26 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	4,851.00	102,633.52	-52,633.52	205.27 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	207.50	1,990.73	8,009.27	19.91 %
54-60-53200	Engineering Services	150,000.00	150,000.00	570.00	9,961.65	140,038.35	6.64 %
54-60-53900	Contractor	50,000.00	50,000.00	4,160.00	24,073.40	25,926.60	48.15 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	117,274.97	444,440.19	-394,440.19	888.88 %
54-60-55100	Postage	500.00	500.00	0.00	130.17	369.83	26.03 %
54-60-55200	Telephone	15,000.00	15,000.00	1,230.56	7,828.63	7,171.37	52.19 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-56200	Travel	10,000.00	10,000.00	0.00	3,081.43	6,918.57	30.81 %
54-60-56300	Training	10,000.00	10,000.00	1,000.00	7,808.37	2,191.63	78.08 %
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	208.06	61,295.48	-46,295.48	408.64 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	923.41	6,164.45	3,835.55	61.64 %
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	460.00	15,439.90	164,560.10	8.58 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	5,617.47	18,853.77	31,146.23	37.71 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	8,247.05	47,013.77	9,986.23	82.48 %
54-60-59501	Line Transformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Category: 5000 - Contractual Services Total:		1,053,500.00	1,053,500.00	165,311.27	909,136.32	144,363.68	86.30%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	2,053.04	4,899.86	25,100.14	16.33 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,521.23	18,468.54	-13,468.54	369.37 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	38,400.00	176,000.00	110,110.00	61.51 %
54-60-65100	Office Supplies	10,000.00	10,000.00	317.75	27,108.14	-17,108.14	271.08 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	46,106.75	189,363.25	410,636.75	31.56 %
54-60-65300	Small Tools	30,000.00	30,000.00	1,816.48	31,008.17	-1,008.17	103.36 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	220.66	1,247.96	752.04	62.40 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,814.23	20,117.44	12,382.56	61.90 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	244.93	17,705.43	42,294.57	29.51 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	1,504.44	17,514.29	-15,014.29	700.57 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 6000 - Commodities Total:		1,075,610.00	1,075,610.00	95,999.51	503,994.82	571,615.18	46.86%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	0.00	334,374.57	11,565,625.43	2.81 %
Category: 8000 - Capital Outlay Total:		12,230,000.00	12,230,000.00	0.00	337,631.93	11,892,368.07	2.76%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	106.63	19,474.76	-9,474.76	194.75 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	106.63	19,474.76	-9,474.76	194.75%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	366,015.01	2,495,274.34	13,294,382.66	15.80%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,442.51	131,445.19	96,554.81	57.65 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,408.00	17,210.75	7,789.25	68.84 %
54-70-42300	Overtime	5,000.00	5,000.00	0.00	104.66	4,895.34	2.09 %
54-70-45200	Life Insurance	280.00	280.00	17.50	121.50	158.50	43.39 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	19,868.01	148,882.10	109,397.90	57.64%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	65.00	14,532.81	-9,532.81	290.66 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	40.00	4,904.47	-3,904.47	490.45 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	8,110.00	6,890.00	54.07 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	22,759.63	169,729.73	-9,729.73	106.08 %
54-70-55100	Postage	42,000.00	42,000.00	9,305.55	25,018.07	16,981.93	59.57 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	350.00	1,150.00	23.33 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	1,528.74	3,971.26	27.80 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,092.10	-1,292.10	146.15 %
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	0.00	373.08	-373.08	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	33,300.18	229,838.00	7,462.00	96.86%

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: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	116.28	771.49	228.51	77.15 %
54-70-65100	Office Supplies	15,000.00	15,000.00	172.30	2,454.26	12,545.74	16.36 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	288.58	3,225.75	12,774.25	20.16%
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	29,166.69	20,833.31	58.33 %
54-70-91100	Community Relations	5,000.00	5,000.00	9,161.19	17,541.65	-12,541.65	350.83 %
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	13,327.86	46,708.34	9,291.66	83.41%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	66,784.63	428,654.19	150,925.81	73.96%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,157.13	159,501.78	100,498.22	61.35 %
54-90-45100	Health Insurance	375,000.00	375,000.00	29,209.52	215,253.29	159,746.71	57.40 %
54-90-45200	Life Insurance	500.00	500.00	9.30	64.60	435.40	12.92 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	19,373.87	5,626.13	77.50 %
54-90-46100	Social Security	200,000.00	200,000.00	13,445.74	93,474.01	106,525.99	46.74 %
54-90-46300	IMRF	125,000.00	125,000.00	10,278.68	68,415.76	56,584.24	54.73 %
Category: 4000 - Personnel Total:		985,500.00	985,500.00	76,707.94	557,868.28	427,631.72	56.61%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	4,587.50	38,337.50	21,662.50	63.90 %
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	5,360.00	51,877.00	3,123.00	94.32 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	175,240.94	125,172.06	58.33 %
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	160.54	1,035.07	-35.07	103.51 %
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	5,374.65	2,625.35	67.18 %
54-90-56300	Training	8,000.00	8,000.00	0.00	1,897.30	6,102.70	23.72 %
54-90-56600	Conference	8,000.00	8,000.00	-275.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,944,704.32	12,058,803.94	14,720,942.06	45.03 %
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	319,458.44	-96,958.44	143.58 %
Category: 5000 - Contractual Services Total:		27,865,159.00	27,865,159.00	2,025,208.70	12,665,431.83	15,199,727.17	45.45%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	9,519.07	59,269.15	15,730.85	79.03 %
Category: 6000 - Commodities Total:		75,000.00	75,000.00	9,519.07	59,335.57	15,664.43	79.11%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-38,374.21	38,374.21	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-36,715.42	36,715.42	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-13,162.52	13,162.52	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,443.00	-443.00	144.30 %
Category: 7000 - Debt Service Total:		2,267,891.00	2,267,891.00	-12,607.45	1,495,665.85	772,225.15	65.95%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	6,284.12	41,694.60	-11,694.60	138.98 %
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	8,554.00	28,670.40	56,329.60	33.73 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	7,500.00	51,485.66	13,514.34	79.21 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,282,835.75	916,311.04	58.33 %
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	518,170.94	370,122.06	58.33 %
Category: 9000 - Other Expenditures Total:		3,472,439.79	3,472,439.79	279,624.79	1,923,827.66	1,548,612.13	55.40%
Department: 90 - Administration Total:		34,665,989.79	34,665,989.79	2,378,453.05	16,702,129.19	17,963,860.60	48.18%
Expense Total:		52,945,757.19	52,945,757.19	3,023,623.26	20,543,173.87	32,402,583.32	38.80%
Fund: 54 - Electric Surplus (Deficit):		-7,541,492.19	-7,541,492.19	1,413,446.24	7,308,954.35	14,850,446.54	-96.92%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	214.27	1,024.69	-975.31	51.23 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	214.27	1,024.69	-975.31	51.23%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	834.37	6,905.52	4,405.52	276.22 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	834.37	6,905.52	4,405.52	276.22%
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	45,037.06	313,259.99	-136,740.01	69.61 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	269,879.36	-380,120.64	41.52 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	51,842.79	583,139.35	-556,860.65	51.15%
Department: 00 - 00 Total:		1,144,500.00	1,144,500.00	52,891.43	591,069.56	-553,430.44	51.64%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	73.84	378.48	-1,621.52	18.92 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	73.84	378.48	-1,621.52	18.92%
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	261.47	2,813.72	-4,186.28	40.20 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,898.00	-2,102.00	57.96 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	26,945.53	184,870.58	-110,129.42	62.67 %
55-32-37315	VOIP Services	12,000.00	12,000.00	4.89	-774.55	-12,774.55	6.45 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	245.75	1,510.25	-1,489.75	50.34 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	1,232.55	-1,267.45	49.30 %
Category: 3730 - Advanced Communication Services Total:		344,500.00	344,500.00	28,039.94	192,550.55	-151,949.45	55.89%
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:		2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	1,507.23	1,507.23	1,507.23	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	1,507.23	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:		348,500.00	348,500.00	29,621.01	194,436.26	-154,063.74	55.79%
Revenue Total:		1,493,000.00	1,493,000.00	82,512.44	785,505.82	-707,494.18	52.61%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	10,733.30	-733.30	107.33 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,836.50	15,831.32	16,168.68	49.47 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	30.04	30.04	1,469.96	2.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	1,735.00	4,765.00	26.69 %
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	832.50	9,167.50	8.33 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	157,717.00	112,655.00	58.33 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
55-00-54900	Other Professional Services	50,000.00	50,000.00	772.79	23,815.04	26,184.96	47.63 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	0.00	79,506.49	205,493.51	27.90 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	2,796.08	3,203.92	46.60 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	0.00	3,175.26	4,324.74	42.34 %
Category: 5000 - Contractual Services Total:		708,872.00	708,872.00	25,694.77	296,566.13	412,305.87	41.84%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	27.57	63.29	436.71	12.66 %
Category: 6000 - Commodities Total:		14,250.00	14,250.00	27.57	326.81	13,923.19	2.29%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-5,039.72	5,039.72	0.00 %
Category: 7000 - Debt Service Total:		363,100.00	363,100.00	-719.96	334,610.28	28,489.72	92.15%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	2,505.31	437,494.69	0.57 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		440,500.00	440,500.00	0.00	2,505.31	437,994.69	0.57%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	27,759.06	19,827.94	58.33 %
Category: 9000 - Other Expenditures Total:		47,587.00	47,587.00	3,965.58	27,759.06	19,827.94	58.33%
Department: 00 - 00 Total:		1,574,309.00	1,574,309.00	28,967.96	661,767.59	912,541.41	42.04%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	2,150.00	7,450.00	-7,450.00	0.00 %
55-32-42300	Overtime	0.00	0.00	0.00	225.00	-225.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	164.48	1,359.05	8,968.95	13.16 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		161,020.00	161,020.00	2,314.48	19,671.69	141,348.31	12.22%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	793.52	793.52	206.48	79.35 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	13,510.00	-3,510.00	135.10 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	12,741.55	91,689.22	53,310.78	63.23 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	0.00	953.91	2,046.09	31.80 %
Category: 5000 - Contractual Services Total:		165,800.00	165,800.00	13,785.07	107,484.33	58,315.67	64.83%
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	57.34	516.46	-16.46	103.29 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	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
55-32-68400	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	57.34	516.46	16,183.54	3.09%
	Category: 8000 - Capital Outlay						
55-32-83000	Equipment	30,000.00	30,000.00	1,918.25	9,561.21	20,438.79	31.87 %
55-32-89000	Other Improvements	0.00	0.00	239.88	239.88	-239.88	0.00 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	2,158.13	9,801.09	20,198.91	32.67%
	Category: 9000 - Other Expenditures						
55-32-91000	Bad Debt	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	32.73	-32.73	0.00%
	Department: 32 - Communications Total:	373,520.00	373,520.00	18,315.02	137,506.30	236,013.70	36.81%
	Expense Total:	1,947,829.00	1,947,829.00	47,282.98	799,273.89	1,148,555.11	41.03%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	35,229.46	-13,768.07	441,060.93	3.03%
	Fund: 56 - Network Administration						
	Revenue						
	Department: 40 - 40						
	Category: 3810 - Investment Income						
56-40-38100	Interest Income	0.00	0.00	469.97	3,668.71	3,668.71	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	469.97	3,668.71	3,668.71	0.00%
	Category: 3990 - Interfund Transfers						
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	175,240.94	-125,171.95	58.33 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	87,620.19	-62,586.25	58.33 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	87,620.19	-62,586.25	58.33 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	175,240.94	-125,171.95	58.33 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	157,717.00	-112,654.60	58.33 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	17,523.94	-12,517.35	58.33 %
	Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	700,963.20	-500,688.35	58.33%
	Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,607.57	704,631.91	-497,019.64	58.64%
	Revenue Total:	1,201,651.55	1,201,651.55	100,607.57	704,631.91	-497,019.64	58.64%
	Expense						
	Department: 40 - 40						
	Category: 4000 - Personnel						
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.96	216,994.35	86,462.65	71.51 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	29,083.04	20,916.96	58.17 %
56-40-45200	Life Insurance	300.00	300.00	17.50	107.70	192.30	35.90 %
56-40-46100	Social Security	23,214.46	23,214.46	2,348.48	15,744.41	7,470.05	67.82 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	11,630.99	3,299.09	77.90 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	225.00	225.00	75.00	75.00 %
	Category: 4000 - Personnel Total:	392,901.54	392,901.54	40,821.20	273,785.49	119,116.05	69.68%
	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	5,311.57	25,014.92	84,985.08	22.74 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	139,429.40	50,570.60	73.38 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	-17,084.00	85,416.00	39,584.00	68.33 %
56-40-55200	Telephone	30,000.00	30,000.00	261.59	1,892.75	28,107.25	6.31 %
56-40-56200	Travel	1,500.00	1,500.00	114.57	814.75	685.25	54.32 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	262.90	3,237.10	7.51 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00	109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	0.00	6,931.17	11,068.83	38.51 %

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
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
Category: 5000 - Contractual Services Total:		509,750.00	509,750.00	-11,396.27	262,519.15	247,230.85	51.50%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %
56-40-65100	Office Supplies	500.00	500.00	0.00	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	1,152.92	39,175.56	35,824.44	52.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	27,500.00	29,150.00	5,850.00	83.29 %
Category: 6000 - Commodities Total:		114,000.00	114,000.00	28,652.92	68,439.25	45,560.75	60.03%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	720.11	15,091.53	164,908.47	8.38 %
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	720.11	15,420.53	169,579.47	8.34%
Department: 40 - 40 Total:		1,201,651.54	1,201,651.54	58,797.96	620,164.42	581,487.12	51.61%
Expense Total:		1,201,651.54	1,201,651.54	58,797.96	620,164.42	581,487.12	51.61%
Fund: 56 - Network Administration Surplus (Deficit):		0.01	0.01	41,809.61	84,467.49	84,467.48	74,900.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	991.01	35,732.06	-24,161.94	59.66 %
Category: 3110 - Property Total:		59,894.00	59,894.00	991.01	35,732.06	-24,161.94	59.66%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	65.02	451.54	-548.46	45.15 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	65.02	451.54	-548.46	45.15%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
Category: 3470 - Grants Total:		918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	69,032.52	147,278.17	-122,721.83	54.55 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	69,032.52	147,278.17	-122,721.83	54.55%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	55.16	257.62	257.62	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	55.16	257.62	257.62	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	22,583.38	-9,916.62	69.49 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	5,668.00	46,859.00	-16,141.00	74.38 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	5,334.00	28,067.00	2,067.00	107.95 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	28,033.33	-41,966.67	40.05 %
Category: 3820 - Leases Total:		202,300.00	202,300.00	18,885.34	136,990.71	-65,309.29	67.72%
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	0.00	655,000.00	655,000.00	0.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	96,250.00	-68,750.00	58.33 %
Category: 3990 - Interfund Transfers Total:		165,000.00	165,000.00	13,750.00	96,250.00	-68,750.00	58.33%
Department: 00 - 00 Total:		1,616,194.00	1,616,194.00	102,779.05	1,078,910.90	-537,283.10	66.76%
Revenue Total:		1,616,194.00	1,616,194.00	102,779.05	1,078,910.90	-537,283.10	66.76%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	68,323.40	45,945.60	59.79 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
57-00-42200	Part-Time	3,000.00	3,000.00	160.00	1,920.00	1,080.00	64.00 %
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	15,128.11	9,876.39	60.50 %
57-00-45200	Life Insurance	150.00	150.00	3.46	26.26	123.74	17.51 %
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	7,275.39	-1,075.39	117.35 %
57-00-46100	Social Security	8,725.00	8,725.00	676.03	5,092.90	3,632.10	58.37 %
57-00-46300	IMRF	5,500.00	5,500.00	501.51	3,711.29	1,788.71	67.48 %
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	13,839.76	102,409.12	62,119.38	62.24 %
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	4,188.91	-188.91	104.72 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	3,250.57	6,249.43	34.22 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	1,147.31	3,852.69	22.95 %
57-00-53200	Engineering Services	5,000.00	5,000.00	520.55	33,919.97	-28,919.97	678.40 %
57-00-53300	Legal Services	1,000.00	1,000.00	202.50	3,132.00	-2,132.00	313.20 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,550.00	450.00	77.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	327.66	2,182.09	317.91	87.28 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	159.62	13,907.33	8,092.67	63.22 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,461.00	539.00	95.10 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
Category: 5000 - Contractual Services Total:		81,076.00	81,076.00	1,380.33	89,026.18	-7,950.18	109.81 %
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	109.53	585.46	1,414.54	29.27 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	0.00	4,229.42	-229.42	105.74 %
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	1,819.71	-819.71	181.97 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	649.22	1,833.18	10,166.82	15.28 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	60,129.36	149,046.22	50,953.78	74.52 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		220,750.00	220,750.00	60,888.11	157,654.70	63,095.30	71.42 %
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	4,196.88	4,947.12	45.90 %
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	4,196.88	684,947.12	0.61 %
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28 %

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: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,000.00	2,000.00	819.45	2,279.47	-279.47	113.97 %
Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	819.45	2,279.47	-279.47	113.97%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	76,927.65	996,347.12	496,151.38	66.76%
Expense Total:	1,492,498.50	1,492,498.50	76,927.65	996,347.12	496,151.38	66.76%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	25,851.40	82,563.78	-41,131.72	66.75%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	480,000.00	480,000.00	57,398.60	231,692.60	-248,307.40	48.27 %
58-00-37020 Switch Absorption Fees	520,000.00	520,000.00	76,280.40	277,400.40	-242,599.60	53.35 %
58-00-37030 In/Out Storage Switch Fees	35,000.00	35,000.00	4,164.00	14,731.50	-20,268.50	42.09 %
58-00-37040 Storage Fees	60,000.00	60,000.00	5,653.50	37,498.80	-22,501.20	62.50 %
Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	143,496.50	561,323.30	-533,676.70	51.26%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	12,000.00	12,000.00	831.56	5,879.84	-6,120.16	49.00 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	831.56	5,879.84	-6,120.16	49.00%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	144,328.06	604,695.34	-526,604.66	53.45%
Revenue Total:	1,131,300.00	1,131,300.00	144,328.06	604,695.34	-526,604.66	53.45%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	153,726.47	153,726.47	11,825.08	85,731.90	67,994.57	55.77 %
58-00-45100 Health Insurance	20,871.72	20,871.72	1,797.76	12,584.32	8,287.40	60.29 %
58-00-46100 Social Security	11,760.00	11,760.00	846.86	6,156.36	5,603.64	52.35 %
58-00-46300 IMRF	7,563.00	7,563.00	633.82	4,595.17	2,967.83	60.76 %
Category: 4000 - Personnel Total:	193,921.19	193,921.19	15,103.52	109,067.75	84,853.44	56.24%
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	250.00	250.00	9,750.00	2.50 %
58-00-53200 Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300 Legal Services	40,000.00	40,000.00	2,461.50	14,400.50	25,599.50	36.00 %
58-00-53700 Network Administration	30,041.00	30,041.00	2,503.42	17,523.94	12,517.06	58.33 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %
58-00-54900 Other Professional Services	60,000.00	60,000.00	0.00	26,526.00	33,474.00	44.21 %
58-00-54920 Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
58-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100 Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300 Training	1,500.00	1,500.00	0.00	394.10	1,105.90	26.27 %
58-00-56600 Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100 Utilities	1,500.00	1,500.00	0.00	5,414.54	-3,914.54	360.97 %
58-00-59200 General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59400 Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500 Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	5,214.92	164,990.90	226,150.10	42.18%
Category: 8000 - Capital Outlay						
58-00-81000 Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330 Rochelle Transload Center	0.00	0.00	0.00	-222,311.76	222,311.76	0.00 %
Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	0.00	-222,311.76	722,311.76	-44.46%

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: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	178,200.00	20,625.00	89.63 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	96,250.00	68,750.00	58.33 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	33,569.13	23,978.00	58.33 %
Category: 9000 - Other Expenditures Total:		471,372.13	471,372.13	22,712.26	337,185.82	134,186.31	71.53%
Department: 00 - 00 Total:		1,556,434.32	1,556,434.32	43,030.70	388,932.71	1,167,501.61	24.99%
Expense Total:		1,556,434.32	1,556,434.32	43,030.70	388,932.71	1,167,501.61	24.99%
Fund: 58 - Railroad Surplus (Deficit):		-425,134.32	-425,134.32	101,297.36	215,762.63	640,896.95	-50.75%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	35,150.00	114,491.00	-30,509.00	78.96 %
Category: 3640 - Golf Fees Total:		145,000.00	145,000.00	35,150.00	114,491.00	-30,509.00	78.96%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	450.00	46,210.00	-2,290.00	95.28 %
Category: 3641 - Season Pass Total:		48,500.00	48,500.00	450.00	46,210.00	-2,290.00	95.28%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	13,070.00	41,064.00	-3,936.00	91.25 %
Category: 3643 - Cart Rentals Total:		45,000.00	45,000.00	13,070.00	41,064.00	-3,936.00	91.25%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	353.21	1,175.89	375.89	146.99 %
Category: 3810 - Investment Income Total:		800.00	800.00	353.21	1,175.89	375.89	146.99%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	471.00	4,809.00	-2,691.00	64.12 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,184.95	10,485.16	-4,514.84	69.90 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	3,655.95	15,294.16	-7,205.84	67.97%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
Category: 3930 - Intergovernmental Agreement Total:		60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:		381,800.00	381,800.00	62,679.16	288,235.05	-93,564.95	75.49%
Revenue Total:		381,800.00	381,800.00	62,679.16	288,235.05	-93,564.95	75.49%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	100,327.00	100,327.00	7,904.00	71,486.00	28,841.00	71.25 %
59-00-45200	Life Insurance	75.00	75.00	3.50	24.30	50.70	32.40 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	874.74	6,499.20	1,000.80	86.66 %
59-00-46100	Social Security	13,150.00	13,150.00	1,590.36	9,428.94	3,721.06	71.70 %
59-00-46300	IMRF	4,912.00	4,912.00	423.66	3,831.69	1,080.31	78.01 %
Category: 4000 - Personnel Total:		125,964.00	125,964.00	10,796.26	91,270.13	34,693.87	72.46%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16	90.44 %
59-00-89000	Other Improvements	17,000.00	17,000.00	5,186.34	20,219.69	-3,219.69	118.94 %
Category: 8000 - Capital Outlay Total:		34,000.00	34,000.00	5,186.34	35,594.53	-1,594.53	104.69%
Department: 00 - 00 Total:		159,964.00	159,964.00	15,982.60	126,864.66	33,099.34	79.31%

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
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	3,418.00	15,049.00	26,951.00	35.83 %
Category: 4000 - Personnel Total:		42,000.00	42,000.00	3,418.00	15,049.00	26,951.00	35.83%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	2,582.86	10,515.29	4,484.71	70.10 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	4,599.50	-2,599.50	229.98 %
59-20-57100	Utilities	8,500.00	8,500.00	1,020.15	3,704.53	4,795.47	43.58 %
Category: 5000 - Contractual Services Total:		26,000.00	26,000.00	3,603.01	19,569.32	6,430.68	75.27%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	1,309.00	10,053.73	12,946.27	43.71 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,750.86	14,281.38	718.62	95.21 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	3,059.86	24,335.11	13,664.89	64.04%
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:		106,000.00	106,000.00	10,080.87	63,353.43	42,646.57	59.77%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	10,013.00	37,423.50	7,576.50	83.16 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	10,013.00	37,423.50	7,576.50	83.16%
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	600.00	1,730.00	1,270.00	57.67 %
59-31-57100	Utilities	4,500.00	4,500.00	102.71	1,189.52	3,310.48	26.43 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	6,064.38	1,935.62	75.80 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	5,025.00	21,906.00	5,594.00	79.66 %
Category: 5000 - Contractual Services Total:		43,500.00	43,500.00	6,594.05	31,568.13	11,931.87	72.57%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,242.63	11,915.58	3,084.42	79.44 %
59-31-65400	Janitorial Supplies	500.00	500.00	157.42	157.42	342.58	31.48 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	1,400.05	12,073.00	3,427.00	77.89%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	416.00	4,950.11	49.89	99.00 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	1,198.87	3,783.03	-1,283.03	151.32 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	1,614.87	8,733.14	-1,233.14	116.44%
Department: 31 - Pro Shop Total:		111,500.00	111,500.00	19,621.97	89,797.77	21,702.23	80.54%
Expense Total:		377,464.00	377,464.00	45,685.44	280,015.86	97,448.14	74.18%
Fund: 59 - Golf Course Surplus (Deficit):		4,336.00	4,336.00	16,993.72	8,219.19	3,883.19	189.56%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	76.05	628.75	228.75	157.19 %
Category: 3810 - Investment Income Total:		400.00	400.00	76.05	628.75	228.75	157.19%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	100.19	825.50	-1,174.50	41.28 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	100.19	825.50	-1,174.50	41.28%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	259,085.75	-185,060.75	58.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	6,416.69	-4,583.31	58.33 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	55,518.19	-39,656.06	58.33 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	64,771.56	-46,265.07	58.33 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	518,170.94	-370,122.06	58.33 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	27,759.06	-19,828.07	58.33 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	33,569.13	-23,977.87	58.33 %
Category: 3990 - Interfund Transfers Total:		1,654,784.51	1,654,784.51	137,898.76	965,291.32	-689,493.19	58.33%
Department: 00 - 00 Total:		1,657,184.51	1,657,184.51	138,075.00	966,745.57	-690,438.94	58.34%
Revenue Total:		1,657,184.51	1,657,184.51	138,075.00	966,745.57	-690,438.94	58.34%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	73,691.28	621,982.51	463,017.49	57.33 %
64-00-42200	Part-Time	0.00	0.00	3,384.64	12,790.63	-12,790.63	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,734.21	66,945.16	57,070.84	53.98 %
64-00-45200	Life Insurance	460.00	460.00	28.00	215.20	244.80	46.78 %
64-00-46100	Social Security	83,002.50	83,002.50	5,579.05	45,870.73	37,131.77	55.26 %
64-00-46300	IMRF	58,156.00	58,156.00	4,131.26	33,981.24	24,174.76	58.43 %
Category: 4000 - Personnel Total:		1,351,634.50	1,351,634.50	96,548.44	781,785.47	569,849.03	57.84%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	1,385.00	28,337.59	31,662.41	47.23 %
64-00-55100	Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200	Telephone	2,800.00	2,800.00	171.78	1,867.67	932.33	66.70 %
64-00-55300	Publishing	2,000.00	2,000.00	2,100.00	2,100.00	-100.00	105.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	1,255.00	1,745.00	41.83 %
64-00-56200	Travel	20,500.00	20,500.00	379.39	1,206.72	19,293.28	5.89 %
64-00-56300	Training	5,500.00	5,500.00	0.00	677.73	4,822.27	12.32 %
64-00-56400	Tuition	10,000.00	10,000.00	3,058.50	5,008.50	4,991.50	50.09 %
64-00-56600	Conference	17,500.00	17,500.00	0.00	10,146.07	7,353.93	57.98 %
Category: 5000 - Contractual Services Total:		121,400.00	121,400.00	7,094.67	50,609.88	70,790.12	41.69%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	380.53	3,624.16	3,375.84	51.77 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	10,186.12	74,813.88	11.98 %
Category: 6000 - Commodities Total:		92,400.00	92,400.00	380.53	13,810.28	78,589.72	14.95%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	-100.00	3,315.73	2,684.27	55.26 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
Category: 8000 - Capital Outlay Total:		34,000.00	34,000.00	-100.00	7,978.32	26,021.68	23.47%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	1,912.21	22,508.42	7,241.58	75.66 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	2,716.94	15,902.50	1,097.50	93.54 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-4,183.62	-1,840.04	6,840.04	-36.80 %
Category: 9000 - Other Expenditures Total:		57,750.00	57,750.00	445.53	36,943.26	20,806.74	63.97%
Department: 00 - 00 Total:		1,657,184.50	1,657,184.50	104,369.17	891,127.21	766,057.29	53.77%
Expense Total:		1,657,184.50	1,657,184.50	104,369.17	891,127.21	766,057.29	53.77%
Fund: 64 - Administrative Services Surplus (Deficit):		0.01	0.01	33,705.83	75,618.36	75,618.35	83,600.00%
Report Surplus (Deficit):		-12,084,788.46	-12,084,788.46	2,328,245.53	10,761,897.11	22,846,685.57	-89.05%

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	33,310.79	1,201,060.07	-934,634.93	56.24%
3150 - Road and Bridge	160,000.00	160,000.00	3,953.07	126,028.88	-33,971.12	78.77%
3210 - Liquor	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61%
3250 - Licenses	470,000.00	470,000.00	28,039.70	287,430.53	-182,569.47	61.16%
3260 - Other Licenses	15,250.00	15,250.00	1,765.57	21,005.57	5,755.57	137.74%
3310 - Permits	51,500.00	51,500.00	19,292.28	40,848.13	-10,651.87	79.32%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	157,612.89	1,050,895.64	-479,356.36	68.67%
3420 - Other Taxes	578,000.00	578,000.00	82,867.49	307,527.54	-270,472.46	53.21%
3435 - Miscellaneous	350,000.00	350,000.00	29,138.26	206,868.27	-143,131.73	59.11%
3440 - Sales	3,199,565.80	3,199,565.80	266,502.07	1,882,654.42	-1,316,911.38	58.84%
3446 - Other Tax	14,641.00	14,641.00	1,257.82	9,116.00	-5,525.00	62.26%
3470 - Grants	375,000.00	375,000.00	316.21	38,178.90	-336,821.10	10.18%
3510 - Fines	75,000.00	75,000.00	19,119.94	48,382.09	-26,617.91	64.51%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	690.75	30,392.00	-29,608.00	50.65%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	99,637.62	633,923.71	-440,394.29	59.01%
3690 - Street Department Fees	250,000.00	250,000.00	9,742.27	144,247.58	-105,752.42	57.70%
3760 - Cemetery Fees	48,000.00	48,000.00	8,350.00	33,250.00	-14,750.00	69.27%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	66,947.16	409,308.45	9,308.45	102.33%
3890 - Miscellaneous Income	52,000.00	52,000.00	4,915.05	37,799.61	-14,200.39	72.69%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,845,233.81	-1,318,024.19	58.33%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,097,063.77	8,402,226.20	-5,649,253.60	59.80%
Revenue Total:	14,051,479.80	14,051,479.80	1,097,063.77	8,402,226.20	-5,649,253.60	59.80%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	14,082.40	11,167.60	55.77%
5000 - Contractual Services	5,300.00	5,300.00	35.38	735.28	4,564.72	13.87%
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	369.99	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	753.69	7,234.53	-3,734.53	206.70%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	3,101.46	22,422.20	13,627.80	62.20%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,008.06	72,523.33	48,635.67	59.86%
5000 - Contractual Services	71,585.00	71,585.00	257.33	59,751.52	11,833.48	83.47%
6000 - Commodities	200.00	200.00	0.00	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	1,064.00	9,888.00	5,612.00	63.79%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	11,329.39	143,626.54	66,817.46	68.25%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	53,319.15	380,012.73	173,500.27	68.65%
6000 - Commodities	13,500.00	13,500.00	819.72	6,451.80	7,048.20	47.79%
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	83,424.68	588,836.95	425,310.05	58.06%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	137,563.55	975,301.48	615,858.52	61.29%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	11,569.00	66,564.50	38,435.50	63.39%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	11,569.00	66,564.50	38,435.50	63.39%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	2,585.77	13,706.32	17,943.68	43.31%
6000 - Commodities	700.00	700.00	0.00	21.24	678.76	3.03%

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
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	930.43	3,603.66	5,396.34	40.04%
Department: 19 - City Manager Total:	41,850.00	41,850.00	3,516.20	17,331.22	24,518.78	41.41%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	284,516.87	2,482,758.31	2,057,340.69	54.69%
5000 - Contractual Services	319,990.00	319,990.00	28,063.80	251,128.18	68,861.82	78.48%
6000 - Commodities	115,000.00	115,000.00	11,932.98	77,688.03	37,311.97	67.55%
8000 - Capital Outlay	80,000.00	80,000.00	9,128.78	43,300.00	36,700.00	54.13%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	752.16	7,747.84	8.85%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	333,642.43	2,855,626.68	2,207,962.32	56.40%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	195,777.83	1,713,706.28	1,391,037.41	55.20%
5000 - Contractual Services	241,277.00	241,277.00	8,582.27	106,943.82	134,333.18	44.32%
6000 - Commodities	90,500.00	90,500.00	6,064.56	65,038.32	25,461.68	71.87%
8000 - Capital Outlay	113,500.00	113,500.00	19,174.86	306,495.89	-192,995.89	270.04%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	229,599.52	2,193,232.01	1,359,788.68	61.73%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	107,309.16	779,307.45	605,303.02	56.28%
5000 - Contractual Services	318,525.00	318,525.00	32,414.92	157,256.81	161,268.19	49.37%
6000 - Commodities	344,500.00	344,500.00	10,681.50	212,026.15	132,473.85	61.55%
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	90,370.00	123,470.22	21,529.78	85.15%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	240,775.58	1,272,068.17	1,051,490.30	54.75%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	27,504.49	236,181.50	166,169.50	58.70%
5000 - Contractual Services	121,600.00	121,600.00	4,509.10	52,312.43	69,287.57	43.02%
6000 - Commodities	6,400.00	6,400.00	56.44	2,044.62	4,355.38	31.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	547,351.00	547,351.00	32,070.03	292,648.14	254,702.86	53.47%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	7,694.70	52,103.86	40,630.13	56.19%
5000 - Contractual Services	59,700.00	59,700.00	140.36	19,318.51	40,381.49	32.36%
6000 - Commodities	27,800.00	27,800.00	329.14	11,346.46	16,453.54	40.81%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	68.90	640.67	359.33	64.07%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	8,233.10	89,313.14	144,920.85	38.13%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	22,608.46	158,768.55	104,589.45	60.29%
5000 - Contractual Services	37,500.00	37,500.00	1,407.60	20,097.77	17,402.23	53.59%
6000 - Commodities	9,600.00	9,600.00	554.93	3,278.50	6,321.50	34.15%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	4,626.65	5,873.35	44.06%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	24,570.99	186,961.45	134,196.55	58.21%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	15.89	14.11	52.97%
5000 - Contractual Services	9,600.00	9,600.00	48.85	11,445.47	-1,845.47	119.22%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	51.12	12,634.19	3,295.81	79.31%
Expense Total:	14,043,345.15	14,043,345.15	1,036,022.37	8,127,729.72	5,915,615.43	57.88%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	61,041.40	274,496.48	266,361.83	3,374.41%

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
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	437.79	15,785.24	-12,214.76	56.38%
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	437.79	15,790.64	-12,259.36	56.29%
Revenue Total:	28,050.00	28,050.00	437.79	15,790.64	-12,259.36	56.29%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11%
Department: 00 - 00 Total:	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11%
Expense Total:	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-4,149.71	-22,546.86	-20,196.86	959.44%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	5,861.45	211,341.46	-163,658.54	56.36%
3810 - Investment Income	50.00	50.00	52.31	140.37	90.37	280.74%
Department: 00 - 00 Total:	375,050.00	375,050.00	5,913.76	211,481.83	-163,568.17	56.39%
Revenue Total:	375,050.00	375,050.00	5,913.76	211,481.83	-163,568.17	56.39%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	194,786.20	180,213.80	51.94%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	201,202.89	184,797.11	52.13%
Expense Total:	386,000.00	386,000.00	27,820.31	201,202.89	184,797.11	52.13%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-21,906.55	10,278.94	21,228.94	-93.87%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	1,563.25	56,364.79	-43,635.21	56.36%
3420 - Other Taxes	24,250.00	24,250.00	22,045.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	84.29	497.96	197.96	165.99%
Department: 00 - 00 Total:	124,550.00	124,550.00	23,692.54	78,907.75	-45,642.25	63.35%
Revenue Total:	124,550.00	124,550.00	23,692.54	78,907.75	-45,642.25	63.35%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27%
Expense Total:	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	13,015.65	-2,884.63	10,565.37	21.45%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	3,673.39	132,448.30	-102,551.70	56.36%
3810 - Investment Income	50.00	50.00	0.00	7.54	-42.46	15.08%
Department: 00 - 00 Total:	235,050.00	235,050.00	3,673.39	132,455.84	-102,594.16	56.35%
Revenue Total:	235,050.00	235,050.00	3,673.39	132,455.84	-102,594.16	56.35%

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	19,404.45	149,070.83	90,929.17	62.11%
Department: 00 - 00 Total:	240,000.00	240,000.00	19,404.45	149,070.83	90,929.17	62.11%
Expense Total:	240,000.00	240,000.00	19,404.45	149,070.83	90,929.17	62.11%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-15,731.06	-16,614.99	-11,664.99	335.66%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	125.32	17,116.93	12,116.93	342.34%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,791.99	183,783.62	-21,216.38	89.65%
Revenue Total:	205,000.00	205,000.00	16,791.99	183,783.62	-21,216.38	89.65%
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	-153,324.81	95,465.73	48,034.27	66.53%
Department: 00 - 00 Total:	166,292.00	166,292.00	-153,324.81	95,465.73	70,826.27	57.41%
Expense Total:	166,292.00	166,292.00	-153,324.81	95,465.73	70,826.27	57.41%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	170,116.80	88,317.89	49,609.89	228.16%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	36,252.85	236,054.44	-834,910.56	22.04%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,563.27	48,392.87	26,392.87	219.97%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	43,816.12	564,122.31	-528,842.69	51.61%
Revenue Total:	1,092,965.00	1,092,965.00	43,816.12	564,122.31	-528,842.69	51.61%
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	43,816.12	564,122.31	1,876,157.31	-43.00%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	57,243.08	484,155.16	-603,844.84	44.50%
3810 - Investment Income	15,000.00	15,000.00	971.90	6,812.66	-8,187.34	45.42%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	58,214.98	490,967.82	-612,032.18	44.51%
Revenue Total:	1,103,000.00	1,103,000.00	58,214.98	490,967.82	-612,032.18	44.51%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	72,734.80	2,227,265.20	3.16%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	72,734.80	2,227,265.20	3.16%
Expense Total:	2,300,000.00	2,300,000.00	0.00	72,734.80	2,227,265.20	3.16%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	58,214.98	418,233.02	1,615,233.02	-34.94%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	26,563.87	126,712.68	-133,287.32	48.74%

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	6.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	82.27	5,827.95	2,827.95	194.27%
3890 - Miscellaneous Income	10,000.00	10,000.00	2,876.18	13,653.42	3,653.42	136.53%
Department: 00 - 00 Total:	273,000.00	273,000.00	29,528.32	155,507.05	-117,492.95	56.96%
Revenue Total:	273,000.00	273,000.00	29,528.32	155,507.05	-117,492.95	56.96%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	199.00	13,341.28	11,658.72	53.37%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	6,420.40	83,415.90	56,584.10	59.58%
Department: 00 - 00 Total:	167,500.00	167,500.00	6,619.40	96,757.18	70,742.82	57.77%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,898.85	11,684.02	8,915.98	56.72%
5000 - Contractual Services	11,500.00	11,500.00	705.65	7,937.40	3,562.60	69.02%
6000 - Commodities	6,000.00	6,000.00	61.89	217.66	5,782.34	3.63%
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	1,805.55	11,748.75	-1,748.75	117.49%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	4,471.94	31,587.83	266,512.17	10.60%
Expense Total:	465,600.00	465,600.00	11,091.34	128,345.01	337,254.99	27.57%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	18,436.98	27,162.04	219,762.04	-14.10%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	117,686.47	830,660.45	-744,339.55	52.74%
3810 - Investment Income	65,000.00	65,000.00	5,097.64	25,387.34	-39,612.66	39.06%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	122,784.11	856,047.79	-783,952.21	52.20%
Revenue Total:	1,640,000.00	1,640,000.00	122,784.11	856,047.79	-783,952.21	52.20%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	659,953.50	1,440,046.50	31.43%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	659,953.50	1,440,046.50	31.43%
Expense Total:	2,100,000.00	2,100,000.00	0.00	659,953.50	1,440,046.50	31.43%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	122,784.11	196,094.29	656,094.29	-42.63%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	369,114.75	-331,574.09	52.68%
3810 - Investment Income	7,000.00	7,000.00	733.45	17,854.50	10,854.50	255.06%
Department: 00 - 00 Total:	707,688.84	707,688.84	733.45	386,969.25	-320,719.59	54.68%
Revenue Total:	707,688.84	707,688.84	733.45	386,969.25	-320,719.59	54.68%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	88,587.54	90,555.47	94,209.85	49.01%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	88,587.54	118,792.97	982,447.35	10.79%
Expense Total:	1,101,240.32	1,101,240.32	88,587.54	118,792.97	982,447.35	10.79%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-87,854.09	268,176.28	661,727.76	-68.14%
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

		Original	Current	Period	Fiscal	Variance	
Categor...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
3810 - Investment Income		250.00	250.00	43.15	350.12	100.12	140.05%
Department: 00 - 00 Total:		31,250.00	31,250.00	43.15	350.12	-30,899.88	1.12%
Revenue Total:		31,250.00	31,250.00	43.15	350.12	-30,899.88	1.12%
Expense							
Department: 00 - 00							
5000 - Contractual Services		17,500.00	17,500.00	0.00	1,530.88	15,969.12	8.75%
6000 - Commodities		2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay		47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:		67,000.00	67,000.00	1,280.50	29,320.50	37,679.50	43.76%
Expense Total:		67,000.00	67,000.00	1,280.50	29,320.50	37,679.50	43.76%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-35,750.00	-35,750.00	-1,237.35	-28,970.38	6,779.62	81.04%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		568,936.22	568,936.22	23,662.99	257,138.81	-311,797.41	45.20%
3470 - Grants		1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income		2,502,500.00	2,502,500.00	4,383.86	30,808.27	-2,471,691.73	1.23%
Department: 00 - 00 Total:		4,223,176.22	4,223,176.22	28,046.85	287,947.08	-3,935,229.14	6.82%
Revenue Total:		4,223,176.22	4,223,176.22	28,046.85	287,947.08	-3,935,229.14	6.82%
Expense							
Department: 00 - 00							
5000 - Contractual Services		151,550.00	151,550.00	2,200.00	43,779.56	107,770.44	28.89%
7000 - Debt Service		236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay		2,572,700.00	2,572,700.00	21,875.88	111,076.43	2,461,623.57	4.32%
Department: 00 - 00 Total:		2,960,662.00	2,960,662.00	24,075.88	205,392.10	2,755,269.90	6.94%
Expense Total:		2,960,662.00	2,960,662.00	24,075.88	205,392.10	2,755,269.90	6.94%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		1,262,514.22	1,262,514.22	3,970.97	82,554.98	-1,179,959.24	6.54%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fees		40,000.00	40,000.00	4,109.00	12,502.00	-27,498.00	31.26%
3810 - Investment Income		500.00	500.00	32.26	1,531.01	1,031.01	306.20%
Department: 00 - 00 Total:		40,500.00	40,500.00	4,141.26	14,033.01	-26,466.99	34.65%
Revenue Total:		40,500.00	40,500.00	4,141.26	14,033.01	-26,466.99	34.65%
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	7,000.00	5,000.00	58.33%
Department: 00 - 00 Total:		15,500.00	15,500.00	1,000.00	7,000.00	8,500.00	45.16%
Expense Total:		15,500.00	15,500.00	1,000.00	7,000.00	8,500.00	45.16%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		25,000.00	25,000.00	3,141.26	7,033.01	-17,966.99	28.13%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		187,399.44	187,399.44	2,480.29	92,844.45	-94,554.99	49.54%
3810 - Investment Income		250.00	250.00	101.91	421.70	171.70	168.68%
Department: 00 - 00 Total:		187,649.44	187,649.44	2,582.20	93,266.15	-94,383.29	49.70%
Revenue Total:		187,649.44	187,649.44	2,582.20	93,266.15	-94,383.29	49.70%
Expense							
Department: 00 - 00							
5000 - Contractual Services		57,525.86	57,525.86	21,687.40	53,175.73	4,350.13	92.44%

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
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	21,687.40	53,175.73	34,350.13	60.75%
Expense Total:	87,525.86	87,525.86	21,687.40	53,175.73	34,350.13	60.75%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-19,105.20	40,090.42	-60,033.16	40.04%
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	910,888.30	-8,532,936.70	9.65%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	910,888.30	-8,644,836.70	9.53%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	910,888.30	-8,644,836.70	9.53%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	37,000.00	216,025.00	629,887.50	25.54%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	26,118.37	1,122,734.34	7,583,265.66	12.90%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	63,118.37	1,338,759.34	8,213,153.16	14.02%
Expense Total:	9,551,912.50	9,551,912.50	63,118.37	1,338,759.34	8,213,153.16	14.02%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-63,118.37	-427,871.04	-431,683.54	11,222.85%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	124.86	1,105.02	-894.98	55.25%
3810 - Investment Income	700.00	700.00	166.22	1,391.40	691.40	198.77%
Department: 00 - 00 Total:	2,700.00	2,700.00	291.08	2,496.42	-203.58	92.46%
Revenue Total:	2,700.00	2,700.00	291.08	2,496.42	-203.58	92.46%
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	291.08	-1,703.58	137,596.42	1.22%
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	1,139.48	7,541.42	-2,458.58	75.41%
3710 - Residential Sales	1,208,528.00	1,208,528.00	116,328.71	723,869.70	-484,658.30	59.90%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	144,649.90	806,017.72	-379,104.28	68.01%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	97,357.86	603,620.93	-419,463.07	59.00%
3810 - Investment Income	10,000.00	10,000.00	7,429.22	51,623.34	41,623.34	516.23%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,372.16	53,895.92	-51,514.08	51.13%
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	374,277.33	2,246,569.03	-8,845,574.97	20.25%
Revenue Total:	11,092,144.00	11,092,144.00	374,277.33	2,246,569.03	-8,845,574.97	20.25%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	75,393.43	566,986.26	472,256.67	54.56%
5000 - Contractual Services	907,106.00	907,106.00	61,753.40	645,576.96	261,529.04	71.17%
6000 - Commodities	333,690.00	333,690.00	37,435.74	272,618.48	61,071.52	81.70%
7000 - Debt Service	439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

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
8000 - Capital Outlay	8,013,080.00	8,013,080.00	10,237.00	139,769.11	7,873,310.89	1.74%
9000 - Other Expenditures	624,210.49	624,210.49	31,072.71	248,199.09	376,011.40	39.76%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	215,892.28	2,190,847.96	9,166,352.98	19.29%
Expense Total:	11,357,200.94	11,357,200.94	215,892.28	2,190,847.96	9,166,352.98	19.29%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	158,385.05	55,721.07	320,778.01	-21.02%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
3530 - Penalties	16,731.00	16,731.00	1,197.86	8,420.03	-8,310.97	50.33%
3710 - Residential Sales	1,249,116.00	1,249,116.00	106,035.21	767,992.69	-481,123.31	61.48%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	177,000.56	1,125,884.53	-274,152.47	80.42%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	138,763.28	873,497.27	-440,527.73	66.47%
3810 - Investment Income	72,837.00	72,837.00	7,595.86	137,481.86	64,644.86	188.75%
3890 - Miscellaneous Income	104,105.00	104,105.00	5,340.80	66,225.84	-37,879.16	63.61%
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	435,933.57	5,079,502.22	-7,767,048.78	39.54%
Revenue Total:	12,846,551.00	12,846,551.00	435,933.57	5,079,502.22	-7,767,048.78	39.54%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	103,412.45	676,841.16	569,775.84	54.29%
5000 - Contractual Services	1,127,256.00	1,127,256.00	33,021.05	619,761.04	507,494.96	54.98%
6000 - Commodities	343,500.00	343,500.00	32,708.05	251,409.78	92,090.22	73.19%
7000 - Debt Service	316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	772,881.42	9,013,198.58	7.90%
9000 - Other Expenditures	683,537.24	683,537.24	36,016.62	282,655.08	400,882.16	41.35%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	205,158.17	2,900,672.43	10,602,974.57	21.48%
Expense Total:	13,503,647.00	13,503,647.00	205,158.17	2,900,672.43	10,602,974.57	21.48%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	230,775.40	2,178,829.79	2,835,925.79	-331.58%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	39,902.08	229,278.52	-93,990.48	70.92%
3810 - Investment Income	53,000.00	53,000.00	20,487.42	139,572.77	86,572.77	263.34%
3850 - Solid Waste Fees	383,200.00	383,200.00	10,171.64	165,911.44	-217,288.56	43.30%
Department: 00 - 00 Total:	759,469.00	759,469.00	70,561.14	534,762.73	-224,706.27	70.41%
Revenue Total:	759,469.00	759,469.00	70,561.14	534,762.73	-224,706.27	70.41%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	40,672.95	272,493.75	270,478.25	50.19%
6000 - Commodities	0.00	0.00	0.00	1,825.61	-1,825.61	0.00%
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	970,257.03	-288,192.03	142.25%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,536.70	1,245,202.39	59,834.61	95.42%
Expense Total:	1,305,037.00	1,305,037.00	81,536.70	1,245,202.39	59,834.61	95.42%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-10,975.56	-710,439.66	-164,871.66	130.22%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	2,647.46	53,067.78	-96,932.22	35.38%
3710 - Residential Sales	5,780,000.00	5,780,000.00	706,604.86	3,510,137.34	-2,269,862.66	60.73%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	488,386.88	3,207,265.82	-2,192,734.18	59.39%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	3,088,244.56	19,758,244.83	-13,241,755.17	59.87%
3718 - Street Lights	2,475.00	2,475.00	179.20	1,398.05	-1,076.95	56.49%

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
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%
3792 - Other Service Charges	40,000.00	40,000.00	3,845.00	27,825.09	-12,174.91	69.56%
3810 - Investment Income	150,000.00	150,000.00	79,517.05	685,130.97	535,130.97	456.75%
3890 - Miscellaneous Income	357,000.00	357,000.00	52,051.57	370,082.44	13,082.44	103.66%
3990 - Interfund Transfers	289,790.00	289,790.00	15,592.92	169,044.12	-120,745.88	58.33%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	4,437,069.50	27,852,128.22	-17,552,136.78	61.34%
Revenue Total:	45,404,265.00	45,404,265.00	4,437,069.50	27,852,128.22	-17,552,136.78	61.34%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	45,062.96	275,996.95	315,733.45	46.64%
5000 - Contractual Services	508,800.00	508,800.00	43,319.60	293,333.04	215,466.96	57.65%
6000 - Commodities	810,000.00	810,000.00	123,988.01	347,786.16	462,213.84	42.94%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	212,370.57	917,116.15	993,414.25	48.00%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	104,597.60	725,036.51	695,510.49	51.04%
5000 - Contractual Services	1,053,500.00	1,053,500.00	165,311.27	909,136.32	144,363.68	86.30%
6000 - Commodities	1,075,610.00	1,075,610.00	95,999.51	503,994.82	571,615.18	46.86%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	0.00	337,631.93	11,892,368.07	2.76%
9000 - Other Expenditures	10,000.00	10,000.00	106.63	19,474.76	-9,474.76	194.75%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	366,015.01	2,495,274.34	13,294,382.66	15.80%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,868.01	148,882.10	109,397.90	57.64%
5000 - Contractual Services	237,300.00	237,300.00	33,300.18	229,838.00	7,462.00	96.86%
6000 - Commodities	16,000.00	16,000.00	288.58	3,225.75	12,774.25	20.16%
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	13,327.86	46,708.34	9,291.66	83.41%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	66,784.63	428,654.19	150,925.81	73.96%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	76,707.94	557,868.28	427,631.72	56.61%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,025,208.70	12,665,431.83	15,199,727.17	45.45%
6000 - Commodities	75,000.00	75,000.00	9,519.07	59,335.57	15,664.43	79.11%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,607.45	1,495,665.85	772,225.15	65.95%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	279,624.79	1,923,827.66	1,548,612.13	55.40%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,378,453.05	16,702,129.19	17,963,860.60	48.18%
Expense Total:	52,945,757.19	52,945,757.19	3,023,623.26	20,543,173.87	32,402,583.32	38.80%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	1,413,446.24	7,308,954.35	14,850,446.54	-96.92%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	214.27	1,024.69	-975.31	51.23%
3810 - Investment Income	2,500.00	2,500.00	834.37	6,905.52	4,405.52	276.22%
3820 - Leases	1,140,000.00	1,140,000.00	51,842.79	583,139.35	-556,860.65	51.15%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	52,891.43	591,069.56	-553,430.44	51.64%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	73.84	378.48	-1,621.52	18.92%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,039.94	192,550.55	-151,949.45	55.89%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	1,507.23	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	29,621.01	194,436.26	-154,063.74	55.79%
Revenue Total:	1,493,000.00	1,493,000.00	82,512.44	785,505.82	-707,494.18	52.61%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	25,694.77	296,566.13	412,305.87	41.84%
6000 - Commodities	14,250.00	14,250.00	27.57	326.81	13,923.19	2.29%
7000 - Debt Service	363,100.00	363,100.00	-719.96	334,610.28	28,489.72	92.15%

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
8000 - Capital Outlay	440,500.00	440,500.00	0.00	2,505.31	437,994.69	0.57%
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	27,759.06	19,827.94	58.33%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	28,967.96	661,767.59	912,541.41	42.04%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	2,314.48	19,671.69	141,348.31	12.22%
5000 - Contractual Services	165,800.00	165,800.00	13,785.07	107,484.33	58,315.67	64.83%
6000 - Commodities	16,700.00	16,700.00	57.34	516.46	16,183.54	3.09%
8000 - Capital Outlay	30,000.00	30,000.00	2,158.13	9,801.09	20,198.91	32.67%
9000 - Other Expenditures	0.00	0.00	0.00	32.73	-32.73	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	18,315.02	137,506.30	236,013.70	36.81%
Expense Total:	1,947,829.00	1,947,829.00	47,282.98	799,273.89	1,148,555.11	41.03%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	35,229.46	-13,768.07	441,060.93	3.03%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	469.97	3,668.71	3,668.71	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	700,963.20	-500,688.35	58.33%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,607.57	704,631.91	-497,019.64	58.64%
Revenue Total:	1,201,651.55	1,201,651.55	100,607.57	704,631.91	-497,019.64	58.64%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,821.20	273,785.49	119,116.05	69.68%
5000 - Contractual Services	509,750.00	509,750.00	-11,396.27	262,519.15	247,230.85	51.50%
6000 - Commodities	114,000.00	114,000.00	28,652.92	68,439.25	45,560.75	60.03%
8000 - Capital Outlay	185,000.00	185,000.00	720.11	15,420.53	169,579.47	8.34%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	58,797.96	620,164.42	581,487.12	51.61%
Expense Total:	1,201,651.54	1,201,651.54	58,797.96	620,164.42	581,487.12	51.61%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	41,809.61	84,467.49	84,467.48	74,900.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	991.01	35,732.06	-24,161.94	59.66%
3440 - Sales	1,000.00	1,000.00	65.02	451.54	-548.46	45.15%
3470 - Grants	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	69,032.52	147,278.17	-122,721.83	54.55%
3810 - Investment Income	0.00	0.00	55.16	257.62	257.62	0.00%
3820 - Leases	202,300.00	202,300.00	18,885.34	136,990.71	-65,309.29	67.72%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	96,250.00	-68,750.00	58.33%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	102,779.05	1,078,910.90	-537,283.10	66.76%
Revenue Total:	1,616,194.00	1,616,194.00	102,779.05	1,078,910.90	-537,283.10	66.76%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,839.76	102,409.12	62,119.38	62.24%
5000 - Contractual Services	81,076.00	81,076.00	1,380.33	89,026.18	-7,950.18	109.81%
6000 - Commodities	220,750.00	220,750.00	60,888.11	157,654.70	63,095.30	71.42%
7000 - Debt Service	689,144.00	689,144.00	0.00	4,196.88	684,947.12	0.61%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	819.45	2,279.47	-279.47	113.97%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	76,927.65	996,347.12	496,151.38	66.76%
Expense Total:	1,492,498.50	1,492,498.50	76,927.65	996,347.12	496,151.38	66.76%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	25,851.40	82,563.78	-41,131.72	66.75%

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
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	143,496.50	561,323.30	-533,676.70	51.26%
3810 - Investment Income	12,000.00	12,000.00	831.56	5,879.84	-6,120.16	49.00%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	144,328.06	604,695.34	-526,604.66	53.45%
Revenue Total:	1,131,300.00	1,131,300.00	144,328.06	604,695.34	-526,604.66	53.45%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.52	109,067.75	84,853.44	56.24%
5000 - Contractual Services	391,141.00	391,141.00	5,214.92	164,990.90	226,150.10	42.18%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-222,311.76	722,311.76	-44.46%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	337,185.82	134,186.31	71.53%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	43,030.70	388,932.71	1,167,501.61	24.99%
Expense Total:	1,556,434.32	1,556,434.32	43,030.70	388,932.71	1,167,501.61	24.99%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	101,297.36	215,762.63	640,896.95	-50.75%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	35,150.00	114,491.00	-30,509.00	78.96%
3641 - Season Pass	48,500.00	48,500.00	450.00	46,210.00	-2,290.00	95.28%
3643 - Cart Rentals	45,000.00	45,000.00	13,070.00	41,064.00	-3,936.00	91.25%
3810 - Investment Income	800.00	800.00	353.21	1,175.89	375.89	146.99%
3890 - Miscellaneous Income	22,500.00	22,500.00	3,655.95	15,294.16	-7,205.84	67.97%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:	381,800.00	381,800.00	62,679.16	288,235.05	-93,564.95	75.49%
Revenue Total:	381,800.00	381,800.00	62,679.16	288,235.05	-93,564.95	75.49%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,796.26	91,270.13	34,693.87	72.46%
8000 - Capital Outlay	34,000.00	34,000.00	5,186.34	35,594.53	-1,594.53	104.69%
Department: 00 - 00 Total:	159,964.00	159,964.00	15,982.60	126,864.66	33,099.34	79.31%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	3,418.00	15,049.00	26,951.00	35.83%
5000 - Contractual Services	26,000.00	26,000.00	3,603.01	19,569.32	6,430.68	75.27%
6000 - Commodities	38,000.00	38,000.00	3,059.86	24,335.11	13,664.89	64.04%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	10,080.87	63,353.43	42,646.57	59.77%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	10,013.00	37,423.50	7,576.50	83.16%
5000 - Contractual Services	43,500.00	43,500.00	6,594.05	31,568.13	11,931.87	72.57%
6000 - Commodities	15,500.00	15,500.00	1,400.05	12,073.00	3,427.00	77.89%
9000 - Other Expenditures	7,500.00	7,500.00	1,614.87	8,733.14	-1,233.14	116.44%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	19,621.97	89,797.77	21,702.23	80.54%
Expense Total:	377,464.00	377,464.00	45,685.44	280,015.86	97,448.14	74.18%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	16,993.72	8,219.19	3,883.19	189.56%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	76.05	628.75	228.75	157.19%
3890 - Miscellaneous Income	2,000.00	2,000.00	100.19	825.50	-1,174.50	41.28%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	965,291.32	-689,493.19	58.33%

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
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,075.00	966,745.57	-690,438.94	58.34%
Revenue Total:	1,657,184.51	1,657,184.51	138,075.00	966,745.57	-690,438.94	58.34%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	96,548.44	781,785.47	569,849.03	57.84%
5000 - Contractual Services	121,400.00	121,400.00	7,094.67	50,609.88	70,790.12	41.69%
6000 - Commodities	92,400.00	92,400.00	380.53	13,810.28	78,589.72	14.95%
8000 - Capital Outlay	34,000.00	34,000.00	-100.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	445.53	36,943.26	20,806.74	63.97%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	104,369.17	891,127.21	766,057.29	53.77%
Expense Total:	1,657,184.50	1,657,184.50	104,369.17	891,127.21	766,057.29	53.77%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	33,705.83	75,618.36	75,618.35	83,600.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	2,328,245.53	10,761,897.11	22,846,685.57	-89.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	61,041.40	274,496.48	266,361.83
11 - Audit	-2,350.00	-2,350.00	-4,149.71	-22,546.86	-20,196.86
12 - Insurance	-10,950.00	-10,950.00	-21,906.55	10,278.94	21,228.94
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	13,015.65	-2,884.63	10,565.37
14 - Social Security	-4,950.00	-4,950.00	-15,731.06	-16,614.99	-11,664.99
15 - Ambulance	38,708.00	38,708.00	170,116.80	88,317.89	49,609.89
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	43,816.12	564,122.31	1,876,157.31
18 - Utility Tax	-1,197,000.00	-1,197,000.00	58,214.98	418,233.02	1,615,233.02
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	18,436.98	27,162.04	219,762.04
20 - Sales Tax	-460,000.00	-460,000.00	122,784.11	196,094.29	656,094.29
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-87,854.09	268,176.28	661,727.76
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,237.35	-28,970.38	6,779.62
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	3,970.97	82,554.98	-1,179,959.24
24 - Overweight Truck Permit	25,000.00	25,000.00	3,141.26	7,033.01	-17,966.99
25 - Northern Gateway TIF	100,123.58	100,123.58	-19,105.20	40,090.42	-60,033.16
36 - Capital Improvement	3,812.50	3,812.50	-63,118.37	-427,871.04	-431,683.54
37 - Stormwater	-139,300.00	-139,300.00	291.08	-1,703.58	137,596.42
51 - Water	-265,056.94	-265,056.94	158,385.05	55,721.07	320,778.01
52 - Water Reclamation	-657,096.00	-657,096.00	230,775.40	2,178,829.79	2,835,925.79
53 - Solid Waste	-545,568.00	-545,568.00	-10,975.56	-710,439.66	-164,871.66
54 - Electric	-7,541,492.19	-7,541,492.19	1,413,446.24	7,308,954.35	14,850,446.54
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	35,229.46	-13,768.07	441,060.93
56 - Network Administration	0.01	0.01	41,809.61	84,467.49	84,467.48
57 - Airport	123,695.50	123,695.50	25,851.40	82,563.78	-41,131.72
58 - Railroad	-425,134.32	-425,134.32	101,297.36	215,762.63	640,896.95
59 - Golf Course	4,336.00	4,336.00	16,993.72	8,219.19	3,883.19
64 - Administrative Services	0.01	0.01	33,705.83	75,618.36	75,618.35
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	2,328,245.53	10,761,897.11	22,846,685.57

Docket No.:
Bench Date:
Deadline:

TO: Section VI, Item 1.
July 24, 2024
N/A

MEMORANDUM

TO: The Commission

FROM: Timothy Duggan, Administrative Law Judge

DATE: June 26, 2024

SUBJECT: City of Rochelle, an Illinois municipal corporation, Petitioner,
v.
Ogle County, Illinois; Illinois Department of Transportation; The Illinois State
Toll Highway Authority; Union Pacific Railroad Company; and The Burlington
Northern and Santa Fe Railway Company. Respondents.

Petition for an Order authorizing three (3) new at grade crossings of the City of Rochelle Streets and one (1) new at grade crossing of Ogle County Highway 17 (Steward Road), an Ogle County highway, with a track belonging to the City of Rochelle, Illinois, and directing the installation of crossing protection.

RECOMMENDATION: Enter Supplemental Order modifying at-grade crossing signage and flagging requirements of prior Order.

On December 14, 2018, the City of Rochelle filed a Petition to Reopen and Issue a Supplemental Order modifying the at-grade crossing signage and flagger requirements set by a 2005 Order which authorized extension of a track across the roadways. The changes were requested based on the experiences and practicalities of operating on the track since the 2005 Order. Due to the proximity of two of the new at-grade crossings to each other and the proximity of the roadway to the track, it was not practical to install automatic flashing lights and gates at those two crossings. Rather, passive reflective signage was ordered along with a requirement for flaggers at the crossings. Passive signage and flagging were also deemed sufficient for a third at-grade crossing as it was anticipated that crossing would be only minimally utilized.

The City owns the track and is the rail carrier. The City track connects with BNSF and UP tracks. Hearing was held June 26, 2024.

All parties and Staff are in agreement with the modifications.

I recommend entry of the attached Order granting the requested modifications.



ILLINOIS COMMERCE COMMISSION

July 24, 2024

City of Rochelle, an Illinois municipal
corporation
Petitioner,

v.

City of Rochelle; Ogle County, Illinois; Illinois
Department of Transportation; Union Pacific
Railroad Company; and The Burlington
Northern and Santa Fe Railway Company
Respondents.

T04-0071

**SERVED ELECTRONICALLY OR BY
MAIL**

Petition for an Order authorizing three (3) new
at grade crossings of the City of Rochelle
Streets and one (1) new at grade crossing of
Ogle County Highway 17 (Steward Road), an
Ogle County highway, with a track belonging
to the City of Rochelle, Illinois, and directing
the installation of crossing protection.

TO ALL PARTIES OF RECORD:

Enclosed please find a copy of the Supplemental Order entered by the Commission in the above-entitled matter on July 24, 2024.

Please read this Order carefully as it may contain provisions for penalties for failure to complete the work by the ordered completion date. Requests for extensions of time must be filed with the Director of Processing and Information of the Illinois Commerce Commission at the address shown below, no later than 14 days prior to the ordered completion date.

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STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

City of Rochelle, an Illinois municipal corporation	:	
Petitioner,	:	
	:	
v.	:	
	:	
Ogle County, Illinois; Illinois Department of Transportation; The	:	
Illinois State Toll Highway Authority; Union Pacific Railroad	:	T04-0071
Company; and The Burlington Northern and Santa Fe Railway	:	
Company.	:	
Respondents.	:	
	:	
Petition for an Order authorizing three (3) new at grade crossings	:	
of the City of Rochelle Streets and one (1) new at grade crossing	:	
of Ogle County Highway 17 (Steward Road), an Ogle County	:	
highway, with a track belonging to the City of Rochelle, Illinois, and	:	
directing the installation of crossing protection.	:	

SUPPLEMENTAL ORDER

PROCEDURAL HISTORY

On May 17, 2005, the Illinois Commerce Commission (Commission) entered an Order authorizing four new at-grade crossings and a grade separated crossing under Interstate Route 88, all in Ogle County, Illinois to allow the extension of a railroad track owned by the City of Rochelle. Due to the proximity of two of the new at-grade crossings to each other and the proximity of the roadway to the track it was not practical to install automatic flashing lights and gates at those two crossings. Rather, passive reflective signage was ordered along with a requirement for flaggers at the crossings. Passive signage and flagging were also deemed sufficient for a third at-grade crossing as it was anticipated that crossing would be only minimally utilized. The fourth newly authorized at-grade crossing became unnecessary when funding was made available for a grade separation which was constructed as authorized by the Commission Order in docket T08-0116.

On December 14, 2018, the City filed a Petition to Reopen and Issue a Supplemental Order modifying the signage and flagger requirements. The changes were requested based on the experiences and practicalities of operating on the track since the 2005 Order. After the Petition for Supplemental Order was filed, the City along with its contractual railroad operator met at the site to confer with The Burlington Northern and Santa Fe Railway Company (BNSF), Union Pacific Railroad Company (UP), and Railroad

Safety Specialists of the Commission's Rail Safety Division to consider what changes could be jointly agreed. Those agreed changes are as stated and required herein.

As noted, the City owns the track and has received authority from the Surface Transportation Board to operate as a rail carrier. The City has contracted with a third-party rail operator to perform day to day rail carrier functions for the City. The City track connects with BNSF and UP tracks. The City operator may move its own railcars or railcars owned by other rail carriers or private entities to and from shippers located along the track.

Pursuant to notice given in accordance with the Law and the rules and regulations of the Commission, a duly authorized Administrative Law Judge (ALJ) of the Commission conducted a public hearing by video and/or telephone on June 26, 2024. The City of Rochelle, UP and BNSF all appeared by counsel. Staff of the Railroad Safety Section of the Transportation Division of the Commission (Staff) also appeared.

Ogle County, Illinois, the Illinois Department of Transportation (IDOT), and the Illinois State Toll Highway Authority (Tollway) were served with notice of the hearing but did not appear as the issues raised and relief requested by the Supplemental Petition do not concern them. Ogle County had jurisdiction over pertinent roadways, Caron Road and Steward Road, at the time of the 2005 Order but jurisdiction has since been transferred to the City of Rochelle. The Tollway and IDOT were previously interested in requested extension of the City of Rochelle track under Interstate Route 88 Tollway. That extension has been installed. They have no direct interest in the present Supplemental Petition for modification of at-grade crossing signage and flagging procedures. However, it would not be proper to dismiss them as parties as they are parties subject to terms of the original Order.

UP and BNSF operated on the City track at the time of the original Petition. They remain active parties at this time because they may operate on the City track and, therefore, have an interest in the protective devices and flagging procedures.

At the conclusion of the hearing on June 26, 2024, the record was marked "Heard and Taken."

THE EVIDENCE

Location and Configuration of the 3 At-Grade Crossings

Pursuant to the authority granted in the 2005 Order, the City installed a 9,900-foot track extension mostly along the west side of and parallel to S. Caron Road. S. Caron Road is a two-lane concrete road which, in pertinent part, runs in a generally north-south direction through an industrial area south of First Avenue/ Creston Road. The three new at-grade crossings installed as authorized by the 2005 Order are in this section of S. Caron Road.

The northernmost of the three crossing begins at what was the then existing terminal point of the City track on the east side of S. Caron Road. The extension crosses over the roadway at an angle from the east side of S. Caron Road to the west side of S. Caron Road. It is designated as AAR/DOT #926122P. beginning at a point 3,200 feet south of the east-west oriented First Avenue/ Creston Road and approximately 870 feet north of east-west oriented Steam Plant Road.

The remaining 9,900 feet of the main line of the extension was installed with the nearest rail approximately eight feet west of and parallel to S. Caron Road. The proximity of the track extension to S. Caron Road and the skew of the track to the road limit options for installation of flashing lights and gates.

The second crossing is at Steam Plant Road, an east-west road approximately 870 feet south of the first crossing. Steam Plant Road intersects with S. Caron Road. The track was installed approximately eight feet west of the curb of the intersection. It is designated as AAR/DOT #926124D. Since it is only 870 feet between the northern S. Caron Road crossing, and the Steam Plant Road crossing, in most cases, a single train can be partially on both City track crossings at the same time.

West of the City extension track are three BNSF mainline tracks which run parallel to the extension. The BNSF tracks also cross Steam Plant Road west of the extension crossing with the closest BNSF track sixty-five feet (track center line to track center line) from the City track. The BNSF and City extension crossings are so close that a semi-tractor and trailer can be partially on each crossing at the same time. The three track BNSF crossing is protected by flashing lights and gates.

The eight-foot distance between the S. Caron Road curb and the extension track over Steam Plant Road does not allow for the structural abutments necessary for installation of flashing lights and gates. The eight-foot distance is also insufficient room for the crossbuck with Yield sign for traffic traveling west on Steam Plant Road. Rather, a crossbuck sign was installed on the west side of the track facing westbound traffic. The Yield sign for westbound traffic was not posted. For eastbound traffic, the crossbuck with Yield sign was posted but as discussed below, the City requests authority to remove that Yield sign.

Travelling south, the extension passes under Interstate Route 88 and then crosses under a grade separation at east-west oriented Steward Road. The third grade crossing is between those two grade-separated crossings. An industrial spur track was installed over S. Caron Road from the extension track on the west side of the road to the east side of S. Caron Road. The spur line allows rail service to an industry at the location. It is designated as AAR/DOT #933194K. The spur track is very minimally utilized. It is presently used only by the City track operator to serve one industry.

There are no other grade crossings south of this spur track.

Warning Devices and Flagging Required by 2005 Order

The 2005 Order required that:

“...the City shall install and thereafter maintain the track, crossing surface, passive warning signs (reflectorized crossbuck with “Yield”), railroad advance warning signs and highway pavement marking as set forth in Finding 3 herein and in accordance with 92 Ill. Adm. Code Part 1535, and the City shall provide Flagmen at each of the grade crossings when in use by the City’s operator, and a bulletin to that effect to City rail line employees shall issue and a copy of said bulletin shall be mailed via certificated mail to the Commission’s Transportation Director of Processing, 527 East Capitol Avenue, Springfield, IL 62701”

Potential ambiguity in the Ordering paragraph and intended flagging specifics are clarified in Finding 6 which states in part:

“[T]he City’s design plans for constructing the grade crossings and warning devices include . . . passive warning signs (reflectorized crossbuck signs with “Yield”), railroad advance warning signs, highway pavement marking and flagmen at each of the grade crossings when in use by the City’s operator; one flagman on either side of the crossing, and the flag person on the side with BNSF tracks shall be on the far west side of the City lead tracks and BNSF tracks”

The Finding clarifies that the Order is to be read to require the signage be installed at each crossing. The flagging specifics in the Finding clarify the intent of the Ordering paragraph.

Now, the City requests that the signage and flagging provisions of the Order be modified.

Requested Signage Modifications

Remove Yield Sign – Eastbound on Steam Plant Road

The 2005 Order requires reflectorized crossbuck with “Yield” sign at each crossing. The City requests that the “Yield” sign not be required on the approach traveling east on Steam Plant Road toward the City extension track crossing.

A Yield sign was placed in advance of the City extension crossing, east of the gated and signalized BNSF crossing. As noted, the BNSF and City extension crossings at Steam Plant Road are so close that a semi-tractor and trailer can be partially on each crossing at the same time. This means that, if a vehicle traveling on Steam Plant Road

east toward S. Caron Road is required to Yield to S. Caron Road traffic, the end of the vehicle may be sitting on the BNSF track and under the BNSF crossing gates.

The Yield sign caused confusion for drivers, particularly large semi-trucks. There were a number of close calls at the BNSF mainline crossing and the area in between the BNSF crossing and the City tracks where longer trucks would slow to yield or stop as they approached S. Caron Road and were stuck on one set of tracks or the other when a train approached.

Removing the Yield sign will allow the vehicle the right-of-way to exit off of Steam Plant Road and onto S. Caron Road since there are stop signs for traffic traveling north or south on S. Caron Road. The crossbuck sign would remain in place on each side of the crossing.

Remove Yield Sign /Authorize Crossbuck West of Steam Plant Road Track

As noted, the crossbuck sign intended for westbound traffic on Steam Plan Road was placed west of the track facing east, since there was not enough room to post it between the track and the S. Caron Road curb. Also, no Yield sign was ever posted facing westbound traffic. The City requests that placement of the crossbuck west of the crossing without a Yield sign be authorized.

Requested Flagging Procedure Modifications and Clarifications

When the parties and Staff conferred they discussed both signage and flagging issues. Discussions on flagging issues included consideration of the use of a single flagger at the two S. Caron Road Crossings, and the potential for the flagger stationed on the east side of the Steam Plant Road crossing to proceed to flag at the northern crossing on S. Caron Road for trains traveling north from Steam Plant Road. If the east flagger proceeded to flag at the northern crossing, the flagger may have already warned traffic and the roadway may be clear by the time the train arrived, which could allow the train to proceed without stopping. As the parties and Staff conferred, consideration was also given to the fact that flaggers may arrive by various means and at various times.

Ultimately, however, the flagging procedures should be the same no matter when or how the flaggers arrive. It was also determined that no specific authority was needed for the east flagger at Steam Plant Road to proceed to flag at the northern crossing on S. Caron Road when the flagging duties were completed at Steam Plant Road. It was also concluded that no specific additional authority was needed for the train to proceed through the northern crossing on S. Caron Road Crossing without stopping if the flagger were able to signal it was safe to proceed.

However, as there appeared to be good reason to modify the existing Order, it also appeared that clarification and some specifications were advisable. Accordingly, the City along with UP, BNSF and the Commission's Rail Safety Staff, have agreed to recommend

that the following clarified and modified procedures be approved and Ordered by the Commission.

CROSSING AND FLAGGING PROCEDURES- Revised 2024
For City of Rochelle City Industrial Track

The following provisions should apply at each crossing:

(A) The train is required to stop at each crossing at least 5 to 10 feet prior to the point where the track first crosses with any part of the Roadway, as the "Roadway" is defined in 92 Ill. Admin. Code 1535.100 – Definitions:

"Roadway" means that portion of a street or highway improved, designed, or ordinarily used for vehicular travel."

EXCEPT if a flagger at the crossing performing flagging duties as the train approaches has already communicated to the engineer of a train that it is safe to proceed, then the train may proceed without stopping.

(B) A flagger is required to be appropriately equipped, as that term is defined in 49 CFR Part 234.5 to perform the flagging operation.

(C) Any railroad operating through any of the crossings on which flagging is required shall be responsible to arrange for the flaggers for its operations at those crossings and shall follow the procedures as stated herein. A railroad may enter into agreements with others to provide the flaggers and perform the required flagging.

Northern and Southern Crossings on S. Caron Road

At the northern crossing on S. Caron Road, designated as AAR/DOT #926122P, and the southern crossing on S. Caron Road designated as AAR/DOT #933194K, the use of a single flagger is authorized. When the flagger is in position, appropriately equipped, the flagger should proceed to warn northbound and southbound vehicle traffic of the presence of the train, and signal or otherwise communicate to the engineer when it is safe to proceed. The flagger should continue to warn traffic as the train passes through the crossing until the lead car, whether locomotive or other railcar, has fully passed through the Roadway and is completely outside of the Roadway.

Steam Plant Road - Train Traveling North or South

At Steam Plant Road crossing, designated as AAR/DOT #926124D, 2 flaggers are required. One appropriately equipped flagger should be in position east of the crossing to stop traffic on S. Caron Road from entering onto Steam Plant Road.

A second appropriately equipped flagger should be in position west of the BNSF crossing to stop all eastbound traffic at a point a safe distance from the BNSF crossing gates.

The east flagger should signal or otherwise communicate to the engineer when it is safe to proceed, after:

1. Both flaggers have assured that all traffic between the City track crossing and the BNSF crossing on Steam Plant Road has been cleared out, and
2. The west flagger indicates to the east flagger that the flow of eastbound traffic has stopped; and
3. The east flagger has observed vehicle traffic seeking to enter onto Steam Plant Road has stopped.

The east flagger should continue to warn traffic as the train passes through the crossing until the lead car has fully passed through the crossing and is completely outside of the Roadway.

The west flagger should continue flagging until the train has fully passed through the Roadway at the City crossing, and the flagger has determined there is not another train within sight approaching the City extension crossing or the BNSF crossing.

Responsibility for Effectuation of Flagging Procedures

Any railroad operating through any of the crossings on which flagging is required shall arrange for the flaggers for its operations at those crossings and shall follow the "Crossing and Flagging Procedures - Revised 2024" – For City of Rochelle City Industrial Track" as stated above. The City shall provide the Crossing and Flagging Procedures required herein in writing to any entity which will be operating through those crossings. A copy of the written statement of Crossing and Flagging Procedures that the City provides to entities which will be operating through those crossings shall be sent by certified mail, or other equally verifiable documented delivery, to the Commission's Transportation Director of Processing, 527 East Capitol Avenue, Springfield, IL 62701.

Nothing in this Order is intended to limit any agreement a railroad may make with others to provide the flaggers and perform the required flagging. Nothing in this Order is intended to restrict the City from determining the terms and conditions of operating on its track.

Staff Position

Staff has no objection to requiring implementation of the crossing and flagging procedures as set out in the prefatory portion of this Order. Staff concurs that the YIELD signs at the Steam Plant Road crossing should not be present due to the confusion and unsafe conditions found when they were in place; and Staff agrees that the Crossbuck sign for westbound traffic at the City crossing should be installed on the west side of the track facing westbound traffic.

FINDINGS AND ORDERING PARAGRAPHS

The Commission, having given due consideration to the entire record in this matter, finds that:

- (1) The Commission has jurisdiction over the parties and the subject matter of this proceeding;
- (2) The recitals of fact as set forth in the prefatory portion of this Order are supported by the record and are hereby adopted as findings of fact;
- (3) The crossing and flagging procedures should be modified and Ordered as specified in the prefatory portion of this Order; the procedures should be communicated, implemented, and enforced as set out in the prefatory portion of this Order;
- (4) The requirement of the original Order for “Yield” signs at the City track crossing with Steam Plant Road should be modified to omit the requirement for “Yield” signs for both the westbound and eastbound traffic; the requirement of the original Order for placement of crossbuck signs should be modified to require that the crossbuck sign for westbound traffic through the City track be installed on the west side of the City track facing east;
- (5) All other terms and conditions of the original 2005 Order should remain in full force and effect except as herein modified.

IT IS THEREFORE ORDERED by the Illinois Commerce Commission that the crossing and flagging procedures for the at-grade crossings on S. Caron Road designated as AAR/DOT #926122P and AAR/DOT #933194K, and that the crossing and flagging procedures for the at-grade crossing with Steam Plant Road designated as AAR/DOT #926124D, all in the City of Rochelle, Illinois, shall be as set out in the prefatory section of this Order, and shall be communicated, implemented, and enforced as set out in the prefatory portion of this Order, and that the requirements previously Ordered in this docket are modified to that extent.

IT IS FURTHER ORDERED that the requirement of the original Order for “Yield” signs at the City track crossing with Steam Plant Road is hereby modified to omit the requirement for “Yield” signs for both the westbound and eastbound traffic, and the requirement of the original Order for placement of crossbuck signs is hereby modified to require that the crossbuck sign for westbound traffic through the City track be installed on the west side of the City track facing east.

IT IS FURTHER ORDERED that all other terms and conditions of the original Order, May 17, 2005, are hereby affirmed and shall remain in full force and effect except as herein modified.

IT IS FURTHER ORDERED that this is a Final Order which terminates the proceeding as contemplated by Section 3-101 of the Administrative Review Law (735 ICLS 5/3-101); Administrative Review of Final Orders is subject to the rehearing requirement of 83 Ill. Adm. Code 200.880(d) and subject to 625 ILCS 5/18c-2110, the statutory provision for rehearing, and governed by Sections 2201 through 2206 of the Illinois Commercial Transportation Law (625 ILCS 5/18c) and is subject to the Administrative Review Law to the extent made applicable in those sections.

By Order of the Commission this 24th day of July 2024.

(Signed) DOUGLAS P. SCOTT
CHAIRMAN

File Attachments for Item:

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

**ROCHELLE CITY COUNCIL
REGULAR MEETING 9/9/24
AGENDA ITEM NO. ?**

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

Staff Contact: Adam Lanning

Summary: RMU recently advertised specifications for water treatment chemicals on a national database to solicit bids through a 3rd party company. On June 27th the same company hosted a live online reverse auction for Rochelle to assist us in procuring competitive bidding. The process allows vendors to repeatedly bid against each other in a competitive fashion to drive the bid costs down to the current market value. After the results are tabulated, the process still allows the City to reject, accept or negotiate further with the vendor. Below are the tabulated results of the live auction listing the low bidder for each chemical used in the City's water and water reclamation departments. Due to market availability, we excluded HMO and polymer from this year's bid but recommend pricing that was negotiated with the respective company. Based on last year's average usage we should see approximately \$30,000 in savings with this proposed pricing.

Table A

Hydrous Manganese Oxide:	Carus Co.	\$0.80/lb
Sodium Hypochlorite (water):	Pureline	\$2.28/gal
Sodium Hypochlorite (water rec)	Pureline	\$2.28/gal
Polyphosphate	Carus Co.	\$2.49/lb
HFS (fluoride)	Hawkins	\$5.4/gal
Sodium Bisulfite	Water Solutions	\$.45/lb
Polymer	Polydyne Inc.	\$1.74/lb

The contract term for each associated company is for 1 year and allows for mutually agreed price changes after 6 months.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
O/M Budget (W/WR)	\$240,000	Approximately \$225,000

Recommendation: Approve a resolution waiving competitive bidding requirements to purchase chemicals through Carus Co., Hawkins Co., Water Solutions Unlimited, Pureline and Polydyne in the cost per unit listed in table A.

Supporting Documents:

Document Link 1

Document Link 2

CONTRACT FOR SUPPLY OF WATER TREATMENT CHEMICALS

This Agreement is made and entered into as of the 15th day of August, 2024, by and between **PureLine Treatment Systems, LLC**, an Illinois limited liability company with its principal place of business at 1241 N. Ellis St., Bensenville, IL 60106, hereinafter referred to as "Supplier," and the **City of Rochelle, Illinois**, a municipal corporation with its principal place of business at 420 N. 6th St., Rochelle, IL 61068, hereinafter referred to as "City."

WHEREAS, Supplier is in the business of providing water treatment chemicals; and

WHEREAS, the City requires the supply of certain water treatment chemicals for its water treatment operations; and

WHEREAS, Supplier has agreed to supply, and the City has agreed to purchase the said chemicals under the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

1. Term

This Agreement shall commence on September 15, 2024, and shall continue in effect through September 14, 2025, unless terminated earlier in accordance with the provisions of this Agreement.

2. Supply of Chemicals and Pricing

Supplier agrees to supply, and the City agrees to purchase, the water treatment chemicals listed in the table below, at the prices specified therein. The quantity, price, and delivery schedule of each chemical shall be determined by mutual agreement of the parties and documented in the table provided in this Agreement:

SODIUM HYPOCHLORITE SOLUTION, 12.50%.... \$2.280 per gallon delivered

3. Pricing and Payment terms and ordering chemical

- **3.1** The City shall pay Supplier the amounts specified in the table for the chemicals supplied above. Pricing will be firm for the first 6 months of this agreement, with a change implemented (up or down) for the final 6 months based on the PPI (Producer Price Index).
- **3.2** All prices are in US dollars and are exclusive of applicable taxes, which will be added to the invoices. Currently, the city is tax exempt, therefore the invoice will reflect only the volume (in gallons) of chemical supplied multiplied by the price of \$2.280/gallon.
- **3.3** Payment shall be made by the City within thirty (30) days of receipt of a proper invoice from the Supplier. Payment may be by paper check or completed electronically at the discretion of the City. If electronic payment (ACH) is desired, the City will be

provided with Supplier's banking information (ABA/routing number and account number).

- **3.4** Orders can be placed by either:
 - Calling (847) 963-8465 Extension 0
 - Emailing customer service at CustomerService@Pureline.com

4. Delivery

- **4.1** Supplier shall deliver the chemicals to the location(s) specified by the City, in accordance with the delivery schedule agreed upon by the parties.
- **4.2** Title and risk of loss shall pass to the City upon delivery of the chemicals to the City's designated location(s).

5. Compliance with Laws

Supplier agrees to comply with all applicable federal, state, and local laws, regulations, and ordinances in the performance of its obligations under this Agreement, including but not limited to the laws of the State of Illinois.

6. Termination

- **6.1** Either party may terminate this Agreement for cause upon thirty (30) days' written notice to the other party, if the other party fails to fulfill any of its obligations under this Agreement.
- **6.2** The City may terminate this Agreement for convenience upon sixty (60) days' written notice to the Supplier.

7. Governing Law

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

8. Entire Agreement

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, and negotiations, whether written or oral.

9. Amendment

This Agreement may be amended only by a written instrument signed by both parties.

10. Notices

Any notice required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally or sent by certified mail, return receipt requested, to the respective addresses of the parties set forth above.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

PureLine Treatment Systems, LLC

By: *Joseph M. Kratochvil*

Name: Joseph M. Kratochvil

Title: Director of Chemical Sales

Email: Joseph.Kratochvil@pureline.com

Mobile: (630) 802-6100

City of Rochelle, Illinois

By:

Name:

Title:

Email:

Mobile:

Carus LLC
315 Fifth Street
PO Box 599
Peru, IL 61354
Telephone: 1-815-223-1500
Toll Free: (800) 435-6856

CARUS LLC QUOTE

Section VI, Item 2.



DATE: August 14, 2024
QUOTE: QUO-10266-H8N0W4
REVISION: 0

SALES REPRESENTATIVE: Tim Postula

EFFECTIVE FROM: 9/16/2024
EFFECTIVE TO: 9/16/2025

TO:

BILL TO:
ROCHELLE, CITY OF

420 NORTH 6TH STREET
ROCHELLE, 61068-9307
USA

SHIP TO:

6513 S MULFORD RD

ROCHELLE, IL 61068-9307
USA

CUSTOMER NUMBER: 060975

PRODUCT	UOM	QUANTITY	PRICE PER UNIT	EXTENDED PRICE
2196-100-001 - CARUSOL - ILMB	Pound	7,574.00	\$1.5300	\$11,588.22
2224-010-001 - CARUS Mn S - ILMB	Pound	9,100.00	\$0.7371	\$6,707.61

PAYMENT TERMS: NET 30 DAYS

SHIPPING METHOD:

FREIGHT TERMS: FOB DESTINATION

TAX EXEMPT: No

TAX RATE (%)

PRODUCTS	\$18,295.83
TAX	\$0.00
* FREIGHT CHARGES	\$0.00
TOTAL	\$18,295.83

COMMENTS:

In accordance with the terms listed in the ITB for Water and Wastewater Reclamation Treatment Chemicals for RMU.

7,574 lbs. of CARUSOL® x \$1.53= \$11,588.22

9,100 lb. of Mn S x \$0.7371= \$6,707.61

\$11,588.22 + \$ 6,707.61= \$18,295.83

Barbie Smith/ Inside Sales and Customer Support Manager

City of Rochelle

Thank you for considering Carus and for the opportunity to quote your chemical needs. To place an order, please call 800-435-6856 or 1-815-223-1500 or email orders@carusllc.com. Please note our Supply Chain Service Standard <http://www.carus.stg.3whst.com/home/service-standard>.

Freight Charges include shipping and handling charges. The freight costs are current as of this date and are subject to change based on actual ship date.

In addition to the purchase price, Buyer shall pay Seller the amount of all new and additional governmental taxes, excises, duties and/or other charges (except taxes on or measured on a net income) that Seller may be required to pay with respect to the production sale or transportation of any material delivered hereunder.

Section VI, Item 2.

This quotation is subject to our standard terms and conditions, and shall remain open for thirty (30) days unless otherwise stated above. If not accepted within thirty (30) days, Carus LLC shall have no obligation under this quotation. This quotation is made for the sole purpose of sourcing the prospective buyer's purchasing needs. As such, none of the information contained herein may be disclosed to any third party without Carus LLC's written consent.

COMPANY QUOTE

These Terms and Conditions of Sale bind Company identified as the "Seller" and its customer identified as the "Buyer" regarding the purchase and sale of goods.

Section VI, Item 2.

GENERAL TERMS AND CONDITIONS

1. **Applicability.** Notwithstanding any inconsistency that may be embodied in your purchase order, we accept your order subject to the written contract between us or if no such contract exists, the terms herein and on the reverse side hereof ("General Terms"), as well as the terms and conditions relating to gas, gas cylinders and cylinder valves, to the extent applicable ("Supplemental Terms") collectively referred to with the General Terms herein as "Terms", which Terms shall govern, and your acceptance and receipt of the goods shipped hereunder shall, without any further action, constitute assent to such Terms. These Terms prevail over any of Buyer's general Terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend these Terms.
2. **Title and Risk of Loss.** Unless otherwise stated on the invoice, title to the goods and risk of loss shall pass to Buyer, and Seller's liability as to delivery shall cease, upon delivery of the goods to carrier at the shipping point. The carrier shall thereafter act as Buyer's agent. All goods are shipped at Buyer's risk. Buyer's receipt of any goods delivered hereunder shall be an unqualified acceptance of and a waiver by Buyer of its right to make any claim with respect to such goods unless Buyer gives Seller notice of claim within ten (10) days after such receipt. Buyer assumes all risks and liability for the results obtained by the use of any goods delivered hereunder in any further processes of Buyer or in combinations with other substances. Buyer shall be responsible for all loading costs and provide equipment and labor reasonably suited for receipt of the goods at the destination.
3. **Delivery.** Seller may, in its sole discretion, without liability or penalty, make partial shipments of goods to Buyer. Each shipment will constitute a separate sale, and Buyer shall pay for the units shipped whether such shipment is in whole or partial fulfillment of Buyer's purchase order. If for any reason Buyer fails to accept delivery of goods or if Seller is unable to deliver the goods because Buyer has not provided appropriate instructions, documents, licenses or authorizations: (i) risk of loss to the goods shall immediately pass to Buyer; (ii) the goods shall be deemed to have been delivered; and (iii) Seller, at its option, may store the goods until Buyer picks it up or pays for it to be transported, whereupon Buyer shall be liable for all related costs and expenses (including, without limitation, storage and insurance).
4. **Non-Delivery.** The quantity of the goods as recorded by Seller on dispatch from Seller's place of business is conclusive evidence of the quantity received by Buyer on delivery unless Buyer can provide conclusive evidence proving the contrary. The Seller shall not be liable for any non-delivery of goods (even if caused by Seller's negligence) unless Buyer gives written notice to Seller of the non-delivery within ten (10) days of the date when the Goods would in the ordinary course of events have been received. Any liability of Seller for non-delivery of the goods shall be limited to replacing the goods within a reasonable time or adjusting the invoice respecting such goods to reflect the actual quantity delivered.
5. **Limited Warranty and Limitation on Liability.** Seller warrants that goods delivered hereunder meets Seller's standard specification for the goods or such other specifications as have been expressly made as part of these Terms and that such goods are adequately contained, packaged and labeled and conforms to the promises and affirmations of fact made on the container and label. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BUYER MAKES NO WARRANTY OR MODIFY ANY EXISTING WARRANTY TO ANY CUSTOMER BEYOND ANY WARRANTY STATED BY SELLER'S SPECIFICATIONS. NO LIABILITY WILL RESULT TO EITHER PARTY FROM DELAY IN PERFORMANCE OR NON-PERFORMANCE CAUSED BY CIRCUMSTANCES BEYOND THE CONTROL OF THE PARTY AFFECTED. STENOGRAPHIC AND CLERICAL ERRORS ARE SUBJECT TO CORRECTION BY SELLER WITHOUT LIABILITY. THE MEASURE OF DAMAGES RECOVERABLE BY BUYER SHALL NOT EXCEED THE PURCHASE PRICE PAID BY BUYER TO SELLER. THIS IS BUYER'S SOLE REMEDY AGAINST SELLER. SELLER SHALL NOT BE LIABLE FOR ANY INDIRECT OR PROSPECTIVE, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, ECONOMIC LOSS, LOSS OF PROFITS OR REVENUES, OR DIMINUTION IN VALUE, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, NOTWITHSTANDING THE FOREGOING, NO GOODS SHALL BE RETURNED WITHOUT INSTRUCTIONS FROM SELLER'S HOME OFFICE.
6. **Force Majeure.** Seller shall not be liable for its failure to perform hereunder by reason of acts of God, war, civil commotion, strikes, epidemics, fires, cyclones, floods, or labor, production or transportation difficulties, shortages of goods, power, fuel, equipment, transportation or labor, or inability to obtain same without litigation or the payment of penalties, premiums or unusual prices or embargoes, providential, or physical causes, existing or future, or due to any governmental law, regulation, order, request, instruction or injunction, whether valid or invalid (including but not limited to priorities, requisitions, allocations, and price adjustment restrictions) or any cause beyond the reasonable control of Seller, thereby interfering with the production, shipment or receipt of goods as herein contemplated.
7. **Compliance with Law.** Buyer shall maintain appropriate safe handling and use procedures for the goods and will apprise its employees and customers of the hazards, proper use and handling requirements of the goods, and shall comply with the OSHA Hazard Communication Standard, as amended. Seller hereby certifies that the materials subject to this purchase order were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor under Section 14 thereof. Seller shall comply with the provisions of the Fair Labor Standard Act of 1938, as amended; Title VII of the Civil Rights Act of 1964, as amended, and Equal Employment provisions of Executive Order 11246, as amended 41 CFR §§ 60-1.4, 60-250.5 and 60-741.5, which equal opportunity clauses are hereby incorporated by reference, to the extent applicable.
8. **Export Control Regulations.** All goods sold by Seller is subject to the export control laws of the U.S., and Buyer agrees not to divert or resell the goods contrary to such laws. If any license or consent of any government or other authority is required for the acquisition, carriage or use of product by Buyer, Buyer will obtain the same at its expense and provide evidence of the same to Seller on request. Failure to do so will entitle Seller to withhold or delay shipment, but failure to do so will not entitle Buyer to withhold or delay payment of the price therefor. Any expenses or charges incurred by Seller resulting from such failure will be paid for by Buyer within ten (10) days of receipt of Seller's written request.
9. **Indemnification.** Buyer assumes full responsibility for and liability arising out of unloading discharge, storage, handling, use and disposal of any goods or container, including the use of such goods or container alone or in combination with other substances; compliance or non-compliance with any laws or regulations relating thereto; and damage to or destruction of returnable containers from any cause whatsoever after delivery to Buyer and until their return to Seller in good condition. Buyer shall defend, indemnify and hold harmless Seller, its representatives and employees, from and against all losses, liabilities, damages and expenses made against or incurred by Seller and its representatives and employees, arising out of any claim, suit or proceeding by any governmental agency or any third parties (including without limitation any employee of Buyer or any family member which claim, suit or proceeding alleges death, personal or economic injury or damages to any private or public property or resources caused or contributed by the goods or container if such death, injury or damage occurred subsequent to shipment of the goods by Seller from its plant or warehouse except to the extent such is solely and directly caused by the failure of the goods to meet Seller's standard physical and chemical specifications.
10. **Seller Specifications.** All goods, unless otherwise agreed, are to be within the limits of sizes, weights, and other specifications published by Seller and subject to Seller's standard variations.
11. **Inspection and Rejection of Non-Conforming Goods.** Buyer shall inspect the goods within five (5) days of receipt ("Inspection Period"). Non-acceptance of Non-Conforming Goods sold to conform to special specifications must be made in writing no later than ten (10) days after delivery along with written evidence or other documentation required by Seller. Failure to do so shall be acceptance of the goods as shipped. Non-Conforming Goods means only the following: (i) goods shipped is different than identified in Buyer's purchase order; or (ii) a particular good's label or packaging incorrectly identifies its contents. In the event of any complaint, shipment shall be held intact, and a specification of objections, accompanied by tally of the alleged Non-Conforming Goods, shall be submitted directly to Seller. If requested by Seller, Buyer shall provide a requested sample of the purported Non-Conforming Goods, at Buyer's expense. If Buyer timely notifies Seller of any Non-Conforming Goods, Seller shall in its sole discretion, (i) replace such Non-Conforming Goods with conforming goods, or (ii) credit or refund the Price for such Non-Conforming Goods. If full credit is allowed by Seller for non-conforming goods and unless otherwise set forth in a limited warranty or other warranty provided by Seller, the goods must be retained intact at the delivery point, and Seller shall have 90 days from the date of such allowance to dispose of such goods as it determines. Under no circumstances is the goods to be returned to Seller unless Buyer has written permission of an authorized representative of Seller to do so and obtains written instructions from Seller's order entry department. If Seller exercises its option to replace the Non-Conforming Goods, Seller shall, ship to Buyer, at Buyer's expense and risk of loss, the replacement goods. Buyer acknowledges and agrees that the remedies set forth in this Paragraph 11 are Buyer's exclusive remedies for the delivery of Non-Conforming Goods. Except as provided under this Paragraph 11, all sales of goods to Buyer are made on a one-way basis and Buyer has no right to return goods it purchased from Seller.
12. **Cancellation.** Accepted orders are not subject to cancellation without the Seller first being reimbursed for any and all direct, out-of-pocket expenses incurred as a result of cancellation, including reasonable overhead and profit attributed to the goods subject to such cancellation.
13. **Quantity.** For bulk goods shipments, if Seller delivers to Buyer a quantity of up to 10% more or less than the quantity set forth in Seller's confirmation of receipt of Buyer's purchase order ("Acknowledgment"), Buyer shall not be entitled to object to or reject the goods or any portion of them by reason of the surplus or shortfall and shall pay for such goods the price set forth in the Acknowledgment.
14. **Price.** In addition to the purchase price, Buyer shall pay Seller the amount of all new and additional governmental taxes, excises, duties and/or other charges (except taxes on or measured by net income) that Seller may be required to pay with respect to the production, sale or transportation of any goods delivered hereunder. AU prices are subject to change by Seller without notice unless otherwise specified.
15. **Payment.** Buyer shall pay all invoiced amounts due to Seller within thirty (30) days of Seller's invoice. Unless otherwise stated, invoices are payable in U.S. funds at par. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under these Terms or at law (which Seller does not waive by the exercise of any rights hereunder), Seller shall be entitled to suspend the delivery of any goods if Buyer fails to pay any amounts when due hereunder and such failure continues for ten (10) days following written notice thereof. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Seller, whether relating to Seller's breach, bankruptcy or otherwise.
16. **Security Interest.** Seller reserves and Buyer grants to Seller a purchase money security interest in all goods sold and any receivables or cash from resale thereof to secure the full payment and performance by Buyer of its liabilities and obligations to Seller. Buyer shall be in default under these Terms, and the security interest created hereunder shall become enforceable if: (a) Buyer fails to pay the balance of the invoice value when due or fails to remedy any other default within ten (10) days after being notified of such default by Seller; (b) Buyer threatens, in the sole determination of the Seller, appears to or ceases to carry on its business or substantially changes the nature of its business; (c) Buyer becomes or acknowledges being insolvent, becomes bankrupt or generally takes measures to arrive at a compromise, an arrangement or an agreement with its creditors, or arrives at the liquidation of its assets or its bankruptcy; (d) proceedings are instituted against Buyer in order to liquidate its assets or declare it bankrupt, which are not diligently contested by Buyer and are not dismissed or cancelled within twenty-one (21) days from the day on which they are instituted; (e) a prior notice is given by a creditor purporting to hold or holding a prior claim of its intention to exercise its purported or prior claim or any other security interest, or if such right or security interest is exercised or if a secured creditor takes possession or appoints a receiver with respect to any part of the goods sold; or (f) an order of execution is filed against the Buyer or a seizure is brought against the goods sold and should it not be quashed within ten (10) days thereafter. Buyer acknowledges that Seller may file a financing statement and agrees to execute and deliver such documents as Seller may request in order to perfect its security interest.
17. **Termination.** In addition to any remedies that may be provided under these Terms, Seller's obligations may terminate with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due and such failure continues for five (5) days after Buyer's receipt of written notice of nonpayment; (b) has not otherwise performed or complied with any of these Terms, in whole or in part; or (c) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors.
18. **Assignment.** The respective successors and assigns of parties hereto shall be bound hereby, but none of Buyer's rights or obligations hereunder shall be assigned without Seller's prior written consent.
19. **Limitations Period.** The parties hereto agree that a limitations period of one (1) year shall apply to any disputes arising from this contract. Claims not commenced within one (1) year shall be barred.
20. **Governing Law and Jurisdiction.** The parties hereto agree that all of the provisions of this contract and any questions concerning its interpretations and enforcement shall be governed by the laws of the State of Illinois, without regard to its conflict of laws principles, and the ordering and delivery of goods shall be deemed to be the transaction of business within the State of Illinois for purposes of conferring jurisdiction upon courts located within the State. The parties agree that any litigation arising out of this contract shall be brought only in the federal or state courts in the State of Illinois and both parties consent to jurisdiction of said courts. Buyer may not bring any action under or arising from this contract unless such action is commenced within one year after the cause of action accrues.
21. **Relationship of the Parties.** The relationship between the parties is that of independent contractors. Nothing contained in this contract shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
22. **Amendment and Modification.** These Terms may only be amended or modified in a writing which specifically states that it amends these Terms and is signed by an authorized representative of each party,
23. **Entire Agreement.** This order, the Terms contained herein, the Supplemental Terms, together with any documents attached hereto or incorporated herein by reference, constitutes Seller's and Buyer's entire understanding about the goods described herein



August 13, 2024

Rochelle Municipal Utilities

Rochelle, IL

Attn: Adam Lanning

Adam,

Water Solutions Unlimited, Inc. is thrilled to be able to work with you for the next 12 months of the HFSA and the Sodium Bisulfite. Pricing and deliveries will begin on 9-16-2024. Pricing is as follows. This will be for a 12-month term with firm pricing for 6 months and a potentially renegotiated price with mutual agreement by the City of Rochelle and Water Solutions Unlimited, Inc. after 6 month term.

Sodium Bisulfite - \$.45

Please place orders via email at orders@getwsu.com or call the office at 317-736-6868. This product will deliver from our East Peoria, IL warehouse and the primary contact there is Eric Milestone at 309-241-8217.

Respectfully,

Mike Ricks

Water Solutions Unlimited, Inc.

City Manager

City of Rochelle, IL

getwsu.com
1-800-359-3570

P.O. Box 157
8824 Union Mi
Camby, IL 46813

Carus LLC
315 Fifth Street
PO Box 599
Peru, IL 61354
Telephone: 1-815-223-1500
Toll Free: (800) 435-6856

CARUS LLC QUOTE

Section VI, Item 2.



DATE: August 14, 2024
QUOTE: QUO-10267-L7W3K8
REVISION: 0

SALES REPRESENTATIVE: Tim Postula

EFFECTIVE FROM: 9/16/2024
EFFECTIVE TO: 9/16/2025

TO:

BILL TO:
ROCHELLE, CITY OF

420 NORTH 6TH STREET

ROCHELLE, IL
USA

SHIP TO:
ROCHELLE, CITY OF

860 S 7TH ST

ROCHELLE, IL 61068-9307
USA

CUSTOMER NUMBER: 018014

PRODUCT	UOM	QUANTITY	PRICE PER UNIT	EXTENDED PRICE
2400-765-185 - AQUADENE MP 4040 50 LB BAG	Pound	10,000.00	\$2.4900	\$24,900.00

PAYMENT TERMS: NET 30 DAYS

SHIPPING METHOD:

FREIGHT TERMS: FOB DESTINATION

TAX EXEMPT: No

TAX RATE (%)

PRODUCTS	\$24,900.00
TAX	\$0.00
* FREIGHT CHARGES	\$0.00
TOTAL	\$24,900.00

COMMENTS: In accordance with the terms listed in the ITB for Water and Wastewater Reclamation Treatment Chemicals for RMU.

Barbie Smith/ Inside Sales and Customer Support Manager

City of Rochelle

Thank you for considering Carus and for the opportunity to quote your chemical needs. To place an order, please call 800-435-6856 or 1-815-223-1500 or email orders@carusllc.com. Please note our Supply Chain Service Standard <http://www.carus.stg.3whst.com/home/service-standard>.

Freight Charges include shipping and handling charges. The freight costs are current as of this date and are subject to change based on actual ship date.

In addition to the purchase price, Buyer shall pay Seller the amount of all new and additional governmental taxes, excises, duties and/or other charges (except taxes on or measured on a net income) that Seller may be required to pay with respect to the production sale or transportation of any material delivered hereunder.

This quotation is subject to our standard terms and conditions, and shall remain open for thirty (30) days unless otherwise stated above. If not accepted within thirty (30) days, Carus LLC shall have no liability or obligation under this quotation. This quotation is made for the sole purpose of sourcing the prospective buyer's purchasing needs. As such, none of the information contained herein may be disclosed to any third party without Carus LLC's written consent.

COMPANY QUOTE

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Section VI, Item 2.

GENERAL TERMS AND CONDITIONS

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2. **Title and Risk of Loss.** Unless otherwise stated on the invoice, title to the goods and risk of loss shall pass to Buyer, and Seller's liability as to delivery shall cease, upon delivery of the goods to carrier at the shipping point. The carrier shall thereafter act as Buyer's agent. All goods are shipped at Buyer's risk. Buyer's receipt of any goods delivered hereunder shall be an unqualified acceptance of and a waiver by Buyer of its right to make any claim with respect to such goods unless Buyer gives Seller notice of claim within ten (10) days after such receipt. Buyer assumes all risks and liability for the results obtained by the use of any goods delivered hereunder in any further processes of Buyer or in combinations with other substances. Buyer shall be responsible for all loading costs and provide equipment and labor reasonably suited for receipt of the goods at the destination.
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4. **Non-Delivery.** The quantity of the goods as recorded by Seller on dispatch from Seller's place of business is conclusive evidence of the quantity received by Buyer on delivery unless Buyer can provide conclusive evidence proving the contrary. The Seller shall not be liable for any non-delivery of goods (even if caused by Seller's negligence) unless Buyer gives written notice to Seller of the non-delivery within ten (10) days of the date when the Goods would in the ordinary course of events have been received. Any liability of Seller for non-delivery of the goods shall be limited to replacing the goods within a reasonable time or adjusting the invoice respecting such goods to reflect the actual quantity delivered.
5. **Limited Warranty and Limitation on Liability.** Seller warrants that goods delivered hereunder meets Seller's standard specification for the goods or such other specifications as have been expressly made as part of these Terms and that such goods are adequately contained, packaged and labeled and conforms to the promises and affirmations of fact made on the container and label. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BUYER MAKES NO WARRANTY OR MODIFY ANY EXISTING WARRANTY TO ANY CUSTOMER BEYOND ANY WARRANTY STATED BY SELLER'S SPECIFICATIONS. NO LIABILITY WILL RESULT TO EITHER PARTY FROM DELAY IN PERFORMANCE OR NON-PERFORMANCE CAUSED BY CIRCUMSTANCES BEYOND THE CONTROL OF THE PARTY AFFECTED. STENOGRAPHIC AND CLERICAL ERRORS ARE SUBJECT TO CORRECTION BY SELLER WITHOUT LIABILITY. THE MEASURE OF DAMAGES RECOVERABLE BY BUYER SHALL NOT EXCEED THE PURCHASE PRICE PAID BY BUYER TO SELLER. THIS IS BUYER'S SOLE REMEDY AGAINST SELLER. SELLER SHALL NOT BE LIABLE FOR ANY INDIRECT OR PROSPECTIVE, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, ECONOMIC LOSS, LOSS OF PROFITS OR REVENUES, OR DIMINUTION IN VALUE, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, NOTWITHSTANDING THE FOREGOING, NO GOODS SHALL BE RETURNED WITHOUT INSTRUCTIONS FROM SELLER'S HOME OFFICE.
6. **Force Majeure.** Seller shall not be liable for its failure to perform hereunder by reason of acts of God, war, civil commotion, strikes, epidemics, fires, cyclones, floods, or labor, production or transportation difficulties, shortages of goods, power, fuel, equipment, transportation or labor, or inability to obtain same without litigation or the payment of penalties, premiums or unusual prices or embargoes, providential, or physical causes, existing or future, or due to any governmental law, regulation, order, request, instruction or injunction, whether valid or invalid (including but not limited to priorities, requisitions, allocations, and price adjustment restrictions) or any cause beyond the reasonable control of Seller, thereby interfering with the production, shipment or receipt of goods as herein contemplated.
7. **Compliance with Law.** Buyer shall maintain appropriate safe handling and use procedures for the goods and will apprise its employees and customers of the hazards, proper use and handling requirements of the goods, and shall comply with the OSHA Hazard Communication Standard, as amended. Seller hereby certifies that the materials subject to this purchase order were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor under Section 14 thereof. Seller shall comply with the provisions of the Fair Labor Standard Act of 1938, as amended; Title VII of the Civil Rights Act of 1964, as amended, and Equal Employment provisions of Executive Order 11246, as amended 41 CFR §§ 60-1.4, 60-250.5 and 60-741.5, which equal opportunity clauses are hereby incorporated by reference, to the extent applicable.
8. **Export Control Regulations.** All goods sold by Seller is subject to the export control laws of the U.S., and Buyer agrees not to divert or resell the goods contrary to such laws. If any license or consent of any government or other authority is required for the acquisition, carriage or use of product by Buyer, Buyer will obtain the same at its expense and provide evidence of the same to Seller on request. Failure to do so will entitle Seller to withhold or delay shipment, but failure to do so will not entitle Buyer to withhold or delay payment of the price therefor. Any expenses or charges incurred by Seller resulting from such failure will be paid for by Buyer within ten (10) days of receipt of Seller's written request.
9. **Indemnification.** Buyer assumes full responsibility for and liability arising out of unloading discharge, storage, handling, use and disposal of any goods or container, including the use of such goods or container alone or in combination with other substances; compliance or non-compliance with any laws or regulations relating thereto; and damage to or destruction of returnable containers from any cause whatsoever after delivery to Buyer and until their return to Seller in good condition. Buyer shall defend, indemnify and hold harmless Seller, its representatives and employees, from and against all losses, liabilities, damages and expenses made against or incurred by Seller and its representatives and employees, arising out of any claim, suit or proceeding by any governmental agency or any third parties (including without limitation any employee of Buyer or any family member which claim, suit or proceeding alleges death, personal or economic injury or damages to any private or public property or resources caused or contributed by the goods or container if such death, injury or damage occurred subsequent to shipment of the goods by Seller from its plant or warehouse except to the extent such is solely and directly caused by the failure of the goods to meet Seller's standard physical and chemical specifications.
10. **Seller Specifications.** All goods, unless otherwise agreed, are to be within the limits of sizes, weights, and other specifications published by Seller and subject to Seller's standard variations.
11. **Inspection and Rejection of Non-Conforming Goods.** Buyer shall inspect the goods within five (5) days of receipt ("Inspection Period"). Non-acceptance of Non-Conforming Goods sold to conform to special specifications must be made in writing no later than ten (10) days after delivery along with written evidence or other documentation required by Seller. Failure to do so shall be acceptance of the goods as shipped. Non-Conforming Goods means only the following: (i) goods shipped is different than identified in Buyer's purchase order; or (ii) a particular good's label or packaging incorrectly identifies its contents. In the event of any complaint, shipment shall be held intact, and a specification of objections, accompanied by tally of the alleged Non-Conforming Goods, shall be submitted directly to Seller. If requested by Seller, Buyer shall provide a requested sample of the purported Non-Conforming Goods, at Buyer's expense. If Buyer timely notifies Seller of any Non-Conforming Goods, Seller shall in its sole discretion, (i) replace such Non-Conforming Goods with conforming goods, or (ii) credit or refund the Price for such Non-Conforming Goods. If full credit is allowed by Seller for non-conforming goods and unless otherwise set forth in a limited warranty or other warranty provided by Seller, the goods must be retained intact at the delivery point, and Seller shall have 90 days from the date of such allowance to dispose of such goods as it determines. Under no circumstances is the goods to be returned to Seller unless Buyer has written permission of an authorized representative of Seller to do so and obtains written instructions from Seller's order entry department. If Seller exercises its option to replace the Non-Conforming Goods, Seller shall, ship to Buyer, at Buyer's expense and risk of loss, the replacement goods. Buyer acknowledges and agrees that the remedies set forth in this Paragraph 11 are Buyer's exclusive remedies for the delivery of Non-Conforming Goods. Except as provided under this Paragraph 11, all sales of goods to Buyer are made on a one-way basis and Buyer has no right to return goods it purchased from Seller.
12. **Cancellation.** Accepted orders are not subject to cancellation without the Seller first being reimbursed for any and all direct, out-of-pocket expenses incurred as a result of cancellation, including reasonable overhead and profit attributed to the goods subject to such cancellation.
13. **Quantity.** For bulk goods shipments, if Seller delivers to Buyer a quantity of up to 10% more or less than the quantity set forth in Seller's confirmation of receipt of Buyer's purchase order ("Acknowledgment"), Buyer shall not be entitled to object to or reject the goods or any portion of them by reason of the surplus or shortfall and shall pay for such goods the price set forth in the Acknowledgment.
14. **Price.** In addition to the purchase price, Buyer shall pay Seller the amount of all new and additional governmental taxes, excises, duties and/or other charges (except taxes on or measured by net income) that Seller may be required to pay with respect to the production, sale or transportation of any goods delivered hereunder. AU prices are subject to change by Seller without notice unless otherwise specified.
15. **Payment.** Buyer shall pay all invoiced amounts due to Seller within thirty (30) days of Seller's invoice. Unless otherwise stated, invoices are payable in U.S. funds at par. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under these Terms or at law (which Seller does not waive by the exercise of any rights hereunder), Seller shall be entitled to suspend the delivery of any goods if Buyer fails to pay any amounts when due hereunder and such failure continues for ten (10) days following written notice thereof. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Seller, whether relating to Seller's breach, bankruptcy or otherwise.
16. **Security Interest.** Seller reserves and Buyer grants to Seller a purchase money security interest in all goods sold and any receivables or cash from resale thereof to secure the full payment and performance by Buyer of its liabilities and obligations to Seller. Buyer shall be in default under these Terms, and the security interest created hereunder shall become enforceable if: (a) Buyer fails to pay the balance of the invoice value when due or fails to remedy any other default within ten (10) days after being notified of such default by Seller; (b) Buyer threatens, in the sole determination of the Seller, appears to or ceases to carry on its business or substantially changes the nature of its business; (c) Buyer becomes or acknowledges being insolvent, becomes bankrupt or generally takes measures to arrive at a compromise, an arrangement or an agreement with its creditors, or arrives at the liquidation of its assets or its bankruptcy; (d) proceedings are instituted against Buyer in order to liquidate its assets or declare it bankrupt, which are not diligently contested by Buyer and are not dismissed or cancelled within twenty-one (21) days from the day on which they are instituted; (e) a prior notice is given by a creditor purporting to hold or holding a prior claim of its intention to exercise its purported or prior claim or any other security interest, or if such right or security interest is exercised or if a secured creditor takes possession or appoints a receiver with respect to any part of the goods sold; or (f) an order of execution is filed against the Buyer or a seizure is brought against the goods sold and should it not be quashed within ten (10) days thereafter. Buyer acknowledges that Seller may file a financing statement and agrees to execute and deliver such documents as Seller may request in order to perfect its security interest.
17. **Termination.** In addition to any remedies that may be provided under these Terms, Seller's obligations may terminate with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due and such failure continues for five (5) days after Buyer's receipt of written notice of nonpayment; (b) has not otherwise performed or complied with any of these Terms, in whole or in part; or (c) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors.
18. **Assignment.** The respective successors and assigns of parties hereto shall be bound hereby, but none of Buyer's rights or obligations hereunder shall be assigned without Seller's prior written consent.
19. **Limitations Period.** The parties hereto agree that a limitations period of one (1) year shall apply to any disputes arising from this contract. Claims not commenced within one (1) year shall be barred.
20. **Governing Law and Jurisdiction.** The parties hereto agree that all of the provisions of this contract and any questions concerning its interpretations and enforcement shall be governed by the laws of the State of Illinois, without regard to its conflict of laws principles, and the ordering and delivery of goods shall be deemed to be the transaction of business within the State of Illinois for purposes of conferring jurisdiction upon courts located within the State. The parties agree that any litigation arising out of this contract shall be brought only in the federal or state courts in the State of Illinois and both parties consent to jurisdiction of said courts. Buyer may not bring any action under or arising from this contract unless such action is commenced within one year after the cause of action accrues.
21. **Relationship of the Parties.** The relationship between the parties is that of independent contractors. Nothing contained in this contract shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
22. **Amendment and Modification.** These Terms may only be amended or modified in a writing which specifically states that it amends these Terms and is signed by an authorized representative of each party,
23. **Entire Agreement.** This order, the Terms contained herein, the Supplemental Terms, together with any documents attached hereto or incorporated herein by reference, constitutes Seller's and Buyer's entire understanding about the goods described herein

Emailed to: alanning@rmu.net

August 13, 2024

Mr. Adam Lanning
City of Rochelle
888 Treatment Plant Rd.
Rochelle, IL 61068

RE: Polymer Price Quote

Dear Mr. Lanning:

Polydyne Inc. is pleased to offer the following price quotation:

PRODUCT	UNIT PRICE	PACKAGE
CLARIFLOC NW-193	\$1.65/LB. DELIVERED	2300 LB. TOTES

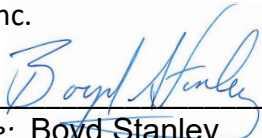
Quotation Period: September 16, 2024, through September 16, 2025

Payment Terms: Net 30 Days – No Discounts.

We thank you for your business. If you have any questions or need additional information, please feel free to contact Sam Smith, Sr. Technical Sales Representative, at (708) 860-6868. Orders may be placed online at: www.polydyneinc.com or through our Customer Service Department. Your Customer Service Representative is LaTonia "Chonte" Wright. You can reach Ms. Wright by calling 1-800-848-7659, Ext. 2030 or via email at lwright@snf.com.

Polydyne Inc.

City of Rochelle, IL

Signature: 
Print Name: Boyd Stanley
Title: Sr. Vice-President
Date: 8/13/2024

Signature: _____
Print Name: _____
Title: _____
Date: _____

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

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

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 CHEMICALS FOR WATER/WATER
RECLAMATION**

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

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

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

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

WHEREAS, RMU recently advertised specifications for water treatment chemicals on a national database to solicit bids through a 3rd party company. On June 27, 2024, the same company hosted a live online reverse auction for Rochelle to assist in procuring competitive bidding; and

WHEREAS, the live auction sought bidders for the purchase of the following water treatment chemicals: Hydrous Manganese Oxide; Sodium Hypochlorite (water); Sodium Hypochlorite (water rec); Polyphosphate; HFS (fluoride); Sodium Bisulfite and Polymer; and

WHEREAS, the results of the live auction produced five lowest bidders; and

WHEREAS, the five lowest bidders have offered the sale of the following items at the following rates for a period of at least six months:

Table A		
Hydrous Manganese Oxide:	Carus Co.	\$0.80/lb
Sodium Hypochlorite (water):	Pureline	\$2.28/gal
Sodium Hypochlorite (water rec)	Pureline	\$2.28/gal
Polyphosphate	Carus Co.	\$2.49/lb
HFS (fluoride)	Hawkins	\$5.4/gal
Sodium Bisulfite	Water Solutions	\$.45/lb
Polymer	Polydyne Inc.	\$1.74/lb

WHEREAS, the contract term for each associated company is for one (1) year and allows for mutually agreed price changes after 6 months. The Bids attached herein as Exhibit A; and

WHEREAS, the Water and Water Reclamation divisions have budgeted two hundred forty thousand dollars (\$240,000) for the purchase of these products; 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 the aforementioned water chemicals from Carus Co., Pureline, Hawkins Co., Water Solutions Unlimited and Polydyne Inc., at the cost per unit listed in table A for a period of at least six months, and thereafter to continue to purchase the items for and additional six months at a total cost not to exceed the budgeted amount of two hundred forty thousand dollars (\$240,000).

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 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 water chemicals from Carus Co., Pureline, Hawkins Co., Water Solutions Unlimited and Polydyne Inc., at the cost per unit listed in table A for a period of at least six months, and thereafter to continue to purchase the items for an additional six months at a total cost not to exceed the budgeted amount of two hundred forty thousand dollars (\$240,000), further described in the attached Exhibit A, subject to review and revision as to form by the City Attorney.

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

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

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

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

APPROVED THIS 9th day of September 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF CHEMICALS FOR WATER/WATER RECLAMATION” which was adopted by the Mayor and City Council of the City of Rochelle on September 9, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of September 2024.

CITY CLERK

File Attachments for Item:

3. A Resolution Authorizing an Amendment to the Engineering Agreement with Fehr Graham for Well 8

**ROCHELLE CITY COUNCIL
REGULAR MEETING 9/9/24
AGENDA ITEM NO. 2**

SUBJECT: Approve an Engineering Agreement Amendment with Fehr Graham and Associate's.

Staff Contact: Adam Lanning

Summary: The well 8 iron removal plant design started in 2022 and since the inception of the original plan, numerous factors have contributed to a need for additional construction management services. The original contract included limited construction management services but due to the timing of other large-scale projects starting at a similar time, it would be prudent to add additional services over the course of the construction phase to alleviate potential problems. The additional cost has been approved by the IL EPA and will be included in the loan agreement with 100% principal forgiveness.

Funding Sources:

Source:	Budgeted Amount:	Total Contract Expenditure:
IEPA SRF Loan	Original Contract	\$430,000
	Amendment #1	\$93,250
		\$523,250

Recommendation: Approve an ordinance authorizing the city manager to sign an engineering agreement amendment with Fehr Graham and Associate's for \$93,250.

Supporting Documents:

Document Link 1
Document Link 2
Document Link 3

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING AN AMENDMENT TO THE ENGINEERING
SERVICES AGREEMENT WITH FEHR GRAHAM RELATED TO WELL 8
IMPROVEMENTS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING AN AMENDMENT TO THE ENGINEERING
SERVICES AGREEMENT WITH FEHR GRAHAM RELATED TO WELL 8
IMPROVEMENTS**

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

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

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

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

WHEREAS, the plans for construction improvements to Well 8 started in 2022; and

WHEREAS, on February 14, 2022, the City approved Resolution No. 22-07 authorizing an Engineering Services Agreement for improvements to Well 8 in the amount of \$430,000; and

WHEREAS, the original contract included limited construction management services but due to the timing of other large-scale projects starting at a similar time, Staff believes it would be prudent to add additional services over the course of the construction phase to alleviate potential problems; and

WHEREAS, Fehr-Graham has provided an amendment to the engineering agreement based on Staff’s requests of additional engineering services, a copy of which is attached herein as Exhibit A; and

WHEREAS, the amendment to the engineering agreement would be an increased cost of \$93,250; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to enter into an amended agreement with Fehr-Graham and authorize the additional engineering

services in the amount of \$93,250.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve the amendment to the engineering agreement with Fehr-Graham and approve the additional cost \$93,250 for engineering services (for a total cost of \$523,250). The City Manager or his designee are hereby authorized to execute the amendment to the engineering agreement, a copy of which is attached herein as Exhibit A.

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

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

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

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

APPROVED THIS 9th day of September 2024.

MAYOR

ATTEST:

CITY CLERK

E

Exhibit A

This is EXHIBIT K, consisting of 2 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated February 16, 2022.

AMENDMENT TO ENGINEER-CONSULTANT AGREEMENTAmendment No. 1**Background Data:**Effective Date of Owner-Engineer Agreement: February 16, 2022Owner: City of RochelleConsultant: Fehr GrahamProject: Water Treatment Facility at Well 8**Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]**

- ☒ Additional Services to be performed by Consultant
- ☐ Modifications to services of Consultant
- ☐ Modifications to responsibilities of Engineer
- ☐ Modifications of payment to Consultant
- ☐ Modifications to time(s) for rendering services
- ☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Fehr Graham to provide the following additional services:

- Additional 150 hours of construction observation added to the fee estimate in consideration of an estimated 18 month project (original scope estimated a 12 month project)
- Additional 150 hours of project management services to allow for more regular on-site coordination meetings with the contractor
- Additional administrative time to process pay estimates and certified payrolls for an estimated 18 month project
- Additional services related to EDA grant administration/support services provided to the City as part of the design engineering services
- Asbestos lead testing for EDA requirements.
- IEPA required signage for the project site.
- IEPA construction permit renewal.

Agreement Summary:

Original agreement amount:	\$ <u>430,000</u>
Net change for prior amendments:	\$ <u> </u>
This amendment amount:	\$ <u>93,250</u>
Adjusted Agreement amount:	\$ <u>523,250</u>

Change in time for services (days or date, as applicable): N/A

Engineer and Consultant hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER:**ENGINEER:**

By: _____

By: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING AN AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT WITH FEHR GRAHAM RELATED TO WELL 8 IMPROVEMENTS” which was adopted by the Mayor and City Council of the City of Rochelle on September 9, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of September 2024.

CITY CLERK

File Attachments for Item:

4. A Resolution Authorizing a Change Order from Williams Brothers Construction Inc. for Phase II of the Improvements at the Water Treatment Plant

**ROCHELLE CITY COUNCIL
REGULAR MEETING 2/12/24
AGENDA ITEM NO. 2**

SUBJECT: Ordinance approving and accepting construction contract change order for the phase 2 wastewater treatment plant upgrades.

Staff Contact: Adam Lanning

Summary: Construction started on the WWTP upgrades in June of this year and the contractor has encountered some unexpected problems. During excavation of the excess flow lagoons, they uncovered a site where spoils and construction debris was buried so had to import suitable soils, and the north clarifier showed serious signs of wear once it was cleaned and blasted. The clarifier is a critical component of the treatment process and must be rehabilitated to maintain adequate treatment. To maintain our IEPA approved contingency, we are recommending to fund the change order with cash reserves and request IEPA funding approval through the loan program at the end of the project. The city will maintain the original approved contingency of \$320,100 until the end of the project to cover any unexpected costs.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Cash Reserve	\$15,000,000	\$485,330

Recommendation: Approve an ordinance authorizing the City Manager to sign a contract change order with William's Brothers Construction in the amount of \$485,330.

Supporting Documents:

Document Link 1

Document Link 2

Document Link 3

CHANGE ORDEROrder No. 1Date: August 23, 2024Agreement Date: April 24, 2024NAME OF PROJECT: Water Reclamation Plant Improvements – Phase IIOWNER: City of RochelleCONTRACTOR: Williams Brothers Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached.

Justification:

See attached.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 10,670,000.00Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ NAThe CONTRACT PRICE due to this CHANGE ORDER will be INCREASED by: \$ 485,330.00The new CONTRACT PRICE including this CHANGE ORDER will be \$ 11,155,330.00

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: October 30, 2025Original CONTRACT FINAL COMPLETION DATE: December 29, 2025Current CONTRACT SUBSTANTIAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: NACurrent CONTRACT FINAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: NAThe CONTRACT TIME will be ~~(increased)~~ ~~(decreased)~~ by 0 Calendar days.The new CONTRACT SUBSTANTIAL COMPLETION DATE: NAThe new CONTRACT FINAL COMPLETION DATE: NA

Approvals Required:

To be effective, this ORDER must be approved by the Federal Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Contractor: Williams Brothers Construction, Inc. By: 

Engineer: Willett, Hofmann & Associates, Inc. By: 

Owner: City of Rochelle By: _____

1. Effluent Trough Blasting and Painting

Change: Effluent Trough Blasting and Painting (Both Clarifiers)

Justification: Blasting and painting of the clarifier effluent troughs was not included in the original scope. During construction it was discovered that the clarifier effluent troughs were steel and not aluminum and required blasting and recoating.

Cost Change: The price increase for the effluent trough blasting and painting is \$42,453.00. See WBCI's proposal breakdown summary for the blasting and painting dated June 7, 2024.

2. Weir and Baffle Replacement

Change: Weir and Baffle Replacement (North Clarifier)

Justification: During construction it was discovered that the North Clarifier weirs and baffle wall had significant corrosion under the waterline. The weirs and baffles require replacement instead of blasting and painting since the corroded material is far too brittle to be sand blasted.

Cost Change: The price increase for the weir and baffle replacement is \$79,673.00. See WBCI's proposal breakdown summary dated July 26, 2024.

3. Influent Well Bracket Reinforcement

Change: Influent Well Bracket Reinforcement (Both Clarifiers)

Justification: During construction it was discovered that the clarifier influent wells had significant corrosion and pitting on the aluminum near the steel fastening plates. It was proposed to install larger plates to reinforce the supports of the aluminum influent well structure.

Cost Change: The price increase for the influent well bracket reinforcement is \$8,024.00. See WBCI's proposal breakdown summary dated July 26, 2024.

4. Clarifier Rehabilitation

Change: Clarifier Equipment Replacement (North Clarifier)

Justification: During construction it was determined, through coordination and inspection with the clarifier manufacturer representative, that the north clarifier drive, influent well, center cage, and center column had significant wear from operation that required replacement. The South clarifier was also inspected and was determined to be in satisfactory condition.

Cost Change: The price increase for the clarifier rehabilitation is \$322,220.00. See WBCI's proposal breakdown summary dated July 3, 2024.

5. Suitable Soil Import

Change: Import suitable soil to balance the cut-fill in the excess flow lagoons.

Justification: During construction it was discovered that there was buried waste and unsuitable soils on the northwestern berm of the existing Excess Flow Lagoon No. 2. The soil in this area was intended to be used as borrow for grading throughout the lagoon improvements, but since it was unsuitable material, the Contractor was short on usable soil. The contractor was able to import 3,186 C.Y. of soil from the City's nearby stockpile.

Cost Change: The price increase for importing the soil is \$32,960.00. See WBCI's proposal breakdown summary for the unsuitable material dated August 26, 2024.



**WILLIAMS
BROTHERS**
CONSTRUCTION, INC.

Contractor's / Subcontractor's Proposal Breakdown Summary

Section VI, Item 4.

Date: 06/07/24

COR-01R1

Engineer:

Willett Hofmann & Associates
809 East 2nd Street
Dixon, IL 61021

OWNER:

City of Rochelle

PROJECT:

Rochelle Water Reclamation Plant
Improvements PH 2

WBCI Project #

572

I DESCRIPTION OF CHANGE:

Proposal to complete additional painting work at both clarifier steel effluent troughs including prep work, sandblasting and (3) coats of paint in accordance with the plans and specifications similar to other work scheduled for this area and as reviewed onsite with W-H and the City on 5/30/24. Proposal revised for updated pricing to include pricing concession from GP Maintenance.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$0.00	\$0.00
B. LABOR	\$0.00	\$0.00	\$0.00
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS	\$0.00	\$0.00	\$0.00
1. SAFETY	(1% of LABOR) - Deletion -0-		\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$0.00
E. NET TOTAL	(A+B+C+D1+D2)		\$0.00
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$0.00
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$0.00

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. GP Maintenance	Painting & Coatings	\$44,000.00
2. GP Maintenance	Credit	(\$4,400.00)
3.		
4.		
5.		
6.		
7.		
H. SUBTOTAL of all work performed by contractor's subcontractors		\$39,600.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$1,980.00
J. TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Lines H+I)	\$41,580.00
K. PROPOSAL	(Lines G+J)	\$41,580.00
L. SUPPLEMENTAL COSTS		
1. PER DIEM	(5% of LABOR)	\$0.00
2. TEMPORARY FACILITIES	(2.5% of LABOR)	\$0.00
M. BONDS	(1.2% of PROPOSAL)	\$498.96
N. BUILDER'S RISK INSURANCE	(0.9% of PROPOSAL)	\$374.22

IV TOTAL PROPOSAL

- O. TOTAL PROPOSAL for subject CMR increase ~~(decrease)~~ in contract amount **\$42,453**
- P. The work for this RFP will require and extension of time of 0 Calendar Days.
- Q. All costs are valid for 14 days.

CONTRACTOR

(SIGNATURE).....

Kurtis Knapp

Title: Project Manager

Date: 06/07/24

Kurtis Knapp

From: Michael Long <mlong@willetthofmann.com>
Sent: Friday, June 7, 2024 11:00 AM
To: Kurtis Knapp
Cc: Adam Lanning; WBS/Jason Rutledge; maria poulos
Subject: RE: [EXTERNAL]Re: [EXTERNAL]RE: [EXTERNAL]Rochelle WRP- Clarifier Coatings

Kurtis:

If you can get COR-1 revised we can get this approved next week.

Thanks,

Michael P. Long, P.E.



Willetthofmann.com

This transmission may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you.

From: maria poulos <gpmaintsvcs@att.net>
Sent: Friday, June 7, 2024 10:38 AM
To: Kurtis Knapp <kurtis@wbci.us>; Michael Long <mlong@willetthofmann.com>
Cc: Adam Lanning <alanning@rmu.net>; WBS/Jason Rutledge <jrutledge.wbci@gmail.com>
Subject: [EXTERNAL]Re: [EXTERNAL]RE: [EXTERNAL]Rochelle WRP- Clarifier Coatings

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

All:
 Our pricing did not include use of diesel, equipment, or any additional mobilizations as we are already on site. As a one-time courtesy, we will offer a credit of \$2,200.00 per tank a total of \$4,400.00 to the pending change order.
 Please advise if we are to proceed with this work so we can make appropriate arrangements.
 Thank you for the opportunity to work on this project.
 Respectfully yours,
 George Poulos
 G.P. Maintenance Services, Inc.
 10780 Palos West Drive
 Palos Park, IL 60464
 708 430 0469

On Friday, June 7, 2024 at 10:22:23 AM CDT, Michael Long <mlong@willetthofmann.com> wrote:

Kurtis:

The City would like to move forward with the work but would like to know if there is any room for negotiation of the estimated time, cost of the proposed COR.

Thank you,

Michael P. Long, P.E.



WilletHofmann.com

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From: Kurtis Knapp <kurtis@wbci.us>
Sent: Tuesday, June 4, 2024 11:06 AM
To: Michael Long <mlong@willetthofmann.com>
Cc: Adam Lanning <alanning@rmu.net>; WBS/Jason Rutledge <jrutledge.wbci@gmail.com>; gpmaintsvcs@att.net
Subject: [EXTERNAL]RE: [EXTERNAL]Rochelle WRP- Clarifier Coatings

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mike,

Attached is the requested breakdown from GP.

Thanks,

Kurtis Knapp

Williams Brothers Construction Inc.

Cell: (815) 878-4845

From: Michael Long <mlong@willetthofmann.com>
Sent: Monday, June 3, 2024 8:11 AM
To: Kurtis Knapp <kurtis@wbci.us>
Cc: Adam Lanning <alanning@rmu.net>; WBS/Jason Rutledge <jrutledge.wbci@gmail.com>;
gpmaintsvcs@att.net
Subject: RE: [EXTERNAL]Rochelle WRP- Clarifier Coatings

Kurtis:

Can you provide additional information on COR-01, specifically a breakdown of expected time and paint costs.

Thank you,

Michael P. Long, P.E.



WilletHofmann.com

This transmission may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you.

From: Kurtis Knapp <kurtis@wbci.us>
Sent: Friday, May 31, 2024 3:26 PM
To: Michael Long <mlong@willetthofmann.com>
Cc: Adam Lanning <alanning@rmu.net>; WBS/Jason Rutledge <jrutledge.wbci@gmail.com>;
gpmaintsvcs@att.net
Subject: [EXTERNAL]Rochelle WRP- Clarifier Coatings

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mike,

Please see attached COR-01 for clarifier trough coatings work for your review and approval. Let us know if you have any questions or comments. As we are scheduled to begin the work in this area next week, we are requesting a written decision as soon as possible.

Thanks,

Kurtis Knapp

Williams Brothers Construction Inc.

Cell: (815) 878-4845

From: maria poulos <gpmaintsvcs@att.net>

Sent: Friday, May 31, 2024 11:15 AM

To: Kurtis Knapp <kurtis@wbci.us>

Subject: Rochelle WWTP-Coatings

Mr. Knapp:

Please find proposal attached for your record and review.

Thank you for the opportunity to work on this project.

Respectfully submitted,

George Poulos

G.P. Maintenance Services, Inc.

10780 Palos West Drive

Palos Park, IL 60464

708 430 0469

708 218 0469-cell

G.P. MAINTENANCE SERVICES, INC

10780 Palos West Drive-Palos Park, IL 60464

May 31, 2024

Kurtis Knapp
Williams Brothers Construction, Inc.
1200 East Kelly Avenue
Peoria Heights, IL 61616

Re: Rochelle Wastewater
Treatment Plant
Coating of Troughs

PROPOSAL

Dear Mr. Knapp:

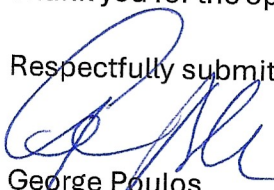
We propose to furnish all labor, materials and equipment necessary to the coating of the troughs of the tanks at the above referenced location per on site discussion with you, Architect and Owner. Work to include but not be limited to sandblasting and application of 3 coats of paint materials.

COST-TWENTY-TWO THOUSAND and no/100 per tank X 2

TOTAL BASE BID-FORTY-FOUR THOUSAND and no/100 (\$44,000.00)

All work to be performed in conjunction with existing contract via formal change order.
Thank you for the opportunity to work on this project.

Respectfully submitted,


George Poulos
President

G.P. MAINTENANCE SERVICES, INC

10780 Palos West Drive-Palos Park, IL 60464

June 4, 2024

Kurtis Knapp
Williams Brothers Construction, Inc.
1200 East Kelly Avenue
Peoria Heights, IL 61616

Re: Troughs at Rochelle
Wastewater Treatment Plant
Painting Work

Dear Mr. Knapp:

Please find cost breakdown for the coating of troughs at the above referenced location per on site discussion with you.

Labor: 5 painters X 4 days X 8 hours each=160 hours X \$120.00 per hour=\$19,200.00 per tank area.

Total Labor-\$38,400.00

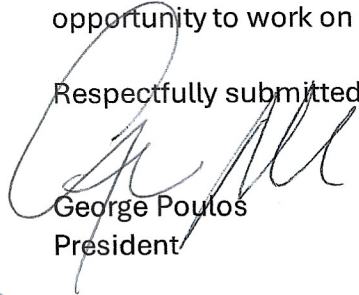
Materials-40 gallons of coating materials per tank X \$70.00 per gallon=\$2,800.00

Total Materials-\$5,600.00

TOTAL COST TO ORIGINAL CONTRACT-\$44,000.00

All work to be performed in conjunction with original contract. Thank you for the opportunity to work on this project.

Respectfully submitted,


George Poulos
President



**WILLIAMS
BROTHERS**
CONSTRUCTION, INC.

Contractor's / Subcontractor's Proposal Breakdown Summary

Section VI, Item 4.

Date: 07/26/24

COR-02R1

Engineer:

Willett Hofmann & Associates
809 East 2nd Street
Dixon, IL 61021

OWNER:

City of Rochelle

PROJECT:

Rochelle Water Reclamation Plant
Improvements PH 2

WBCI Project #

572

I DESCRIPTION OF CHANGE:

Revised proposal to furnish & install new FRP weirs and baffles at North Clarifier only as requested by RMU & W-H. Pricing includes removal and disposal of existing weirs and baffles including baffle brackets, installation of new FRP weirs, FRP baffles including baffle brackets, splice plates, weir washers, 316SS hardware, layout, staging, unloading, field verifications, coordination, etc. for a complete installation. Weirs will be installed With V notch at elevation 781.02. Please note, all weir bolt holes will be field drilled to match existing holes in trough. New baffle brackets will require field drilling new bolt hole openings through trough. FRP material will be green.

This additional work will required a 3-4 week shutdown of the North clarifier.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$33,137.40	\$0.00	\$33,137.40
B. LABOR	\$32,868.48	\$0.00	\$32,868.48
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS	\$0.00	\$0.00	\$0.00
1. SAFETY	(1% of LABOR) - Deletion -0-		\$328.68
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$821.71
E. NET TOTAL	(A+B+C+D1+D2)		\$67,156.28
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$10,073.44
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$77,229.72

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
H. SUBTOTAL of all work performed by contractor's subcontractors		\$0.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$0.00
J. TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Lines H+I)	\$0.00
K. PROPOSAL	(Lines G+J)	\$77,229.72
L. SUPPLEMENTAL COSTS		
1. PER DIEM	(0% of LABOR)	\$0.00
2. TEMPORARY FACILITIES	(2.5% of LABOR)	\$821.71
M. BONDS	(1.2% of PROPOSAL)	\$926.76
N. BUILDER'S RISK INSURANCE	(0.9% of PROPOSAL)	\$695.07

IV TOTAL PROPOSAL

O. TOTAL PROPOSAL for subject CMR increase (decrease) in contract amount	\$79,673
P. The work for this RFP will require and extension of time of <u>0</u> Calendar Days.	
Q. All costs are valid for 14 days.	

CONTRACTOR

(SIGNATURE).....

Kurtis Knapp

Title: Project Manager

Date: 07/26/24



Kurtis Knapp

From: Noelle Furtaw <noelle@nefco.us>
Sent: Friday, July 26, 2024 7:47 AM
To: Kurtis Knapp
Subject: RE: Rochelle WRP - Clarifier Weirs & Baffles

Kurtis,

For one tank it would be \$31,720.00.

Thanks,

Noelle Furtaw

Project Manager

noelle@nefco.us

(561) 234-4854

www.nefco.us

From: Kurtis Knapp <kurtis@wbci.us>
Sent: Thursday, July 25, 2024 5:41 PM
To: Noelle Furtaw <noelle@nefco.us>
Subject: RE: Rochelle WRP - Clarifier Weirs & Baffles

Noelle,

The Engineer completed an inspection of the second clarifier today and found that the weirs and baffles are still in good shape and do not need to be replaced. Could you revise your pricing to include materials for only (1) clarifier?

Thanks,
 Kurtis Knapp
 Williams Brothers Construction Inc.
 Cell: (815) 878-4845

From: Noelle Furtaw <noelle@nefco.us>
Sent: Friday, June 7, 2024 1:51 PM
To: Kurtis Knapp <kurtis@wbci.us>
Subject: RE: Rochelle WRP - Clarifier Weirs & Baffles

Kurtis,

Price including freight and scope are below.

1. FRP Dual Weir & Scum Baffle Panels for Two (2) 100' Dia. Clarifiers: \$59,240.00

Two (2) sets, each set includes 44 isophthalic polyester FRP weir panels 1/4" x 9" x 11'-10" avg., 22 FRP scum baffle panels 1/4" x 12" x 11'-8", 5" dia. FRP weir washers, FRP weir and scum baffle splice plates, 3/8"-thick FRP angled scum baffle brackets, and all the required 316 stainless-steel anchors and fasteners for a complete installation. FRP color is green.

Thanks,

Noelle Furtaw

Project Manager

noelle@nefco.us

(561) 234-4854

www.nefco.us

From: Kurtis Knapp <kurtis@wbci.us>

Sent: Thursday, June 6, 2024 5:08 PM

To: Noelle Furtaw <noelle@nefco.us>

Subject: Rochelle WRP - Clarifier Weirs & Baffles

Noelle,

The City is requesting a proposal to replace the existing weirs and baffles at the clarifiers with new FRP. I believe you guys quoted the launder covers as part of an alternate at these clarifiers which was not selected. Attached are the clarifier drawings for your use. Is this enough information for you to quote? We will get field measurements when we can.

Thanks,

Kurtis Knapp

Williams Brothers Construction Inc.

Cell: (815) 878-4845



**WILLIAMS
BROTHERS**
CONSTRUCTION, INC.

Contractor's / Subcontractor's Proposal Breakdown Summary

Section VI, Item 4.

Date: 07/26/24

COR-02R1

Engineer:

Willett Hofmann & Associates
809 East 2nd Street
Dixon, IL 61021

OWNER:

City of Rochelle

PROJECT:

Rochelle Water Reclamation Plant
Improvements PH 2

WBCI Project #

572

I DESCRIPTION OF CHANGE:

Revised proposal to furnish and install new clarifier influent well brackets at Both clarifiers per discussions with WH, RMU and Peterson & Matz.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$3,179.14	\$0.00	\$3,179.14
B. LABOR	\$3,459.84	\$0.00	\$3,459.84
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS	\$0.00	\$0.00	\$0.00
1. SAFETY	(1% of LABOR) - Deletion -0-		\$34.60
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$86.50
E. NET TOTAL	(A+B+C+D1+D2)		\$6,760.07
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$1,014.01
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$7,774.09

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
H. SUBTOTAL of all work performed by contractor's subcontractors		\$0.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$0.00
J. TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Lines H+I)	\$0.00
K. PROPOSAL	(Lines G+J)	\$7,774.09
L. SUPPLEMENTAL COSTS		
1. PER DIEM	(0% of LABOR)	\$0.00
2. TEMPORARY FACILITIES	(2.5% of LABOR)	\$86.50
M. BONDS	(1.2% of PROPOSAL)	\$93.29
N. BUILDER'S RISK INSURANCE	(0.9% of PROPOSAL)	\$69.97

IV TOTAL PROPOSAL

O. TOTAL PROPOSAL for subject CMR increase (decrease) in contract amount	\$8,024
P. The work for this RFP will require and extension of time of <u>0</u> Calendar Days.	
Q. All costs are valid for 14 days.	

CONTRACTOR

(SIGNATURE).....

Kurtis Knapp

Title: Project Manager

Date: 07/26/24



Section VI, Item 4.

DATE 21-Jun-24

[illegible]



0621KURTIS

Contact
Kurtis
kurtis@wbci.us

Delivery method
Ground
Monday
\$10.90

Delivery address
Williams Brothers Construction Inc
1200 E Kelly Ave
Peoria Heights IL 61616

Delivery attention:
Kurtis Knapp

Payment method
Invoice

Invoice / receipt preference
kurtis@wbci.us

Billing address
Williams Brothers Construction Inc
P.O. Box 1366
Peoria IL 61654

Billing attention:
Kurtis

Tax
Taxable

Delivers Monday

1	Super-Corrosion-Resistant 316 Stainless Steel Hex Nut 3/4"-10 Thread Size 94804A360	4 Packs of 5 each	\$6.04 Pack	\$24.16
2	316 Stainless Steel Washer for 3/4" Screw Size, 0.812" ID, 1.5" OD 90107A121	2 Packs of 10 each	\$12.83 Pack	\$25.66
3	Super-Corrosion-Resistant 316 Stainless Steel Hex Head Screw 1/2"-13 Thread Size, 1-3/4" Long 93190A718	10 Packs of 5 each	\$9.15 Pack	\$91.50
4	Super-Corrosion-Resistant 316 Stainless Steel Hex Nut 1/2"-13 Thread Size 94804A340	5 Packs of 10 each	\$4.67 Pack	\$23.35

Merchandise	164.67
Shipping	10.90
Tax	14.00
Total	\$189.57

Your order is subject only to our terms and conditions, available at www.mcmaster.com or from our Sales Department.



WILLIAMS
BROTHERS
CONSTRUCTION INC.

Section VI, Item 4.

INTER OFFICE MEMO

FROM: _____

JOB: _____

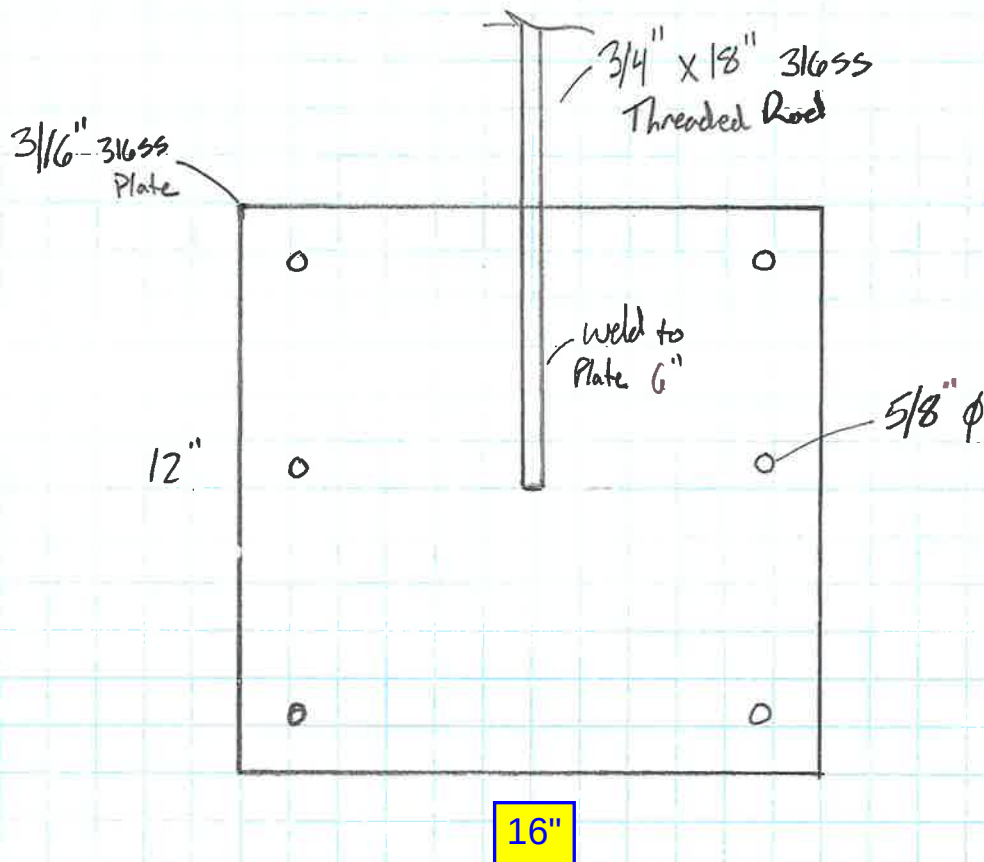
P.O. NO.: _____

DATE: _____

SUBJECT: _____

W.B. 110

MESSAGE:





**WILLIAMS
BROTHERS**
CONSTRUCTION, INC.

Contractor's / Subcontractor's Proposal Breakdown Summary

Section VI, Item 4.

Date: 07/03/24

COR-05

Engineer:

Willett Hofmann & Associates
809 East 2nd Street
Dixon, IL 61021

OWNER:

City of Rochelle

PROJECT:

Rochelle Water Reclamation Plant
Improvements PH 2

WBCI Project #

572

I DESCRIPTION OF CHANGE:

Proposal to rehab portions of North clarifier per correspondence with WH and RMU. Work includes complete dissassembly of existing mechanism, salvage of skimmer, truss arm, suction header, manifold, skimmer, beach, bridge and electrical components, demolition and disposal of center column, cage, influent well and drive unit. Includes field verifications, coordination with manufacturer, unloading, staging, and shaking out of new components, installation of new center column, new cage, new influent well and new drive unit and complete reassembly of the mechanism with existing salvaged parts as well as assistance with startup as needed (torque test). Includes painting work for new steel components and disconnecting/reconnecting existing electrical & controls. We assume existing center column anchors will be reused - If found to be unusable upon removal of the manifold, we will need to stop work and determine how to proceed Please note, field service cost and additional hardware cost included per discussions with Evoqua/Peterson & Matz for items not included in their original quote. No other materials not specifically listed in their quote are included. Lead time for new clarifier equipment is 8-10 weeks from receipt of Change Order.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$168,649.31	\$0.00	\$168,649.31
B. LABOR	\$69,196.80	\$0.00	\$69,196.80
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS	\$0.00	\$0.00	\$0.00
1. SAFETY	(1% of LABOR) - Deletion -0-		\$691.97
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$1,729.92
E. NET TOTAL	(A+B+C+D1+D2)		\$240,268.00
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$36,040.20
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$276,308.20

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. Tri City Electric	Electrical	\$7,800.00
2. GP Maintenance	Coatings	\$28,000.00
3.		
4.		
5.		
6.		
7.		
H. SUBTOTAL of all work performed by contractor's subcontractors		\$35,800.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$1,790.00
J. TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Lines H+I)	\$37,590.00
K. PROPOSAL	(Lines G+J)	\$313,898.20
L. SUPPLEMENTAL COSTS		
1. PER DIEM	(0% of LABOR)	\$0.00
2. TEMPORARY FACILITIES	(2.5% of LABOR)	\$1,729.92
M. BONDS	(1.2% of PROPOSAL)	\$3,766.78
N. BUILDER'S RISK INSURANCE	(0.9% of PROPOSAL)	\$2,825.08

IV TOTAL PROPOSAL

O. TOTAL PROPOSAL for subject CMR increase (decrease) in contract amount	\$322,220
P. The work for this RFP will require and extension of time of <u>0</u> Calendar Days.	
Q. All costs are valid for 14 days.	

CONTRACTOR

(SIGNATURE).....

Kurtis Knapp

Title: Project Manager

Date: 07/03/24





Evoqua Products and Services Proposal

Prepared For:

**WILLIAMS BROTHERS CONSTRUCTION
INC**

1311 E SCIOTA AVE
PEORIA, IL 61616-6541

**Quote #: 02550267 – City of Rochelle IL
– Contract #12288**

Transforming Water. Enriching Life.®

Proposal For: WILLIAMS BROTHERS CONSTRUCTION INC
 Jason Ackerman
 1311 E SCIOTA AVE
 PEORIA, IL 61616-6541
 Phone: 3096880416
 jason.ackerman@wbci.us

Desiree Barton
 Evoqua Water Technologies
 N19W23993 Ridgeview Pkwy, Suite 200
 Waukesha, WI 53188
 Phone: +1 (262) 521-8257
 desiree.barton@xylem.com

Item Pricing Summary

2 - Items

Item	Part No Description	Qty	Net Price	Ext Price
1	W3T15646 H40HT CW DRIVE WITH SHEAR PIN LIMIT SWITCH REF #12288-106	1 EA	\$40,926.26	\$40,926.26
2	W3T15646 INFLUENT WELL - A36 PRIME PAINTED REF #12288-126/12288-129	1 EA	\$30,487.72	\$30,487.72
3	W3T15646 CENTER CAGE - A36 PRIME PAINTED REF #12288-113-100	1 EA	\$20,774.30	\$20,774.30
4	W3T15646 CENTER COLUMN - A36 PRIME PAINTED REF #12288-112-100	1 EA	\$26,245.53	\$26,245.53
5	W3T15646 FIELD HARDWARE	1 EA	\$1,500.00	\$1,500.00

Currency: USD

Quote Totals

Item(s) Subtotal: **\$119,933.81**
 Freight: \$10,000.00
 Total Net Price: **\$129,933.81**

Proposal Notes

Lead-time: 8 to 10 weeks

Material Escalation

G.P. MAINTENANCE SERVICES, INC

10780 Palos West Drive-Palos Park, IL 60464

June 26, 2024

Kurtis Knapp
Williams Brothers Construction, Inc.
P.O. Box 1366
Peoria, IL 61654

Re: Rochelle WRP Improvements-North Clarifier
Painting New Clarifier Equipment

PROPOSAL

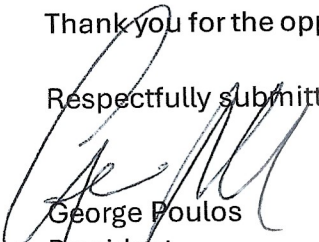
Dear Mr. Knapp:

We propose to furnish all labor, materials and equipment necessary to the painting of the new clarifier equipment center column as manufactured by Evoqua per request of Willett Hofman & Associates, Inc. Work to include but not be limited to application of two (2) coats of paint. Equipment provided by Evoqua shall be factory primed.

TOTAL BASE BID: TWENTY-EIGHT THOUSAND and no/100 (\$28,000.00)

Work shall be performed during hours specified in a good workmanship type manner.
Work to be performed in conjunction with existing contract via formal change order.
Thank you for the opportunity to work on this project.

Respectfully submitted,


George Poulos
President



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED®

5/29/2024

Kurtis Knapp
Williams Brothers Construction
1200 E Kelly AVE
Peoria, IL, 61654

RE: Water Reclamation Plant Improvements Phase II
Estimate Number: Change Order #003

Name,

Tri-City Electric Co. is pleased to provide the following scope of work:

- Disconnect and reconnect the $\frac{3}{4}$ " PVC conduits that run to the center of the Clarifier
- Rework the ground wire as needed
- Disconnect and reconnect the line and loads from the control panel. It is our understanding that the control panel can stay in place
- Disconnect and reconnect the drive motor. If motor needs removed that will be by others
- Disconnect and remove the hooded sensor. Reinstall and reconnect
- Disconnect and remove the transducer. Reinstall and reconnect transducer.

This proposal excludes any Allowances or Contingencies.

We have not included any conduit, wiring, connections, disconnects, starters, variable frequency drives or related control wiring to any equipment shown on the mechanical drawings and not on the electrical drawings.

Price \$7,800

This quote **does** include any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Ryan Wheatly
Senior Project Manager
Electrical Construction



Tri-City Electric Co.
Since 1895

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Direct.515.706.8208
Mobile.515.204.5711
Email: rwheatly@tricityelectric.com

Notes

Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Bid is subject to the terms of a mutually acceptable contract.

Tri-City Electric shall have the option to withdrawal this proposal if not accepted within 10 days from its date. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions | Cultivation Services



Tri-City Electric Co.
Since 1895

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If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Other Terms

TCE is proposing a price for the scope of its work based on the assumption the parties will execute a commercial reasonable subcontract agreement, such as an unmodified ConsensusDOC 751, Short Form Agreement between Contractor and Subcontractor, or AIA A401, Standard Form of Agreement between Contractor and Subcontractor.

O'Donnell Crane Service
59 W. Elm Ave.
Cortland, IL 60112
815-754-4663

Estimate

Date	Estimate #
7/1/24	10349

Name / Address
Williams Bros. Construction, Inc. P.O. Box 1366 Peoria, IL 61654

			Project
Description	Qty	Cost	Total
40 ton crane to Rochelle 7:00- 3:30 (1/2 grease if onsite)	8.5	295.00	2,507.50
Operator Overtime	0.5	120.00	60.00
Fuel charge	1	154.05	154.05
		Total	\$2,721.55



**WILLIAMS
BROTHERS**
CONSTRUCTION, INC.

Contractor's / Subcontractor's Proposal Breakdown Summary

Section VI, Item 4.

Date: 08/26/24

COR-06

Engineer:

Willett Hofmann & Associates
809 East 2nd Street
Dixon, IL 61021

OWNER:

City of Rochelle

PROJECT:

Rochelle Water Reclamation Plant
Improvements PH 2

WBCI Project #

572

I DESCRIPTION OF CHANGE:

Proposal to import 3,186 CY of suitable soil from Owner Stockpile to balance the cut & fill at Excess Flow Lagoon 2 due to buried waste and unsuitable soils discovered during excavation.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$0.00	\$0.00
B. LABOR	\$0.00	\$0.00	\$0.00
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS	\$0.00	\$0.00	\$0.00
1. SAFETY	(1% of LABOR) - Deletion -0-		\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$0.00
E. NET TOTAL	(A+B+C+D1+D2)		\$0.00
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$0.00
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$0.00

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. Martin Excavating	Earthwork	\$30,744.90
2.		
3.		
4.		
5.		
6.		
7.		
H. SUBTOTAL of all work performed by contractor's subcontractors		\$30,744.90
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$1,537.25
J. TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Lines H+I)	\$32,282.15
K. PROPOSAL	(Lines G+J)	\$32,282.15
L. SUPPLEMENTAL COSTS		
1. PER DIEM	(0% of LABOR)	\$0.00
2. TEMPORARY FACILITIES	(2.5% of LABOR)	\$0.00
M. BONDS	(1.2% of PROPOSAL)	\$387.39
N. BUILDER'S RISK INSURANCE	(0.9% of PROPOSAL)	\$290.54

IV TOTAL PROPOSAL

O. TOTAL PROPOSAL for subject CMR increase (decrease) in contract amount	\$32,960
P. The work for this RFP will require and extension of time of <u>0</u> Calendar Days.	
Q. All costs are valid for 14 days.	

CONTRACTOR

(SIGNATURE).....

Kurtis Knapp

Title: Project Manager

Date: 08/26/24

Kurtis Knapp

From: Kurtis Knapp
Sent: Friday, July 12, 2024 8:41 AM
To: Michael Long
Cc: WBS/Jason Rutledge; graham.wbci@gmail.com; Adam Lanning; Brian Schumaker; kmcquality@martincoinc.net
Subject: FW: Rochelle WRP Phase II - Pricing and Breakdowns
Attachments: Rochelle WWTP Clearing & Grubbing Quote.pdf

Mike,

Please see below from Martin for the requested pricing options. Please review and let us know if you would like us to submit a formal proposal for any of these items.

Specifically regarding the unsuitable materials, is the import work approved to proceed?

Thanks,
 Kurtis Knapp
 Williams Brothers Construction Inc.
 Cell: (815) 878-4845

From: Kyle McQuality <kmcquality@martincoinc.net>
Sent: Friday, July 12, 2024 7:52 AM
To: Kurtis Knapp <kurtis@wbci.us>; Brian Schumaker <bschumaker@martincoinc.net>
Cc: WBS/Jason Rutledge <jrutledge.wbci@gmail.com>
Subject: RE: Rochelle WRP Phase II - Pricing and Breakdowns

Kurtis,

- Unsuitable materials based on Willett's surveyed data: 3,186 CY @ 9.65 / CY = \$ 30,744.90
- Eliminating removing the sludge from lagoon 1 will not make sense cost wise due to needing to use that sludge as topsoil in lagoon 2
- Eliminate rip rap from lagoon 2 will be a credit of \$ 104,975.00
- Installing 1' cover on liner instead of 2' in bottom of lagoon 2 will be no credit because it is in a fill area already
- I have a quote for clearing and grubbing the side slopes. See attached. \$47,190.00 plus 5% mark up = \$49,549.50

Call me or Brian with any questions.

Thanks,

Kyle McQuality
 Martin & Company Excavating
 2456 E Pleasant Grove Road
 PO Box 443 Oregon, IL 61061

815-732-2422

815-209-5239 Mobile



From: Kurtis Knapp <kurtis@wbci.us>

Sent: Monday, July 8, 2024 10:17 AM

To: Kyle McQuality <kmcquality@martincoinc.net>; Brian Schumaker <bschumaker@martincoinc.net>

Cc: WBS/Jason Rutledge <jrutledge.wbci@gmail.com>

Subject: Re: Rochelle WRP Phase II - Pricing and Breakdowns

Kyle and Brian,

Any update on a response on these items or the unsuitable soils?

Kurtis Knapp

Williams Brothers Construction Inc.

(815) 878-4845

On Jun 26, 2024, at 4:22 PM, Kurtis Knapp <kurtis@wbci.us> wrote:

Kyle,

See below. Please provide estimated costs to eliminate the work below.

For lagoon 2, we assume topsoil would need to be imported to account for this area.

Regarding lagoon 1, we assume they mean leaving the lagoon bottom as-is with sludge. I don't see this making sense if we would have to import a bunch of topsoil to replace the sludge for lagoon 2. Let me know though.

Thanks,

Kurtis Knapp

Williams Brothers Construction Inc.

Cell: (815) 878-4845

From: Michael Long <mlong@willetthofmann.com>

Sent: Wednesday, June 26, 2024 3:31 PM

To: Kurtis Knapp <kurtis@wbci.us>

Cc: Matt Hansen <mhansen@willetthofmann.com>

Subject: Rochelle WRP Phase II - Pricing and Breakdowns

Kurtis:

We just finished up a meeting with Adam regarding the outstanding CORs. Can you work up a labor cost and a final COR number for the improvements Dean provided in his cost from last

week? Also, can we get pricing for capping the existing PRVs compared to replacing the PRVs? We may be looking to cap 2 of every 3 rather than replace all 39.

Also, to offset some of the added costs from the potential clarifier adds, can we have the following costs (ballpark) broken out from the pay ap?

1. Eliminating the insertion valves, bypass machine tapping sleeves, and excess flow vault piping/valves. (and only replace flowmeters and hatch)
2. Eliminating the rip rap from Excess Flow Lagoon No. 2 and only grade/seed.
3. Eliminating grading and seed from Excess Flow Lagoon No. 1.
4. Eliminating the manhole and sluiceway between the Excess Flow Lagoons.

Thank you,

Michael P. Long, P.E.

T: (815) 284-3381 Ext. 1023

F: (815) 284-3385

809 East 2nd Street
Dixon, IL 61021-0367



WillettHofmann.com

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THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING A CHANGE ORDER FROM WILLIAMS BROTHERS
CONSTRUCTION, INC. FOR PHASE II OF THE IMPROVEMENTS AT THE WATER
RECLAMATION PLANT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING A CHANGE ORDER FROM WILLIAMS BROTHERS
CONSTRUCTION, INC. FOR PHASE II OF THE IMPROVEMENTS AT THE WATER
RECLAMATION PLANT**

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

WHEREAS, on February 12, 2023, the City Approved Ordinance 24-5464 , “An Ordinance Accepting and Approving the Proposal of Williams Brothers Construction Inc., Pursuant to the Request for Bids for Phase II of Water Reclamation Plant Improvements” and

WHEREAS, after construction began in June the contractor encountered a site where spoils and construction debris were buried and that the clarifier had serious signs of wear; and

WHEREAS, as a result of these unanticipated circumstances the contractor had to import suitable soils to repair the site and had to restore the clarifier; and

WHEREAS, the contractor has issued a change order in the amount of \$485,330 in response to these unanticipated expenses, a copy of the change order is attached herein as Exhibit A; and

WHEREAS, the circumstances which necessitated the change order were not foreseeable by the City or Williams Brothers Construction at the time the contract was signed; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City to accept and authorize the change order from Williams Brothers Construction Inc., in the amount of \$485,330, in order to proceed with the improvements for the Water Reclamation Plant.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle approve the change order from Williams Brothers Construction Inc., in the amount of \$485,330, attached herein as Exhibit A, therefore increasing the total budget of the project to \$11,155,330. Furthermore, the Corporate Authorities authorize the City Manager and/or his designee to execute the attached Exhibit A.

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

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

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

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

APPROVED THIS 9th day of August 2024.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING A CHANGE ORDER FROM WILLIAMS BROTHERS CONSTRUCTION, INC. FOR PHASE II OF THE IMPROVEMENTS AT THE WATER RECLAMATION PLANT” which was adopted by the Mayor and City Council of the City of Rochelle on August 9, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of August 2024.

CITY CLERK

File Attachments for Item:

5. A Resolution Authorizing a Limited Fixed Base Operator Agreement with Triangle Aircraft Maintenance, LLC

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

SUBJECT: A RESOLUTION AUTHORIZING A LIMITED FIXED BASE OPERATOR AGREEMENT WITH TRIANGLE AIRCRAFT MAINTENANCE, LLC

Staff Contact: Tim Isley

Summary: The Rochelle Municipal Airport/Koritz Field is a full service, corporate and general aviation aircraft facility. A large portion of income for the Rochelle Airport is hangar rental and fuel sales.

Frederick Nel, owner of Triangle Aircraft Maintenance, LLC would like to serve as a Limited Fixed Based Operator to the airport and provide aircraft service and repair. Mr. Nel began working on aircraft in 1992 and has owned and operated Triangle Aircraft Maintenance, LLC for the past eleven years. Triangle Aircraft Maintenance is currently based in North Carolina and consists of three full-time employees who service and repair several types of aircraft with much of this work being performed on caravans and smaller sized aircraft. Due to increased business demands Triangle Aircraft Maintenance, LLC is looking to expand its facility footprint and would like to do so in the Community Hangar at Rochelle Airport.

The Community Hangar has been without an FBO for more than 4 years now and approving a new lease agreement with Triangle Aircraft Maintenance, LLC to provide FBO services will provide many benefits including enhanced airport services, positive economic impact, consistent revenue stream for the Community Hangar, and increase airport activity by bosting overall traffic which has direct correlation federal funding and fuel sales.

The proposed lease agreement with Triangle Aircraft Maintenance, LLC is for a term of five years starting at \$3,600.00 per month and increasing each year until reaching year five at \$4,500.00 per month. Triangle Aircraft Maintenance, LLC will have the option to extend this lease five additional years at \$4,500.00 per month for each of the next five years.

City staff believe the addition of Triangle Aircraft Maintenance, LLC will provide many benefits to Rochelle's airport, airport tenants, and our community.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: Consider approving a resolution authorizing a limited fixed base operator agreement with Triangle Aircraft Maintenance, LLC

Limited Fixed Base Operator Agreement

This Limited Fixed Base Operator Agreement (“Agreement”) entered into as of September 23, 2024, between the CITY OF ROCHELLE, an Illinois municipal corporation (“City”), and TRIANGLE AIRCRAFT MAINTENANCE LLC, (“TAM”):

WITNESSETH

THAT WHEREAS, the City is the owner of a public airport located in Rochelle, Ogle County, Illinois, known as “Rochelle Municipal Airport/Koritz Field” (“Airport”), consisting generally of certain runways, taxiways, a maintenance hangar, storage hangars, a terminal building, connecting offices, an underground fueling system, fuel tanks and attendant equipment, and public areas, and a Community Hangar (“Com Hangar”); and

WHEREAS, the City has employed an Airport Manager to oversee all operational duties as required of a general aviation airport; and

WHEREAS, the parties have agreed that TAM shall serve as a limited Fixed Base Operator at the Airport on the terms set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual agreement set forth herein, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. **Fixed Base Operator.** For the term of this Agreement, TAM shall serve as a limited Fixed Base Operator (“FBO”) at the Airport for the purpose of providing the following aviation services to the public (“FBO aviation services”):
 - (a) operation of an aircraft inspection station for the convenience of the Airport and its patrons;
 - (b) operation of a service shop for repairs and service to aircraft for the convenience of the Airport and its patrons; and
 - (c) sale of aircraft, aircraft accessories, parts and products.

All other operations at the Airport shall be reserved to the City, to be overseen by the Airport Manager or designee.

2. **Term of Agreement.** This Agreement shall be five (5) years, commencing on January 1, 2025, and shall terminate on December 31, 2029. Lessee shall have the option to extend this lease five (5) additional years at \$4,500.00 per month, by notifying Lessor in writing at least 90 days prior to the expiration of this Agreement, stating that it that it seeks to extend the lease for an additional five (5) years. The extended lease shall commence on January 1, 2030, and shall terminate on December 31, 2034, by agreement of the parties or sooner terminated in accordance with its terms. Any holdover in the absence of an express agreement for an extension shall be on a month-to-month basis. This Agreement may thereafter be terminated by either party on ninety (90) days prior written notice to the other party.
3. **Use of Airport Facilities.** TAM shall have the use of the following Airport Facilities for providing the FBO aviation services enumerated in paragraph one (1):
 - (a) shared use of one-third (1/3) of the Community Hangar and conference room with the City of Rochelle for the first year (2025), of this agreement; and
 - (b) the entire Community Hangar beginning January 1, 2026.
4. **Specific Obligations of TAM.** In addition to any other general obligations set forth in this Agreement, TAM shall:
 - (a) comply with all provisions of Chapter 18 ("Aviation") of the Rochelle Municipal Code, and all other laws, rules and regulations governing the duties of Fixed Base Operators, except as may be limited by the terms of this Agreement;
 - (b) offer FBO aviation services during regular business hours of at least Monday through Friday from 8:00 a.m. to 4:00 p.m.;
 - (c) purchase all fuel used in connection with the FBO aviation services from the City at 0.30c per gallon discount which will be passed onto TAM customers;

- (d) use its best efforts in its dealings with its customers to promote the Airport and the City, including using its best efforts to service all aircraft, and provide any other aviation services which would promote the use of the Airport;
- (e) instruct all of its employees to assist all patrons of the Airport, whether or not they are customers of TAM, in a prompt and courteous manner, including providing general information and directions to available resources;
- (f) keep the Community Hangar facilities in a safe, sanitary and clean condition, disposing of all debris and waste matter which may accumulate, providing metal containers with proper covers for any waste within the Com Hangar Facilities, and complying with all laws, rules and regulations of the Illinois Department of Labor and the United States Occupational Safety and Health Administration governing workplaces;
- (g) make the ramp and apron area available to the City to conduct the City's annual Fly-In-Drive-In event or other City functions if feasible;
- (h) provide a copy of its insurance policy on an annual basis or when requested by the Airport Manager, as filed for the previous year;
- (i) exercise reasonable care in the use of the Community Hangar Facilities, promptly report any damages to the Community Hangar Facilities to the Airport Manager, and reimburse the City for the reasonable cost of repairs for any such damage caused by TAM, or by TAM employees, agents, customers or invitees;
- (j) promptly remove all of TAM's personal property from the FBO Facilities (or from other places within the Airport, if applicable) upon the termination of this Agreement;
- (k) promptly report to the Airport Manager any matters of concern relating to the obligations of either party conducted at the Airport;
- (l) provide a current copy of all FAA certificates to the city;
- (m) provide all maintenance under FAR parts 43, 65 and 145, excluding major painting operations;
- (n) pay the monthly lease rate in full by the 10th of each month. (2025, year 1, \$3,600.00 per month. 2026, year 2, \$3,825.00 per month. 2027, year 3, \$4,050.00 per month. 2028, year 4, \$4,225.00 per month. 2029, year 5, \$4,500.00 per month);

- (o) pay a \$3,600.00 security deposit prior to January 1st, 2025;
- (p) pay any leasehold property taxes as required and assessed by the County Assessor;
- (q) pay all utility charges, including natural gas, water and sewer, trash collection, electric, phone and internet;
- (r) pay for and/or maintain any light bulbs or fixtures, pest control, and janitorial supplies; and

5. **Compensation of FBO.** Subject to the provisions of Section 2 relating to lease payments and termination, TAM shall receive no monetary compensation from the City, but shall be entitled to retain all revenues received from providing the FBO aviation services for the term of this contract.

6. **Specific Obligations of the City.** In addition to any general obligations which may be set forth in this Agreement, the City shall:

- (a) provide for structural maintenance of all Airport Facilities, except for the repair of damages caused by TAM, or by TAM employees, agents, customers or invitees;
- (b) maintain the Airport Facilities in good repair, including making all repairs to roofs, drains, gutters, pavement, plumbing, sewers, pipes and electrical conduits to Com Hangar, including HVAC, water heater, hangar door, and the boiler system for radiant floor heating of the apron;
- (c) furnish all labor and material for mowing, snow removal of runway, ramps, taxiways and any major improvements necessary for the operation of the Airport (does not include the Community Hangar, west sidewalk);
- (d) promulgate and publish Airport flying rules and regulations applicable to the use of the Airport by private, commercial or public aircraft flying, taking off, or being in or about the Airport for any purpose; and
- (e) exercise sole and general control and supervision of all activities of the public or other persons on the Airport premises, consistent with the reasonable rules and regulations of the Airport and the reasonable conduct of the FBO aviation services.

7. **Indemnity; Insurance.** TAM shall indemnify and hold harmless the City from any all claims, demands, lawsuits, liabilities and judgements of whatsoever nature made by or on

behalf of any person, firm, or entity arising from acts or omissions of TAM or TAM's employees, agents, customers and invitees related to the FBO aviation services or the Community Hangar including claims for personal injury, property damages, or economic injury, and including all costs of the City to defend any such claims, demands or lawsuits (including the City's reasonable attorney's fees, expert witness fees and litigation expenses).

TAM shall at all times maintain in full force and effect, the following insurance policies:

- (a) public and product liability insurance in the amount of \$1,000,000.00/\$1,000,000.00 minimum, insuring against any loss, property or personal injury caused in whole or part by TAM, or TAM's employees, agents, customers or invitees, in the conduct of the FBO aviation services, or in connection with the Community Hangar Facility;
- (b) insurance on property owned by and located at the Airport, insuring said property against loss by fire, wind and other hazards, and insuring others against damage or fire or other casualty to aircraft or other personal property of third persons stored, placed or otherwise lawfully located in the Community Hangar Facility; and
- (c) adequate worker's compensation insurance, and unemployment insurance in such amounts as may be required by applicable laws, rules or regulations of the State of Illinois or the United States.

All insurance policies required to be maintained by TAM under this Agreement shall name the City as an additional insured, shall require the insurance company to provide a certificate verifying coverage upon request of the City from time to time, and shall contain a clause requiring the insurer to give notice to the City at least fifteen (15) days prior to cancellation or discontinuance of insurance. Additionally, TAM shall promptly provide a current certificate of insurance to the City for any insurance required under this Agreement when requested.

8. **Remedies.** Each party shall have all of the rights and remedies available under Illinois law for breach of this Agreement by the other party, and the prevailing party in any litigation arising under this Agreement shall be entitled to recover its reasonable costs of litigation, including attorney's fees and expert witness fees, in addition to any other relief obtained;

provided, however, that either party shall have thirty (30) days after written notice from the other party to cure any claimed breach which is curable.

9. **Non-Assignability.** This Agreement may not be assigned, in whole or in part, by TAM, without the prior written consent of the City, which consent shall not be unreasonably withheld.
10. **Subordination to State and Federal Laws, Rules and Regulations.** The provisions of this Agreement shall be subject to, and subordinate to, the following:
 - (a) during any time of war or national emergency, City shall have the right to enter into an agreement for the use and possession of the Airport Facilities, including the Community Hangar Facilities, or any part thereof, by the United States for military or naval use, and, if such agreement is executed, the provisions of this contract, insofar as they are inconsistent with the provisions of said agreement to the United States, shall be suspended;
 - (b) the provisions of any existing or future agreements between the City and the United States relative to the operation or maintenance of the Airport, the execution of which has been, or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport;
 - (c) City specifically reserves the right to further develop or improve the Airport Facilities as it sees fit, and to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, including the right to prevent the erection of any building or other structure upon the Airport or within the obstruction limits of the Airport established by the Federal Aviation Administration or the Division of Aeronautics of the State of Illinois which, in the opinion of the City, would limit the usefulness of the Airport or constitute a hazard to aircraft;
 - (d) City reserves the right, but shall not be obligated to maintain and keep in repair the landing area of the Airport and all publicly owned facilities of said Airport, together with the right to direct and control all activities of TAM in such regard;
 - (e) TAM shall conduct the FBO aviation services and use the Community Hangar Facilities for the use and benefit of the public and without unjust discrimination, and upon reasonable terms and conditions; and shall refrain from imposing or levying excessive, discriminatory, or otherwise unreasonable charges or fees for same. TAM shall grant

- no favor, privilege or discriminatory right to any patron, customer, or other person serviced by TAM in the furnishing of any service or products, which are not extended to other members of the public. TAM shall have such access to the service apron, runway, and landing area on said Airport as may be accorded to any other person or the public, subject to the rules and regulations of the City, and provided, as aforesaid, that any such access or use by TAM shall be non-exclusive and that nothing contained in this paragraph shall be deemed to confer or give to TAM any rights incident to the carriage of passenger, cargo or freight by air as a public carrier, or any rights or privileges reserved by law, by agreement or otherwise, for military, naval or other aircraft of the United States, the State of Illinois, or the City;
- (f) the use and occupancy by TAM of the Community Hangar Facilities shall be subordinate to any program or undertaking by the City for the development, expansion, extension or improvement of said Airport. This Agreement shall not be construed to grant to TAM an exclusive right for use of the landing area or navigation facility of the Airport upon which Federal Funds have been, are to be, will be or may be expended contrary to Title 49, U.S.C., Subtitle VII, as amended, in such a way as to inhibit the City from receiving funds or financial aid or other assistance from the Federal Aviation Administration or its successor for the development, expansion, extension and improvement of the Airport. Any provision of this Agreement found to be in conflict with said Title 49, U.S.C., Subtitle VII, as amended, or to inhibit the receipt of funds, financial aid, or assistance from the Federal Aviation Administration shall be and become inoperative upon the execution hereafter of any agreement between the City and the Federal Aviation Administration or any other Agency of the United States or of the State of Illinois for the release or expenditure of Federal Funds or giving of other financial aid or assistance by the Federal Aviation Administration for the further development, expansion, extension or improvement of said Airport;
- (g) TAM for itself and its successors in interest, and assigns, as part of the consideration hereof, does hereby covenant and agree that:
- i. no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise

subjected to discrimination in the use of the Community Hangar Facilities,

- ii. that in the furnishing of the FBO aviation services, no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination,
- iii. that TAM shall use the Community Hangar Facilities and provide the FBO aviation services in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended;

(h) TAM agrees to furnish services on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provide, however, that TAM may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers; and

(i) the City reserves the right to access the Community Hangar for maintenance and repair of Airport equipment and facilities and to use the conference room.

11. **Severability.** If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term or any extended term hereof, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part thereof, and the remaining provisions thereof shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid, or unenforceable provision there shall be added automatically as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable to accomplish the expressed intent of this Agreement.

12. **Notices.** All notices required to be given under the terms of this Agreement shall be sufficient if given by certified mail, postage prepaid, return receipt requested, addressed to the parties as follows:

TO LESSOR:

Airport Manager
The City of Rochelle,
 P.O. Box 601
 Rochelle, IL 61068

with a copy to:
Rochelle City Manager
 P.O. Box 601
 Rochelle, IL 61068

TO LESSEE :

Triangle Aircraft Maintenance LLC
 1205 West Gurler Road
 Rochelle, IL 61068

13. **Successor/Assigns.** The agreements herein contained shall extend to and be binding upon the successors and assigns, when permitted, of the parties hereto.
14. **Modifications.** This Agreement represents the entire agreement between the parties, and supersedes all prior oral or written or contemporaneous oral agreements. This Agreement may be modified only by a writing signed by the parties.
15. **Construction.** The rule of strict construction against the drafting party shall not apply to this Agreement. The term “including”, when used in this Agreement, shall mean “including, without limitation”.
16. **Choice of Law, Jurisdiction and Venue.** This Agreement shall be construed in accordance with the laws of the State of Illinois with exclusive jurisdiction and venue being in the Circuit Court located in Ogle County, Illinois.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have hereunto executed this instrument as of the day and year first above written.

THE CITY OF ROCHELLE, IL

Triangle Aircraft Maintenance LLC,

By: _____
City Manager

By: _____
President

Attest: _____
City Clerk

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING A LIMITED FIXED BASE OPERATOR AGREEMENT
WITH TRIANGLE AIRCRAFT MAINTENANCE, LLC**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING A LIMITED FIXED BASE OPERATOR AGREEMENT
WITH TRIANGLE AIRCRAFT MAINTENANCE, LLC**

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 operates the Rochelle Municipal Airport/Koritz Field, (herein after “Airport”); and

WHEARAS, the Airport consists of runways, taxiways, a maintenance hangar, storage hangars, a terminal building, connecting offices, an underground fueling system, fuel tanks and attendant equipment, and public areas, and a Community Hangar; and

WHEARAS, the City has employed an Airport Manager to oversee all operational duties as required of a general aviation airport; and

WHEARAS, the City seeks to engage Triangle Aircraft Maintenance, LLC to serve as a Limited Fixed Based Operator at the Airport; and

WHEREAS, Triangle Aircraft Maintenance, LLC would like to serve as a Limited Fixed Based Operator to the airport and provide aircraft service and repair; the sale of aircrafts, aircraft parts and accessories; and an aircraft inspection station, for the benefit of the airport and its patrons; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to enter into a Limited Fixed Based Operator Agreement with Triangle Aircraft Maintenance, LLC; a copy of the Agreement is attached herein as Exhibit A.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve the Limited Fixed Based Operator Agreement attached herein as Exhibit A and authorize the City Manager or his designee to execute said Agreement.

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 9th day of September 2024.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING A LIMITED FIXED BASE OPERATOR AGREEMENT WITH TRIANGLE AIRCRAFT MAINTENANCE, LLC” which was adopted by the Mayor and City Council of the City of Rochelle on September 9, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of September 2024.

CITY CLERK

File Attachments for Item:

6. A Resolution Authorizing a Settlement Agreement Amendment with the Rochelle Firefighters Association and Jody Willis

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

SUBJECT: A Resolution Authorizing a Settlement Agreement Amendment with the Rochelle Firefighters Association and Jody Willis

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: On March 10, 2021, Firefighter Jody Willis was placed on unpaid administrative leave pending the outcome of a criminal investigation which did not lead to a conviction. The leave period ended in February of 2024 and per the terms of the collective bargaining agreement, Willis is entitled to back pay and pension contributions which are outlined in the agreement.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Fire Department Budget	\$284, 475.34	\$284, 475.34

Recommendation: Approve A Resolution Authorizing a Settlement Agreement Amendment with the Rochelle Firefighters Association and Jody Willis

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING A SETTLEMENT AGREEMENT AMENDMENT
WITH THE ROCHELLE FIREFIGHTERS ASSOCIATION AND JODY WILLIS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING A SETTLEMENT AGREEMENT AMENDMENT
WITH THE ROCHELLE FIREFIGHTERS ASSOCIATION AND JODY WILLIS**

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, Jody Willis (“Willis”) is a Rochelle Firefighter, employed by the City of Rochelle and a member of the Rochelle Firefighters Association, Local 3445, IAFF (the “Union,”); and

WHEREAS, the City and the Union are parties to a collective bargaining agreement (“Contract”); and

WHEREAS, Willis was placed on unpaid administrative leave from March 10, 2021, until on or about February 2, 2024; and

WHEREAS, the City, the Union and Willis (“Parties”) agree that Willis is entitled to back pay pursuant to the Contract; and

WHEREAS, the Parties have come to an agreement as to Willis’ backpay, creditable service, pension contributions and time off, a copy of which is attached herein as Exhibit A; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to enter into the Amended Settlement Agreement with Jody Willis.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve the Amended Settlement Agreement with the Union and Willis, attached herein as Exhibit A. The City Manager or his designee is hereby authorized to execute said Amended Settlement Agreement.

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 9th day of September 2024.

MAYOR

ATTEST:

CITY CLERK

SETTLEMENT AGREEMENT AMENDMENT

This Settlement Agreement Amendment ("Agreement") is entered into by and between the City of Rochelle Fire Department ("City" or "Department"), and the Rochelle Firefighters Association, Local 3445, IAFF, ("Union"), and Jody Willis ("Willis"), collectively referred to as "the Parties."

WHEREAS, the City and the Union are parties to a collective bargaining agreement ("Contract").

WHEREAS, on or about March 10, 2021, Willis was placed on an unpaid administrative leave pending a criminal investigation;

WHEREAS, on or about January 18, 2024, Willis was found not guilty of all charges filed against him;

WHEREAS, on or about February 2, 2024, the City terminated Willis' unpaid administrative leave and Willis was returned to work with the Rochelle Fire Department;

NOW THEREFORE, the Parties agree as follows:

1. The City agrees that it's placement of Willis on an unpaid administrative leave was due to pending criminal charges, which did not result in a criminal conviction.
2. The City agrees to make Willis whole for the period of time that he was on the unpaid administrative leave.
3. The Parties agree that Willis is entitled to be made whole in all respects. The parties further agree that the total amount of backpay is \$284, 475.34.
4. The parties agree that the time between March 10, 2021 and February 2, 2024 should have been credited and considered pension creditable service pursuant to 40 ILCS 5/4-108 but for the unpaid administrative leave.

5. The parties agree that the portion of Willis' backpay amount includes pensionable wages in the amount of \$207,490.85.

6. The City agrees to withhold Willis' statutorily required employee pension contribution in the amount of \$19,597.51 from his backpay and forward said employee contribution to the Rochelle Fire Pension Fund. Such payment shall be made within thirty (30) days of full execution of this Settlement Agreement.

7. The City agrees to make its statutorily mandated employer pension contribution on behalf of Willis to the Rochelle Fire Pension Fund within thirty (30) days of notice from the Pension Fund of such contribution amount.

8. The City shall pay Willis \$264,877.83, which represents his total backpay minus the employee pension contribution, minus all applicable and normal tax withholdings and union dues. Such payment shall be made within thirty (30) days of full execution of this Settlement Agreement.

9. The Parties further agree that Willis shall have the following paid time off placed in the following paid time off accrual banks effective upon ratification of this agreement unless designated otherwise:

- a. 10 vacation days (on his anniversary on 7/28/24)
- b. 48 hours of personal time
- c. 80 hours of sick time

10. The Parties acknowledge that each has read this Agreement, that each is fully aware of its contents and of its legal effects, and that each is freely and voluntarily executing this Agreement.

11. This Agreement, contains the entire agreement between the Parties and sets forth all the terms and conditions of the stipulated terms between and among the Parties. The terms of this settlement are contractual and not merely recitals.

AGREED:

City of Rochelle

By: _____ Date: _____.

By: _____ Date: _____.
Jody Willis

Rochelle Firefighters Association, Local 3445, IAFF,

By: _____ Date: _____.
Curt Helgren
President, Local 3445

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING A SETTLEMENT AGREEMENT AMENDMENT WITH THE ROCHELLE FIREFIGHTERS ASSOCIATION AND JODY WILLIS” which was adopted by the Mayor and City Council of the City of Rochelle on September 9, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of September 2024.

CITY CLERK

File Attachments for Item:

7. A Resolution Waiving Competitive Bidding Requirements and Authorizing Two-Years of Additional Professional Services from Cultivate Geospatial Solutions

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution waiving competitive bidding requirements and authorizing two additional years of additional Professional Services from Cultivate Geospatial Solutions, LLC

Staff Contact: Pat Brust

Summary: The City Council approved a 3-year agreement with Cultivate geospatial Solutions, LLC at the July 12, 2021 for coordination and management of the City of Rochelle GIS program. This agreement will be to extend the current program for 2 additional years at a reduced rate of \$125,000 per year vs. the original rate of \$150,000 per year, as Casey Heuer, the City of Rochelle GIS Coordinator continues to build up her knowledgebase on the GIS data acquisition and administration of our ESRI Enterprise System.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Network Administration-GIS	\$125,000	\$125,000 annually for 2 additional years

Strategic Plan Goal Application: Infrastructure Effectiveness & Improvements, Community Engagement, and Economic Development

Recommendation: To approve the Resolution and continue the Professional Service agreement with Cultivate Geospatial Solutions LLC.



7/5/2024

Pat Brust
Director of Advanced Communications
Rochelle Municipal Utilities
910 Technology Parkway
Rochelle, IL 61068
T: 815.561.2052
pbrust@rmu.net

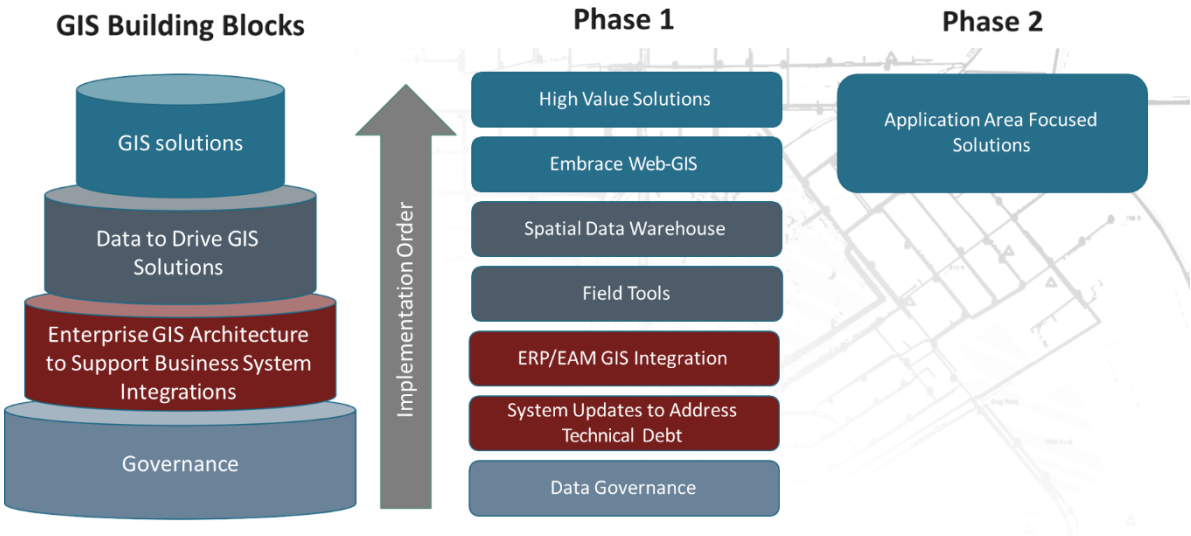
Dear Mr. Brust,

Cultivate Geospatial Solutions (CGS) is very pleased to offer the City of Rochelle Annual Enterprise GIS Program Management Staff Augmentation Services in support of the City’s GIS Program and Department business needs. This proposal includes support covering Years 4-5 periods from July 2024 to June 2026.

PROPOSED SERVICES

Your CGS GIS Manager will continue to be Douglas Lynch, GISP and the City will continue to have access to the talented staff they have already been working closely with in the current contract period. Mr. Lynch will continue to handle the day-to-day task needs involving the City of Rochelle’s GIS Program and work closely with the City’s GIS Coordinator. CGS recognizes that the goal of the City’s GIS Program is for the City’s GIS Coordinator to direct the GIS Program. CGS is flexible, understanding, and in complete support of this goal.

It is noteworthy that Years 1-3 have focused on establishing and updating the City’s GIS database structure, and applications to support the enterprise GIS, including the establishment of GIS asset layers supporting the VUEWorks enterprise asset management systems, and configuration of Department-level GIS dashboards based on business needs as identified in the graphic below under **GIS Building Blocks**. The continuation of services will involve elements listed under **Phase 1 and Phase 2**.



The following GIS Program Services are available to the City of Rochelle:

- Enterprise GIS Administration training/support for City GIS Coordinator
- Esri Enterprise GIS system design and implementation
- Esri Enterprise geodatabase design
- Enterprise performance testing and tuning
- Custom script automation to enhance reporting/business workflows via available APIs and relational databases
- Enhanced field data collection tools and techniques
- VUEWorks asset management planning support
- VUEWorks GIS integration support
- Planning support
- Solution configuration with Esri tools
- Business process analysis to maximize GIS return on investment (ROI)
- Break-Fix (GIS servers, map services)
- Digitization (including as-builts)
- Map service development
- Geospatial data conversions
- Web map creation
- Dashboard creations
- Advanced analytics data visualization
- Data governance roadmaps
- ArcGIS Enterprise software upgrades and optimization
- Strategic planning, needs assessment, prioritization, and GIS audits
- Training documentation development
- Staff training facilitation



TASK EXECUTION PROCESS

CGS will work closely with the City to determine GIS task needs and priorities. All tasks will be loaded and supported using CGS' JIRA ticketing system. Each task will have its own ticket ID initiated with the following potential statuses: Not Started, In Progress, or Completed for each ticket. CGS understands that occasionally there will be emergency GIS data needs. To accommodate emergency GIS data/mapping need requests, CGS will use the ticketing system to allow the Department staff requestor to initiate the ticket, which therefore sends an email to CGS alerting them to the requestor's need and expected timeline for completion. The CGS GIS Manager will continue to work closely with the City's GIS Coordinator to handle ticket priority. The following workflow describes the ticket initiation to closure process.



CONTINUED BENEFITS TO THE CITY OF ROCHELLE, ILLINOIS

The following list describes realized benefits for the City of Rochelle:

- Depth of technical expertise of the organization in the hiring, supervision, and training of the individual in the role
- Depth of technical expertise and ongoing education in the industry of the individual filling the role
- Individual filling the role has access to peers with similar technical abilities for collaborative problem-solving
- Reduced costs of “hiring”, training, and continued education
- Access to a “bench” of talent reducing potential disruption resulting from extended leaves or staff leaving the organization
- Access to a “bench” for backfilling vacations
- Access to a “bench” when working “events” or special projects
- The individual you are working with has peers to collaborate with and work with
- The ability to obtain a more expensive higher paid resource than if you hired internally
- Greater return on investment by the City through the ability to bring on a higher level of experience and expertise
- Access to expertise in the development of global strategies for the City
- Ownership of, and management of the larger implementation and outcomes (rather than focus on individual discrete small projects or tasks)

ASSUMPTIONS

- City will provide CGS with access to the City's GIS data, VUEWorks, and other system environments, for data analysis and integrations to meet City business needs.

PROPOSED COSTS

CGS Services Description	Year 4 Cost July 2024-June 2025	Year 5 Cost July 2025-June 2026
Annual Enterprise GIS Program Management Staff Augmentation Services (Years 4 and 5)	\$125,000 Billed Monthly @ \$10,416	\$125,000 Billed Monthly @ \$10,416

Invoicing will be done monthly and will include the following in a monthly invoice and status report:

- Summary of tickets/task accomplished by Department
- Summary of action items

If the proposal meets the City of Rochelle’s satisfaction, please sign and email a digitally scanned copy of this agreement to me at dlynch@cultivategeospatial.com. We appreciate the opportunity to continue partnering and serving the City of Rochelle to meet its GIS management needs as an arm extension of staff.

Sincerely,



Douglas W. Lynch, GISP
Principal, Owner

Authorization Signatures:
Cultivate Geospatial Solutions, LLC

City of Rochelle, Illinois

By: 

Douglas Lynch, GISP
Title: Principal, Owner

By: _____ Name:

Name:
Title:

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING TWO YEARS OF ADDITIONAL PROFESSIONAL SERVICES FROM
CULTIVATE GEOSPATIAL SOLUTIONS LLC**

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 TWO YEARS OF ADDITIONAL PROFESSIONAL SERVICES FROM
CULTIVATE GEOSPATIAL SOLUTIONS LLC**

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

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

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

WHEREAS, the City operates various utilities through Rochelle Municipal Utilities (“RMU”), one of its departments; and

WHEREAS, in 2021, the City’s staff researched options for GIS Management staff augmentation services to integrate all of the City’s and RMU’s needs into a unified platform; and the City concluded that Cultivate Geospatial Solutions, LLC would best serve the City’s needs and requirements for its GIS-related daily business and program management; and

WHEREAS, on July 12, 2021, the City approved Ordinance No. 21-5261, an Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Enter into an Agreement for GIS Locating Services with Cultivate Geospatial Solutions, LLC; and

WHEREAS, the City has been satisfied with the program and professional services provided by Cultivate Geospatial Solutions and would like to continue to utilize their services; and

WHEREAS, the original agreement with Cultivate Geospatial Solutions was for \$150,000 per year; and

WHEREAS, Cultivate Geospatial Solutions, LLC is offering to extend the current program and professional services for an additional two (2) years at a reduced rate of \$125,000 per year; 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 authorize the continued professional services of Cultivate Geospatial Solutions for an additional two (2) years at a reduced rate of \$125,000 per year.

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 continued professional services of Cultivate Geospatial Solutions for an additional two years at a reduced rate of \$125,000 per year. The City Manager or his designee is authorized to enter into a two (2) year professional services agreement with Cultivate Geospatial Solutions, LLC, subject to review and revision as to form by the City Attorney.

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

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

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

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

APPROVED THIS 9th day of September 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING TWO YEARS OF ADDITIONAL PROFESSIONAL SERVICES FROM CULTIVATE GEOSPATIAL SOLUTIONS LLC” which was adopted by the Mayor and City Council of the City of Rochelle on September 9, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of September 2024.

CITY CLERK

File Attachments for Item:

8. A Resolution Authorizing an Agreement with DNA Communications to Provide Dark Fiber Services (Frontier Facility to Countryside Apartments)

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Authorizing the Execution of a Dark Fiber Agreement with DNA Communications

Staff Contact: Pat Brust

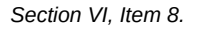
Summary: Enter into an agreement with DNA Communications to provide Dark Fiber services from the Frontier Facility in Rochelle to Countryside Apartments. The agreement would be for a 5-year term, with an additional 5-year option that can be renewed by DNA prior to the end of the term. The contract will provide income of \$4,500 during the first year, with subsequent years increasing 3% annually. The total revenue generated during the initial 5-year agreement will be @ \$24,000.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Revenue Generator		

Strategic Plan Goal Application: Maintain Fiscal Stability and Balance Budget by continuing to grow our communications services.

Recommendation: To approve the Resolution Authorizing the Execution of a Dark Fiber Agreement with DNA Communications





As used in this pre-application, "Dark Fiber" means a solid core of optical transmission material without the equipment necessary to transmit signal communications. This application will be used to determine if Dark Fiber is a feasible option as described. A Dark Fiber License Agreement must be completed and approved to establish the terms and conditions under which Licensor will license the use of certain Dark Fibers to Licensee.

Applicant seeks to use 1 pairs of Dark Fiber strands to be owned by the Licensor. The monthly cost per pair of fiber is \$375.00. Splices will be billed at \$500/splice. Splices will be billed as a one-time charge.

Please pick a challenge question and supply the answer. The challenge question will be used to verify your identity when discussing your account with you or your authorized individuals.

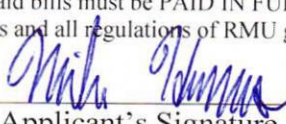
- ☐ What is your favorite food? _____
- ☐ What is your mother's maiden name? _____
- ☐ What is your pet's name? _____
- ☒ What elementary school did you attend? St. Mary's

IMPORTANT-APPLICANT READ BEFORE SIGNING AGREEMENT

The applicant represents that they have accurately completed this application. The applicant authorizes Rochele Municipal Utilities (RMU) to verify the information contained herein and to make such additional normal inquiries, as reasonably may be related to or associated with this application, from credit bureaus, employers and creditors. The applicant requests RMU to furnish dark fiber license(s) and agrees to pay for the service(s) and/or license(s) supplied to this address as bills are rendered until notice is given the utilities to discontinue service. The applicant agrees that if applicant or business owes RMU any past due bills, all unpaid bills must be PAID IN FULL prior to service being provided anywhere within the RMU service area. The applicant agrees to the terms, conditions and all regulations of RMU governing the supply of dark fiber license(s).

06/06/2024

Date


Applicant's Signature

For Office Use Only:

1. Application must be signed and dated by applicant
2. ID Verification – *1 Form Required (Must be government issued picture ID)*
List type of ID and ID number

Driver's License Number _____

Alternate Government Issued Picture ID _____

Application Signature Compared with ID Signature: ☐ Yes ☐ No

Red Flags Present: ☐ No ☐ Yes



333 Lincoln Hwy
PO Box 456
Rochelle, IL 61068
Section VI, Item 8.

815-562-4155

CSR Initials _____

MAP/DESCRIPTION/ADDRESSES OF ROUTES FOR LICENSED FIBERS

From: Same place as existing drop, Countryside Village Apartments at 907 N. 2nd St., Rochelle, IL 61068
To: Frontier office at 527 N. 6th St., Rochelle, IL 61068

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH DNA COMMUNICATIONS
TO PROVIDE DARK FIBER SERVICES (FRONTIER FACILITY TO COUNTRYSIDE
APARTMENTS)**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO.

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH DNA
COMMUNICATIONS TO PROVIDE DARK FIBER SERVICES (FRONTIER
FACILITY TO COUNTRYSIDE APARTMENTS)**

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 operates various utilities through Rochelle Municipal Utilities (“RMU”), one of its departments; and

WHEREAS, DNA Communications is seeking Dark Fiber Services from RMU; and

WHEREAS, RMU can provide Dark Fiber to DNA Communications from the Frontier Facility to the Countryside Apartments in Rochelle; and

WHEREAS, RMU is requesting to enter into a five (5) year agreement to provide Dark Fiber Services to DNA Communications; and

WHEREAS, entering into an agreement with DNA Communications will provide income of \$4,500 during the first year, with subsequent years increasing three percent (3%) annually. The total revenue generated during the initial five (5) year agreement will be twenty-four thousand dollars (\$24,000); and

WHEREAS, at the end of the five (5) year agreement, DNA Communications will have the option to renew the agreement for an additional five (5) year term; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to enter into a five (5) year agreement with DNA Communications to provide Dark Fiber Services.

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 authorize a five (5) year agreement with DNA Communications to provide Dark Fiber from the Frontier Facility to the Countryside Apartments in Rochelle. The City Manager or his designee is authorized to enter into said agreement, subject to review and revision as to the 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 9th day of September 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. ___, “A RESOLUTION AUTHORIZING AN AGREEMENT WITH DNA COMMUNICATIONS TO PROVIDE DARK FIBER SERVICES (FRONTIER FACILITY TO COUNTRYSIDE APARTMENTS)”, which was adopted by the Mayor and City Council of the City of Rochelle on September 9, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of September 2024.

CITY CLERK

File Attachments for Item:

9. A Resolution Authorizing an Agreement with DNA Communications to Provide Dark Fiber Services
(Tech Center to Frontier Facility)

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Authorizing the Execution of a Dark Fiber Agreement with DNA Communications

Staff Contact: Pat Brust

Summary: Enter into an agreement with DNA Communications to provide Dark Fiber services from the Rochelle Tech Center to the Frontier Facility in Rochelle. The agreement would be for a 5-year term, with an additional 5-year option that can be renewed by DNA prior to the end of the term. The contract will provide income of \$4,500 during the first year, with subsequent years increasing 3% annually. The total revenue generated during the initial 5-year agreement will be @ \$24,000.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Revenue Generator		

Strategic Plan Goal Application: Maintain Fiscal Stability and Balance Budget by continuing to grow our communications services.

Recommendation: To approve the Resolution Authorizing the Execution of a Dark Fiber Agreement with DNA Communications



DARK FIBER LICENSE PRE-APPLICATION

Thank you for choosing Rochelle Municipal Utilities. You will need the following documents when pre-applying for a dark fiber license:

- Driver's License or Alternate Government Issued Picture Identification
- Completed RMU Pre-Application for Dark Fiber (this form)

PLEASE COMPLETE ALL INFORMATION

Applicant Information:

DNA Communications
Business Name

527 N. 6th St. Rochelle, IL 61068
Address of Service City, State, Zip Code

Billing Name (If Different from Business Name)

601 1st Ave. Rochelle, IL 61068
Billing Address City, State, Zip Code

815-562-4290 815-561-7754
Primary Business Telephone Number Other Telephone Number

20-0162388
Federal Tax ID Number

Mike Hammett
Business Contact Person

601 1st Ave. Rochelle, IL 61068
Contact Person's Business Address City, State, Zip Code

815-561-7754
Contact Person's Business Phone Number

I give representatives of Rochelle Municipal Utilities permission to discuss this account and any information related to this account with the following individuals:

Ahmed Kamel, Jason Akey, Mike Hammett

Desired Start Date: 11-15-2023



333 Lincoln Hwy
PO Box 100
Rochelle, IL 61068
815-562-4155

Section VI, Item 9.

As used in this pre-application, "Dark Fiber" means a solid core of optical transmission material without the equipment necessary to transmit signal communications. This application will be used to determine if Dark Fiber is a feasible option as described. A Dark Fiber License Agreement must be completed and approved to establish the terms and conditions under which Licensor will license the use of certain Dark Fibers to Licensee.

Applicant seeks to use 1 pairs of Dark Fiber strands to be owned by the Licensor. The monthly cost per pair of fiber is \$375.00. Splices will be billed at \$500/splice. Splices will be billed as a one-time charge.

Please pick a challenge question and supply the answer. The challenge question will be used to verify your identity when discussing your account with you or your authorized individuals.

- ☐ What is your favorite food? _____
- ☐ What is your mother's maiden name? _____
- ☐ What is your pet's name? _____
- ☒ What elementary school did you attend? St. Mary's

IMPORTANT-APPLICANT READ BEFORE SIGNING AGREEMENT

The applicant represents that they have accurately completed this application. The applicant authorizes Rochelle Municipal Utilities (RMU) to verify the information contained herein and to make such additional normal inquiries, as reasonably may be related to or associated with this application, from credit bureaus, employers and creditors. The applicant requests RMU to furnish dark fiber license(s) and agrees to pay for the service(s) and/or license(s) supplied to this address as bills are rendered until notice is given the utilities to discontinue service. The applicant agrees that if applicant or business owes RMU any past due bills, all unpaid bills must be PAID IN FULL prior to service being provided anywhere within the RMU service area. The applicant agrees to the terms, conditions and all regulations of RMU governing the supply of dark fiber license(s).

10-25-2023

Date

Applicant's Signature

For Office Use Only:

1. Application must be signed and dated by applicant
2. ID Verification – *1 Form Required (Must be government issued picture ID)*
List type of ID and ID number

Driver's License Number _____

Alternate Government Issued Picture ID _____

Application Signature Compared with ID Signature: ☐ Yes ☐ No

Red Flags Present: ☐ No ☐ Yes

CSR Initials _____

MAP/DESCRIPTION/ADDRESSES OF ROUTES FOR LICENSED FIBERS

From the iFiber rack at the RMU datacenter to DNA's rack in the Frontier CO.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH DNA COMMUNICATIONS
TO PROVIDE DARK FIBER SERVICES (TECH CENTER TO FRONTIER FACILITY)**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO.

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH DNA
COMMUNICATIONS TO PROVIDE DARK FIBER SERVICES (TECH CENTER TO
FRONTIER FACILITY)**

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 operates various utilities through Rochelle Municipal Utilities (“RMU”), one of its departments; and

WHEREAS, DNA Communications is seeking Dark Fiber Services from RMU; and

WHEREAS, RMU can provide Dark Fiber to DNA Communication from the Rochelle Tech Center to the Frontier Facility in Rochelle; and

WHEREAS, RMU is requesting to enter into a five (5) year agreement to provide Dark Fiber Services to DNA Communications; and

WHEREAS, entering into an agreement with DNA Communications will provide income of \$4,500 during the first year, with subsequent years increasing three percent (3%) annually. The total revenue generated during the initial five (5) year agreement will be twenty-four thousand dollars (\$24,000); and

WHEREAS, at the end of the five (5) year agreement, DNA Communications will have the option to renew the agreement for an additional five (5) year term; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to enter into a five (5) year agreement with

DNA Communications to provide Dark Fiber Services.

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 authorize a five (5) year agreement with DNA Communications to provide Dark Fiber from the Tech Center to the Frontier Facility. The City Manager or his designee is authorized to enter into said agreement subject to review and revision as to the 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 9th day of September 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. ___, “A RESOLUTION AUTHORIZING AN AGREEMENT WITH DNA COMMUNICATIONS TO PROVIDE DARK FIBER SERVICES (TECH CENTER TO FRONTIER FACILITY)”, which was adopted by the Mayor and City Council of the City of Rochelle on September 9, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 9th day of September, 2024.

 CITY CLERK