



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, April 24, 2023 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Proclamation - Motorcycle Awareness Month
2. Proclamation - Arbor Day
3. Municipal Clerks Week, April 30 - May 6
4. Good News Award - Ryan Miller & Tod Luxton
5. Good News - Bond Rating Upgrade

IV. REPORTS AND COMMUNICATIONS:

1. Appointment to Fire Pension Board - Chris Cardott (Term Exp. 4/30/25)
Appointment to Police Pension Board - Chris Cardott (Term Exp. 4/30/25)
2. Council Members
3. New Employee Introduction - Angela Gillis, Fire Department Administrative Assistant

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 4/10/2023
 - b) Approve Payroll - 3/20/23-4/2/23
 - c) Approve Check Registers - 205776-205899, 205900
 - d) Accept and Place on File - March Financials
2. Consideration and action on an ordinance authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) for the purpose of paying the costs of improving the City's electric system, prescribing the details of said bonds and providing for collection, segregation and application of electric system revenues to the payment of said bonds and the levy of taxes to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof
3. An Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 to Create One Class R-3 Liquor License
4. A Resolution Approving the Purchase of 13800 East Gurler Road, Rochelle, Illinois

VII. DISCUSSION ITEMS:

1. Fire Department Staffing

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. Proclamation - Motorcycle Awareness Month

City of Rochelle, Illinois
Office of the Mayor
Proclamation

MOTORCYCLE AWARENESS MONTH

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

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

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

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

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

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

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

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

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

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle, to be affixed this 24th day of April 2023.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

2. Proclamation - Arbor Day

"Plant more trees and make the earth beautiful and the perfect place to live."



**ARBOR DAY
APRIL 28, 2023**

CITY OF ROCHELLE, ILLINOIS
OFFICE OF THE MAYOR
Proclamation

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees; and

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

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

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife; and

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

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

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

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, Illinois, do hereby proclaim April 28, 2023, as **ARBOR DAY** in the City of Rochelle, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and

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

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

Dated this 24th day of April 2023.

John Bearrows, Mayor

Attest: _____

RoseMary Huéramo
City Clerk



File Attachments for Item:

3. Municipal Clerks Week, April 30 - May 6

City of Rochelle, Illinois
Office of the Mayor
Proclamation

54th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
April 30 - May 6, 2023

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

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

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

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

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

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

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

Now, Therefore, I, John Bearrows, Mayor of City of Rochelle, do recognize the week of April 30 through May 6, 2023, as **Professional Municipal Clerks Week**, and further extend appreciation to our Professional Municipal Clerk, RoseMary Huéramo and Deputy Clerk Jenny Thompson and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 24th day of April 2023

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 4/10/2023
- b) Approve Payroll - 3/20/23-4/2/23
- c) Approve Check Registers - 205776-205899, 205900
- d) Accept and Place on File - March Financials



MINUTES
CITY COUNCIL MEETING
Monday, April 10, 2023, at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Proclamation - Child Abuse Awareness Month – April
Telecommunicators Week - April 9-15, 2023.
 2. Good News – Rochelle Municipal Utility for being rated in the Top 25% for Reliability Utility in the Country.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Personally, and Publicly thanked Council Member John Gruben for his service to the community. Congratulations and welcome back Councilmen Tom McDermott and Bil Hayes who will be returning for another term on City Council. Thoughts and prayers for Louisville Community from the mass shooting.
 2. Council Members None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 3/27/2023
 - b) Accept and Place on File Planning & Zoning Committee Minutes - 3/6/23
 - c) Approve Payroll - 3/6/23-3/19/23
 - d) Approve Check Register - 3/27/23, 4/3/23
 - e) Approve Special Event Request - Cut the Square, Flagg Twp. Museum
 Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move consent agenda Items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **An Ordinance Approving a TIF Redevelopment Agreement with NextGen Ventures Rochelle, LLC.** Nextgen Ventures Rochelle is the developer who is developing the site located at Highway 251 and Flagg Road. They will be leasing the site to Breakthru Beverage. They are requesting a TIF redevelopment agreement with the city to close their potential funding gap and to assist with property redevelopment including, but not limited to, a new loading dock on the south side of the facility, site/infrastructure improvements, and façade and landscaping improvements. The terms of the agreement include the following:
 - 1) Seeking reimbursement of \$700,000 of \$1,700,000 of TIF eligible expenses
 - 2) Seeking 85% of increment created by the site redevelopment.
 - 3) Payments payable by December 31st of each year, beginning December 31, 2024. Like other agreements, the developer will have to show proof the property tax bill is paid in full and provide paid receipts for all TIF eligible expenses.

- 4) Substantial completion of the project by December 31, 2024. Full completion by December 31, 2025
- 5) 5th year true up payment to ensure there is enough increment being generated to meet the \$700,000 total. If sufficient increment is not generated, the corridor TIF will fund an amount appropriate to ensure the developer meets the \$700,000. The potential payment ensures the total amount of \$700,000 is obtained.
- 6) Developer/Tennent agree to not file any property tax protests on the property until such time as the \$700,000 total has been paid in full.
- 7) At this time, the developer will only be utilizing the access off Flagg Road and Highway 251, so no improvements to 8th Street will be needed.

City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 23-5413, an Ordinance Authorizing the City Manager to Execute Intergovernmental Redevelopment Agreement between the City of Rochelle and Nextgen Ventures Rochelle, LLC for Hwy 251 and Flagg Road Center, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Council approve the motion as amended updates correcting Flagg Road: TIF."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **A Resolution Authorizing the City Manager to Execute a Change Order for the Development of the Rochelle Intermodal Transload Center.** Last Fall the City and GREDCO began the development of the Rochelle Intermodal Transload Center. The improvements to the City's side of the project have been largely funded by a grant through the Illinois Department of Commerce (DCEO). The development of the Container Yard has been funded through GREDCO. CHS has made a request for a fumigation lot be added to the development of the intermodal container operation. This added service provided by CHS will increase the volumes of containers that will move through the RITC. To provide an area for fumigating containers, new features needed to be added to the RITC. These include:

- 1) Installation of a security gate, cameras, and fence at the entrance of the RITC – City responsibility
- 2) Provide a concrete 14" deep pad to stack/fumigate containers. – GREDCO responsibility
- 3) Power line run from the street, across the CY, to illuminate the east end of the yard – Shared responsibility.
- 4) Provision for a storage area for equipment – GREDCO responsibility

Porter Bros out of Rock Falls IL is the contractor who is constructing the improvements and has provided the cost estimates for the Change Order. Improvements under the change order that are built on City property will be covered by the City. Improvements that are located on the GREDCO property will be covered by GREDCO. The improvements which are located on both properties will be funded 50/50 between the City and GREDCO. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Resolution R23-70, a Resolution Authorizing the City Manager to Execute a Change Order for the Development of the Rochelle Intermodal Transloading Center, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **An Ordinance Waiving Competitive Bidding and Awarding Johnson Tractor the Purchase Order for a Mini Excavator.** Recently, three bids were solicited from equipment dealers for the purchase of a mini excavator through the Sourcewell program. The excavator will be used to perform small construction jobs such as repairing main breaks, relocating fire hydrants, service line repairs/installation and valve replacements. Currently, we have been using a 10+ year old

combination back hoe to perform this type of work and upgrading to the mini excavator will greatly improve the ease of operation and efficiency. The three bids are listed below:

Johnson Tractor - \$91,853.88

Bobcat of Rockford - \$98,597.32

Altorfer Cat - \$106,888.00

Johnson Tractor was the lowest bid and specified a Kubota K series with multiple attachments to aid in small construction jobs. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, "**I move Ordinance 23-5414, an Ordinance Waiving Competitive Bidding Requirements and Awarding Johnson Tractor to Purchase a Mini Excavator in the amount of \$91,853.88, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **A Resolution Authorizing a Change Order for Tri-City Electric for Installation of Transformers.** With several price increases and a change in scope of work to be completed we are asking to approve a change order with Tri-City Electric. The change in the scope of work included reconductoring and replacing poles between N 12th St and Woolf Ct. It was discovered during construction upon inspection of the line that the poles and conductor were in poor condition and wouldn't carry the load needed to support the back feed from Tilton school. These poles were more than 40 years old and posed a public safety issue if we continued to use them with the old conductor. This work was critical to the project as it allowed the back feed to be used from the transformer placed at Tilton school. There were also numerous parts used in the construction process that once ordered had significant price increases. City Manager Jeff Fiegenschuh and City Attorney Dominick Lanzito were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, "**I move Resolution R23-71, a Resolution Authorizing the City Manager to Execute a Change Order with Tri-City Electric for Diesel Plant Upgrades Phase 1 in the amount \$224,792, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. DISCUSSION ITEMS: Rochelle Intermodal Transload Center Expansion Grant Update: Economic Development Director Jason Anderson gave an explanation about the 5.2-million-dollar grant awarded to the City of Rochelle and how it will be used in the expansion to Intermodal Transload Center.

VIII. EXECUTIVE SESSION: At 7:25, Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, "**I move Council recess into executive session to discuss the purchase or lease of property for City use Section (c) (5).**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 7:43 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, "**I move Council return to open session.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

IX. ADJOURNMENT: At 7:46 PM, Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, "**I move Council adjourn.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

City Clerk, Rose Huéramo



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 3/20/2023-4/2/2023

Packet: PYPKT00466 - PPE 04.02.2023
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Net |
|-------------------------|-----------------------|--------------|--------|----------|
| ADAMS, GARRY | 00102 | 04/07/2023 | 5240 | 1,037.26 |
| AJVAZI, SENADA | 00408 | 04/07/2023 | 5141 | 1,473.55 |
| ANATRA, NICK | 00508 | 04/07/2023 | 5235 | 1,833.33 |
| ANAYA, PEDRO | 00592 | 04/07/2023 | 1120 | 1,506.84 |
| ANDERSON, JASON T | 00296 | 04/07/2023 | 5214 | 3,715.33 |
| ARTEAGA, ROSAELIA | 00536 | 04/07/2023 | 1119 | 168.08 |
| BAKKER, CODY | 00539 | 04/07/2023 | 5185 | 337.85 |
| BANESKI, ELVIS | 00379 | 04/07/2023 | 5142 | 3,669.14 |
| BAYLOR, RYAN E | 00204 | 04/07/2023 | 5172 | 2,247.68 |
| BEARDIN, JAMES F | 00516 | 04/07/2023 | 5265 | 227.24 |
| BEARROWS, JOHN B | 00453 | 04/07/2023 | 5130 | 688.74 |
| BECK, JOHN M | 00141 | 04/07/2023 | 5211 | 2,560.56 |
| BECK, CORY | 00294 | 04/07/2023 | 5143 | 1,790.80 |
| BEERY, RYAN T | 00340 | 04/07/2023 | 5144 | 2,995.88 |
| BELMONTE, ROCIO | 00423 | 04/07/2023 | 5136 | 1,228.58 |
| BERKELEY, REBECCA | 00575 | 04/07/2023 | 5186 | 314.64 |
| BETTNER, DANIELLE | 00531 | 04/07/2023 | 5252 | 1,897.37 |
| BINGHAM, NANCY L | 00380 | 04/07/2023 | 5271 | 2,377.78 |
| BIRD, JASON | 00520 | 04/07/2023 | 5257 | 336.22 |
| BJORNEBY, JACOB | 00469 | 04/07/2023 | 5241 | 2,869.47 |
| BOEHLE, MATTHEW | 00444 | 04/07/2023 | 5242 | 1,554.63 |
| BOEHM, MARK | 00556 | 04/07/2023 | 5272 | 1,384.42 |
| BRASS, NATHANIEL W | 00566 | 04/07/2023 | 5145 | 2,115.55 |
| BRAUHN, MICHAEL | 00587 | 04/07/2023 | 5236 | 2,249.38 |
| BRENNAN, THOMAS | 00534 | 04/07/2023 | 5266 | 663.99 |
| BRIDGEMAN, KYLE C | 00478 | 04/07/2023 | 5217 | 2,277.84 |
| BROOKS, SARAH | 00460 | 04/07/2023 | 5253 | 2,558.06 |
| BRUST, PATRICK | 00490 | 04/07/2023 | 5261 | 2,698.53 |
| BURDIN, JASON E | 00263 | 04/07/2023 | 5243 | 3,512.77 |
| BURFIELD, JEFFERY | 00553 | 04/07/2023 | 5187 | 173.16 |
| CARDOTT, CHRISTINA | 00317 | 04/07/2023 | 5273 | 2,139.21 |
| CARLS, TYLER J | 00179 | 04/07/2023 | 5173 | 2,612.56 |
| CARR, CARMEN | 00541 | 04/07/2023 | 5146 | 1,163.19 |
| CECH, ERIC T | 00393 | 04/07/2023 | 5226 | 1,895.69 |
| CHRISTOPHERSON, TYLER | 00483 | 04/07/2023 | 5174 | 2,207.65 |
| CONDON, JILLIAN | 00545 | 04/07/2023 | 5274 | 1,629.07 |
| COX, CHRISTOPHER T | 00446 | 04/07/2023 | 5244 | 2,581.31 |
| CRAWFORD, ERIK L | 00123 | 04/07/2023 | 5195 | 2,463.18 |
| CUNNINGHAM, ANDREW R | 00027 | 04/07/2023 | 5227 | 2,009.65 |
| DAUGHERTY, MICHAEL A | 00559 | 04/07/2023 | 5196 | 1,958.07 |
| DOUGHERTY, KENNETH R | 00418 | 04/07/2023 | 5175 | 2,532.30 |
| EDWARDS, BRIAN E | 00181 | 04/07/2023 | 5176 | 3,161.32 |
| ELDRED, HANNAH G | 00589 | 04/07/2023 | 5147 | 864.61 |
| EVANS, BILLY GREGG | 00550 | 04/07/2023 | 5188 | 538.20 |
| FENWICK, NATALIE Z | 00428 | 04/07/2023 | 5267 | 34.08 |
| FIGENSCUHH, JEFFREY | 00463 | 04/07/2023 | 5139 | 3,532.72 |
| FLANAGAN, ROBERT H | 00383 | 04/07/2023 | 5197 | 1,342.91 |
| FORE, COLVIN | 00549 | 04/07/2023 | 5268 | 124.98 |
| FOWLER, KAYLEE | 00554 | 04/07/2023 | 5228 | 2,077.04 |
| FRANKENBERRY, PHILLIP C | 00030 | 04/07/2023 | 5148 | 2,177.32 |
| FRIDAY, MARGARET F | 00297 | 04/07/2023 | 5215 | 2,485.05 |

| Employee | Employee # | Payment Date | Number | Net |
|----------------------|-----------------------|--------------|--------|-----------|
| FULGENCIO, MICKAYA | 00577 | 04/07/2023 | 5254 | 1,338.44 |
| GILLIAM, JAMES R | 00322 | 04/07/2023 | 1121 | 2,872.42 |
| GILLIS, ANGELA | 00192 | 04/07/2023 | 5189 | 861.29 |
| GILLIS, AUSTIN | 00413 | 04/07/2023 | 5190 | 731.35 |
| GOOD, JEREMY M | 00334 | 04/07/2023 | 5177 | 4,132.86 |
| GRUBEN, JOHN E | 00494 | 04/07/2023 | 5131 | 173.08 |
| HAAN, WILLIAM A | 00270 | 04/07/2023 | 5149 | 3,774.88 |
| HAMILTON, MITCH A | 00425 | 04/07/2023 | 5269 | 2,856.41 |
| HAYES, WILLIAM T | 00250 | 04/07/2023 | 5132 | 173.08 |
| HELGREN, CURTIS | 00476 | 04/07/2023 | 5178 | 1,794.16 |
| HERNANDEZ, AUTUMN | 00557 | 04/07/2023 | 5255 | 1,417.55 |
| HERRING, ANDREW J | 00594 | 04/07/2023 | 1122 | 598.81 |
| HEUER, CASEY | 00552 | 04/07/2023 | 5262 | 1,939.91 |
| HIGBY, ERIC M | 00105 | 04/07/2023 | 5150 | 2,549.26 |
| HOLDEN, ERIC | 00569 | 04/07/2023 | 5259 | 1,588.05 |
| HORN, WENDY E | 00058 | 04/07/2023 | 5206 | 1,742.25 |
| HOWARD, CASEY | 00555 | 04/07/2023 | 5245 | 2,200.42 |
| HUDETZ, MICHAEL L | 00422 | 04/07/2023 | 5264 | 1,432.44 |
| HUERAMO, ROSE MARY | 00415 | 04/07/2023 | 5137 | 1,640.70 |
| HUERAMO, BIANCA | 00572 | 04/07/2023 | 5151 | 897.88 |
| INMAN, TERRENCE L | 00148 | 04/07/2023 | 5152 | 32,031.30 |
| ISLEY, TIMOTHY P | 00249 | 04/07/2023 | 5198 | 2,408.18 |
| JACKSON, CANDICE | 00551 | 04/07/2023 | 5153 | 1,269.42 |
| JACKSON, SYDNEY L | 00562 | 04/07/2023 | 5154 | 2,978.05 |
| JAKYMIW, JAMES M | 00367 | 04/07/2023 | 5155 | 2,170.60 |
| JOHNSON, TODD A | 00069 | 04/07/2023 | 5246 | 5,192.04 |
| JOHNSON, JARED | 00048 | 04/07/2023 | 5263 | 1,761.45 |
| JOHNSON, LEVI | 00543 | 04/07/2023 | 5191 | 416.03 |
| JOHNSON, BENJAMIN C | 00166 | 04/07/2023 | 5179 | 2,242.72 |
| KALTENBACH, JOHN L | 00281 | 04/07/2023 | 5156 | 2,980.41 |
| KELLER, DANIEL W | 00211 | 04/07/2023 | 5218 | 2,346.44 |
| KNIGHT, MICHELLE | 00174 | 04/07/2023 | 5207 | 1,841.66 |
| KNIGHT, JAMES WALKER | 00585 | 04/07/2023 | 5237 | 2,230.69 |
| KOVACS, RYAN | 00384 | 04/07/2023 | 5157 | 2,198.55 |
| LANNING, ADAM | 00392 | 04/07/2023 | 5219 | 3,299.23 |
| LEWIS, JOSH R | 00338 | 04/07/2023 | 5180 | 2,117.76 |
| LUXTON, TOD | 00535 | 04/07/2023 | 5220 | 1,890.66 |
| MANNING, CASSIDY C | 00424 | 04/07/2023 | 5247 | 2,616.79 |
| MARTIN, RANDY L | 00090 | 04/07/2023 | 5199 | 2,794.39 |
| MCDERMOTT, THOMAS | 00063 | 04/07/2023 | 5134 | 164.86 |
| MCDERMOTT, DANIEL W | 00038 | 04/07/2023 | 5133 | 118.08 |
| MCGILL, MICHAEL | 00462 | 04/07/2023 | 5192 | 480.72 |
| MEDINE, JUSTIN | 00487 | 04/07/2023 | 5229 | 1,904.63 |
| MILLER, RYAN | 00540 | 04/07/2023 | 5230 | 1,955.09 |
| MILOS, KRISTOFER | 00512 | 04/07/2023 | 5200 | 2,183.77 |
| MITCHELL, ANGELA K | 00163 | 04/07/2023 | 5169 | 135.03 |
| MORRIS, MANDI R | 00168 | 04/07/2023 | 5256 | 807.93 |
| MOWRY, TROY | 00324 | 04/07/2023 | 5248 | 3,487.24 |
| MUELLER, JESSICA CM | 00510 | 04/07/2023 | 5231 | 2,080.18 |
| MULHOLLAND, JAY A | 00442 | 04/07/2023 | 5221 | 2,786.05 |
| MUSSELMAN, JEFFREY J | 00200 | 04/07/2023 | 5232 | 2,637.63 |
| NAMBO, LUISA | 00273 | 04/07/2023 | 5158 | 1,726.59 |
| NEUENKIRCHEN, RYAN J | 00590 | 04/07/2023 | 5233 | 1,612.96 |
| OLSZEWSKI, BRITTANY | 00546 | 04/07/2023 | 5138 | 677.16 |
| OLSZEWSKI, ROBIN L | 00373 | 04/07/2023 | 5159 | 1,716.27 |
| OWEN, TREVOR D | 00399 | 04/07/2023 | 5161 | 3,725.96 |
| OWEN, ALISON | 00409 | 04/07/2023 | 5160 | 1,513.10 |
| PATTERSON, PRISCILLA | 00523 | 04/07/2023 | 5170 | 140.03 |
| PAVIA, PETER | 00485 | 04/07/2023 | 5162 | 2,834.52 |

| Employee | Employee # | Payment Date | Number | Net |
|------------------------|-----------------------|--------------|-------------------|----------|
| PEARSON, ROGER | 00522 | 04/07/2023 | 5171 | 135.03 |
| PEASE, MICHELLE J | 00222 | 04/07/2023 | 5208 | 2,645.68 |
| PREWETT, ZACHARY | 00327 | 04/07/2023 | 5181 | 4,785.33 |
| RANGEL, DWAYNE | 00455 | 04/07/2023 | 5222 | 1,734.82 |
| RODABAUGH, AARON C | 00213 | 04/07/2023 | 5163 | 2,553.58 |
| ROGDE, ANDREW C | 00410 | 04/07/2023 | 5249 | 1,690.49 |
| ROGERS, CASSIE L | 00202 | 04/07/2023 | 5164 | 2,471.79 |
| ROGERS, JESSICA E | 00530 | 04/07/2023 | 5275 | 1,875.59 |
| SARABIA, JASMINE | 00582 | 04/07/2023 | 5193 | 940.95 |
| SAWLSVILLE, DAVID W | 00046 | 04/07/2023 | 5182 | 3,135.87 |
| SCHABACKER, BRAD J | 00348 | 04/07/2023 | 5201 | 1,900.81 |
| SHECK, PHILLIP D | 00588 | 04/07/2023 | 5234 | 1,771.47 |
| SEDIG, MOLLY | 00568 | 04/07/2023 | 5209 | 1,938.37 |
| SESTER, JOSEPH R | 00129 | 04/07/2023 | 5165 | 2,599.24 |
| SHAFER, DUSTIN J | 00480 | 04/07/2023 | 5238 | 2,233.04 |
| SHAW-DICKEY, KATHRYN E | 00452 | 04/07/2023 | 5135 | 158.08 |
| SILVA, EDGAR Q | 00593 | 04/07/2023 | 1123 | 1,582.09 |
| SILVA, BARTOLOME | 00586 | 04/07/2023 | 5166 | 1,626.92 |
| SMART, CLIFFORD A | 00127 | 04/07/2023 | 5223 | 3,024.90 |
| SPEARS, NICHOLAS J | 00362 | 04/07/2023 | 5202 | 2,553.31 |
| STARR, GEOFFREY | 00495 | 04/07/2023 | 5210 | 2,098.49 |
| STEFFENS, SUSAN F | 00584 | 04/07/2023 | 5224 | 1,335.22 |
| SULLIVAN, JAMEY A | 00356 | 04/07/2023 | 5250 | 3,664.22 |
| SUNESON, SARA L | 00252 | 04/07/2023 | 5258 | 1,414.22 |
| TESREAU, SAMUEL C | 00276 | 04/07/2023 | 5212 | 3,502.44 |
| THOMPSON, JENNIFER R | 00364 | 04/07/2023 | 5140 | 2,470.25 |
| TIMM, NATHAN K | 00414 | 04/07/2023 | 5203 | 2,144.49 |
| TOLIVER, BLAKE A | 00205 | 04/07/2023 | 5251 | 3,011.81 |
| TYSZKA, TIMOTHY L | 00350 | 04/07/2023 | 5260 | 1,803.19 |
| UNDERWOOD, JASON M | 00217 | 04/07/2023 | 5183 | 2,773.81 |
| UTECHT, MICHAEL | 00493 | 04/07/2023 | 5270 | 581.59 |
| VALDIVIESO, JOSHUA | 00318 | 04/07/2023 | 5194 | 59.42 |
| VANKIRK, COLTON | 00496 | 04/07/2023 | 5204 | 1,850.98 |
| VANVICKLE, ZECHARIAH | 00548 | 04/07/2023 | 5184 | 1,910.54 |
| VILLALOBOS, EDDIE V | 00560 | 04/07/2023 | 5205 | 2,229.40 |
| WARD, CURTIS W | 00331 | 04/07/2023 | 5213 | 2,170.77 |
| WATERS, SHANE A | 00430 | 04/07/2023 | 5239 | 2,494.37 |
| WEEKS, JOYCE L | 00401 | 04/07/2023 | 5216 | 452.99 |
| WILLIAMS, DAWSON | 00517 | 04/07/2023 | 5225 | 2,652.54 |
| WITTENBERG, MATTHEW E | 00282 | 04/07/2023 | 5167 | 2,028.13 |
| YOUNG, ABBY | 00489 | 04/07/2023 | 5168 | 2,018.34 |
| ZAGOREN, MATTHEW | 00591 | 04/07/2023 | 1124 | 279.68 |
| ZICK, BRITTNEY | 00571 | 04/07/2023 | 5276 | 1,690.18 |
| Totals: | | | 320,178.62 | |



Rochelle, IL

Payment Register

APPKT01552 - Check Run 04-10-23

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|-----------------------|---------------------------|--------------------------------|--|--------------|----------------|---------------------|----------------|
| | **Void** | | | | | 0.00 | |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | | |
| | | **Void Check | 205865 | 04/10/2023 | 0.00 | | |
| | | **Void Check | 205868 | 04/10/2023 | 0.00 | | |
| 09793 | 926 CUSTOM EMBROIDERY | | | | | 676.00 | |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | | |
| | | Check | 205776 | 04/10/2023 | 676.00 | | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 001078 | Logo Wear | 03/30/2023 | 03/30/2023 | 0.00 | 488.00 |
| | | 001079 | Uniforms Chief | 03/30/2023 | 03/30/2023 | 0.00 | 188.00 |
| 08968 | ACUSHNET COMPANY | | | | | 1,718.78 | |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | | |
| | | Check | 205777 | 04/10/2023 | 1,718.78 | | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 915120202 | golf balls | 03/07/2023 | 03/07/2023 | 0.00 | 1,368.21 |
| | | 915155232 | golf balls | 03/10/2023 | 03/10/2023 | 0.00 | 259.80 |
| | | 915201776 | golf balls | 03/15/2023 | 03/15/2023 | 0.00 | 90.77 |
| 06620 | AIR ONE EQUIPMENT, INC. | | | | | 442.00 | |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | | |
| | | Check | 205778 | 04/10/2023 | 442.00 | | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 190344 | SCBA Breathing Air Quality Test | 02/14/2023 | 02/14/2023 | 0.00 | 165.00 |
| | | 190423 | 30 inch Pry Bar | 02/15/2023 | 02/15/2023 | 0.00 | 277.00 |
| 06535 | AIRGAS USA, LLC | | | | | 259.14 | |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | | |
| | | Check | 205779 | 04/10/2023 | 259.14 | | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 9994300262 | Oxygen Cylinder Rental | 01/31/2023 | 01/31/2023 | 0.00 | 132.03 |
| | | 9995024517 | Oxygen Cylinder Rental | 02/28/2023 | 02/28/2023 | 0.00 | 127.11 |
| 00222 | ALEXIS FIRE EQUIPMENT CO. | | | | | 4,848.99 | |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | | |
| | | Check | 205780 | 04/10/2023 | 4,848.99 | | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 0075000-IN | Repairs to Ladder 1 | 02/18/2023 | 02/18/2023 | 0.00 | 4,848.99 |
| 10663 | AMAZON CAPITAL SERVICES | | | | | 999.93 | |
| | | Payment Type | Payment Number | Payment Date | Payment Amount | | |
| | | Check | 205781 | 04/10/2023 | 999.93 | | |
| | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | 1C6T-71FR-1JQ3 | Toner | 03/28/2023 | 03/28/2023 | 0.00 | 54.99 |
| | | 1FGN-MDJP-7DC4 | Party Supplies | 03/30/2023 | 03/30/2023 | 0.00 | 35.99 |
| | | 1J43-9V6P-6HTW | Keyboard Wrist Support/Tape Measure/Speakers | 03/30/2023 | 03/30/2023 | 0.00 | 64.05 |

Payment Register

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|--------------------------------|--------------------------------------|------------|------------|------|--------|
| 1LQP-MR4Q-74NT | Micro USB charger | 03/29/2023 | 03/29/2023 | 0.00 | 17.62 |
| 1LY3-LN9L-6FVJ | Copy Paper For Office | 03/29/2023 | 03/29/2023 | 0.00 | 89.98 |
| 1R6L-CVPP-34X3 | Kitchen Supplies/utensils/Appliances | 03/30/2023 | 03/30/2023 | 0.00 | 640.57 |
| 1RCV-TMVF-1JM1 | Laminating Pouches | 03/23/2023 | 03/23/2023 | 0.00 | 22.77 |
| 1X1L-FP91-7N3R | Kitchen Supplies/utensils | 03/30/2023 | 03/30/2023 | 0.00 | 73.96 |

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|---|--|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number INC1365 | Vendor Name AMERICAN HOSPITAL SUPPLY | | | | Total Vendor Amount 990.00 |
| Payment Type Check | Payment Number 205782 | Payment Date 04/10/2023 | Payment Amount 990.00 | | |
| Payable Number 11109 | Description 2023 Safety Training-Grant | Payable Date 02/20/2023 | Due Date 02/20/2023 | Discount Amount 0.00 | Payable Amount 990.00 |

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|---|---|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 10648 | Vendor Name ANATRA, NICK | | | | Total Vendor Amount 200.00 |
| Payment Type Check | Payment Number 205783 | Payment Date 04/10/2023 | Payment Amount 200.00 | | |
| Payable Number 032423 | Description TRAVEL FOR MICHIGAN | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 200.00 |

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|---|--|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 00040 | Vendor Name ANDERSON PLUMBING & HTG, INC | | | | Total Vendor Amount 812.00 |
| Payment Type Check | Payment Number 205784 | Payment Date 04/10/2023 | Payment Amount 812.00 | | |
| Payable Number 108692 | Description Comm Hangar Furnace Repair | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | Payable Amount 278.00 |
| Payable Number 108709 | Description Breakroom Sink | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | Payable Amount 534.00 |

| | | | | | |
|---|---|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 04452 | Vendor Name ANDERSON, JASON | | | | Total Vendor Amount 478.90 |
| Payment Type Check | Payment Number 205785 | Payment Date 04/10/2023 | Payment Amount 478.90 | | |
| Payable Number 033023 | Description Mileage | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | Payable Amount 478.90 |

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|--|---|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 09866 | Vendor Name ASPA | | | | Total Vendor Amount 190.50 |
| Payment Type Check | Payment Number 205786 | Payment Date 04/10/2023 | Payment Amount 190.50 | | |
| Payable Number 132881-2023 | Description ASPA Membership | Payable Date 03/27/2023 | Due Date 03/27/2023 | Discount Amount 0.00 | Payable Amount 190.50 |

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|---|---|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 08387 | Vendor Name BANESKI, ELVIS | | | | Total Vendor Amount 125.00 |
| Payment Type Check | Payment Number 205787 | Payment Date 04/10/2023 | Payment Amount 125.00 | | |
| Payable Number 032423 | Description Training Meal Reimbursment #209 | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 125.00 |

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|--|---|-----------------------------------|-----------------------------------|--------------------------------|--|
| Vendor Number 00739 | Vendor Name BERG-JOHNSON | | | | Total Vendor Amount 6,886.00 |
| Payment Type Check | Payment Number 205788 | Payment Date 04/10/2023 | Payment Amount 6,886.00 | | |
| Payable Number 15677 | Description Wiring for Breakroom | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 6,886.00 |

Payment Register

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|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 08488 | Vendor Name BINGHAM, NANCY | | | | | Total Vendor Amount 84.17 |
| Payment Type Check | Payment Number 205789 | | Payment Date 04/10/2023 | Payment Amount 84.17 | | |
| Payable Number 030923 | Description Mileage | Payable Date 03/09/2023 | Due Date 03/09/2023 | Discount Amount 0.00 | Payable Amount 84.17 | |
| Vendor Number 03768 | Vendor Name BODY WERKS OF ROCHELLE, INC. | | | | | Total Vendor Amount 1,714.00 |
| Payment Type Check | Payment Number 205790 | | Payment Date 04/10/2023 | Payment Amount 1,714.00 | | |
| Payable Number 5096 | Description Squad Repair | Payable Date 02/06/2023 | Due Date 02/06/2023 | Discount Amount 0.00 | Payable Amount 1,714.00 | |
| Vendor Number 06051 | Vendor Name BOUND TREE MEDICAL | | | | | Total Vendor Amount 441.98 |
| Payment Type Check | Payment Number 205791 | | Payment Date 04/10/2023 | Payment Amount 441.98 | | |
| Payable Number 84878994 | Description Glucose Test Strips | Payable Date 03/03/2023 | Due Date 03/03/2023 | Discount Amount 0.00 | Payable Amount 441.98 | |
| Vendor Number 11017 | Vendor Name BROWN'S TIRE SERVICE | | | | | Total Vendor Amount 5,983.85 |
| Payment Type Check | Payment Number 205792 | | Payment Date 04/10/2023 | Payment Amount 5,983.85 | | |
| Payable Number 3459 | Description RMU Vac Truck Tire Service | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | Payable Amount 456.73 | |
| Payable Number 3489 | Description E5 Tires | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | Payable Amount 2,763.56 | |
| Payable Number 3490 | Description E4 Tires | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | Payable Amount 2,763.56 | |
| Vendor Number 10355 | Vendor Name BRUST, PATRICK | | | | | Total Vendor Amount 59.87 |
| Payment Type Check | Payment Number 205793 | | Payment Date 04/10/2023 | Payment Amount 59.87 | | |
| Payable Number 033123 | Description Mileage | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 59.87 | |
| Vendor Number 02827 | Vendor Name CAPITAL ONE - WALMART | | | | | Total Vendor Amount 307.16 |
| Payment Type Check | Payment Number 205794 | | Payment Date 04/10/2023 | Payment Amount 307.16 | | |
| Payable Number 1647643611 | Description Meeting Supplies & Parade Candy | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 307.16 | |
| Vendor Number 00540 | Vendor Name CARDOTT, CHRIS | | | | | Total Vendor Amount 36.92 |
| Payment Type Check | Payment Number 205795 | | Payment Date 04/10/2023 | Payment Amount 36.92 | | |
| Payable Number 040323 | Description Employee Appreciation | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 36.92 | |
| Vendor Number INC1192 | Vendor Name CENTRAL POLYGRAPH SERVICE LTD. | | | | | Total Vendor Amount 400.00 |
| Payment Type Check | Payment Number 205796 | | Payment Date 04/10/2023 | Payment Amount 400.00 | | |
| Payable Number 23409 | Description Suspect Polygraph | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | Payable Amount 400.00 | |

Payment Register

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|---|---|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number 09112 | Vendor Name CINTAS | | | | | Total Vendor Amount 621.13 |
| Payment Type Check | Payment Number 205797 | | | | Payment Date 04/10/2023 | Payment Amount 621.13 |
| Payable Number 4149190326 | Description Floor Mats, Mops, Shop Rags | Payable Date 03/13/2023 | Due Date 03/13/2023 | Discount Amount 0.00 | Payable Amount 40.86 | |
| 4150546811 | Floor Mats, Mops, Shop Rags | 03/27/2023 | 03/27/2023 | 0.00 | 50.63 | |
| 4150699825 | MATS AND TOWELS | 03/28/2023 | 03/28/2023 | 0.00 | 186.59 | |
| 4150849281 | Rags & Rugs Services | 03/29/2023 | 03/29/2023 | 0.00 | 76.42 | |
| 4150849447 | Floor Mats/lab Coats | 03/29/2023 | 03/29/2023 | 0.00 | 68.79 | |
| 4150849487 | Floor Mats/ Shop Towels - Water Rec | 03/29/2023 | 03/29/2023 | 0.00 | 166.21 | |
| 4150849563 | RR Park Mats | 03/29/2023 | 03/29/2023 | 0.00 | 31.63 | |
| Vendor Number 02582 | Vendor Name CITY OF ROCHELLE/CITY TAX | | | | | Total Vendor Amount 44,108.76 |
| Payment Type Check | Payment Number 205798 | | | | Payment Date 04/10/2023 | Payment Amount 44,108.76 |
| Payable Number 033123 | Description City of Rochelle Tax | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 44,108.76 | |
| Vendor Number INC1161 | Vendor Name CIVICPLUS, LLC | | | | | Total Vendor Amount 4,800.00 |
| Payment Type Check | Payment Number 205799 | | | | Payment Date 04/10/2023 | Payment Amount 4,800.00 |
| Payable Number 257365 | Description Municode Annual Renewal | Payable Date 05/01/2023 | Due Date 05/01/2023 | Discount Amount 0.00 | Payable Amount 4,800.00 | |
| Vendor Number 08942 | Vendor Name COOPERATIVE RESPONSE CENTER, INC. | | | | | Total Vendor Amount 2,164.25 |
| Payment Type Check | Payment Number 205800 | | | | Payment Date 04/10/2023 | Payment Amount 2,164.25 |
| Payable Number 0148974 | Description March Call Center | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 2,164.25 | |
| Vendor Number 00143 | Vendor Name CRESCENT ELECTRIC SUPPLY | | | | | Total Vendor Amount 220.80 |
| Payment Type Check | Payment Number 205801 | | | | Payment Date 04/10/2023 | Payment Amount 220.80 |
| Payable Number 5511275509.001 | Description PVC Elbows/Couplings | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 220.80 | |
| Vendor Number 00144 | Vendor Name CULLIGAN OF DEKALB | | | | | Total Vendor Amount 143.05 |
| Payment Type Check | Payment Number 205802 | | | | Payment Date 04/10/2023 | Payment Amount 143.05 |
| Payable Number 089748-033123 | Description DRINKING WATER | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 49.55 | |
| 476964-033123 | Drinking Water Refill | 03/31/2023 | 03/31/2023 | 0.00 | 93.50 | |
| Vendor Number 10826 | Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC | | | | | Total Vendor Amount 12,500.00 |
| Payment Type Check | Payment Number 205803 | | | | Payment Date 04/10/2023 | Payment Amount 12,500.00 |
| Payable Number ROCHELLE_Y2_9 | Description Monthly GIS Charges | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 12,500.00 | |

Payment Register

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 02226 | Vendor Name CURRAN MATERIALS CO. | | | | | Total Vendor Amount 1,546.90 |
| Payment Type Check | Payment Number 205804 | | | Payment Date 04/10/2023 | | Payment Amount 1,546.90 |
| Payable Number 26613 | Description Cold Patch Load | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | | Payable Amount 1,546.90 |
| | | | | | | |
| Vendor Number 09035 | Vendor Name CURRIER APPRAISAL SERVICES, LLC | | | | | Total Vendor Amount 500.00 |
| Payment Type Check | Payment Number 205805 | | | Payment Date 04/10/2023 | | Payment Amount 500.00 |
| Payable Number 23005 | Description Real Estate Evaluation 38/Centerpointe | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | | Payable Amount 500.00 |
| | | | | | | |
| Vendor Number 05577 | Vendor Name CUSTOMIZED ENERGY SOLUTION LTD | | | | | Total Vendor Amount 32.19 |
| Payment Type Check | Payment Number 205806 | | | Payment Date 04/10/2023 | | Payment Amount 32.19 |
| Payable Number 1073330 | Description Feb 23 Monthly PJM Auction | Payable Date 03/27/2023 | Due Date 03/27/2023 | Discount Amount 0.00 | | Payable Amount 32.19 |
| | | | | | | |
| Vendor Number 10102 | Vendor Name DATA VOICE INTERNATIONAL, INC. | | | | | Total Vendor Amount 430.00 |
| Payment Type Check | Payment Number 205807 | | | Payment Date 04/10/2023 | | Payment Amount 430.00 |
| Payable Number MN00004234 | Description Customer Facing App/Lineman App | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 430.00 |
| | | | | | | |
| Vendor Number 10816 | Vendor Name DECATUR INDUSTRIAL ELECTRIC | | | | | Total Vendor Amount 6,565.62 |
| Payment Type Check | Payment Number 205808 | | | Payment Date 04/10/2023 | | Payment Amount 6,565.62 |
| Payable Number RI-1292 | Description JACKET WATER PUMP REBUILD | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 6,565.62 |
| | | | | | | |
| Vendor Number 05884 | Vendor Name DENNIS W. MARTINEZ | | | | | Total Vendor Amount 206.50 |
| Payment Type Check | Payment Number 205809 | | | Payment Date 04/10/2023 | | Payment Amount 206.50 |
| Payable Number 13 | Description Shovel & Salt Page Park | Payable Date 03/27/2023 | Due Date 03/27/2023 | Discount Amount 0.00 | | Payable Amount 206.50 |
| | | | | | | |
| Vendor Number 09421 | Vendor Name EVOQUA WATER TECHNOLOGIES LLC | | | | | Total Vendor Amount 313.66 |
| Payment Type Check | Payment Number 205810 | | | Payment Date 04/10/2023 | | Payment Amount 313.66 |
| Payable Number 905800358 | Description UV Lamp Sual Wavelength | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | | Payable Amount 313.66 |
| | | | | | | |
| Vendor Number 04512 | Vendor Name FEHR-GRAHAM & ASSOC. | | | | | Total Vendor Amount 3,535.00 |
| Payment Type Check | Payment Number 205811 | | | Payment Date 04/10/2023 | | Payment Amount 3,535.00 |
| Payable Number 112523 | Description Engineering Services Proposed Training Facility | Payable Date 12/31/2022 | Due Date 12/31/2022 | Discount Amount 0.00 | | Payable Amount 3,535.00 |
| | | | | | | |
| Vendor Number 00210 | Vendor Name FISCHERS, INC. | | | | | Total Vendor Amount 634.24 |
| Payment Type Check | Payment Number 205812 | | | Payment Date 04/10/2023 | | Payment Amount 634.24 |
| Payable Number 0744360-001 | Description Office Supplies | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | | Payable Amount 83.96 |

Payment Register

APPKT018 3

| | | | | | |
|-----------------------------|------------------------|------------|------------|------|--------|
| 0744459-001 | Total Copy Plan | 03/24/2023 | 03/24/2023 | 0.00 | 69.04 |
| 0744480-001 | monthly copier charge | 03/24/2023 | 03/24/2023 | 0.00 | 302.15 |
| 0744481-001 | Total Copy Plan Charge | 03/24/2023 | 03/24/2023 | 0.00 | 57.42 |
| 0744482-001 | Total Copy Plan Charge | 03/24/2023 | 03/24/2023 | 0.00 | 121.67 |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 06609 | Vendor Name FRONTIER | | | | | Total Vendor Amount 13.39 |
| Payment Type Check | Payment Number 205813 | | | | | Payment Amount 13.39 |
| Payable Number 032723 | Description Monthly Phone Charges Acct# 217-023-0584-032719-5 | Payable Date 03/27/2023 | Due Date 03/27/2023 | Discount Amount 0.00 | Payable Amount 13.39 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 03782 | Vendor Name GASVODA & ASSOCIATES, INC. | | | | | Total Vendor Amount 7,770.00 |
| Payment Type Check | Payment Number 205814 | | | | | Payment Amount 7,770.00 |
| Payable Number ACK23JTG0008 | Description 5.0 Hp Single Phase Grinder Pump | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 7,770.00 | |

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|--|---|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 02573 | Vendor Name GEMPLER'S, INC. | | | | | Total Vendor Amount 379.95 |
| Payment Type Check | Payment Number 205815 | | | | | Payment Amount 379.95 |
| Payable Number INV0004539743 | Description Worker Clothing | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 379.95 | |

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|---|--|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 01248 | Vendor Name GRAINGER, INC. | | | | | Total Vendor Amount 2,493.53 |
| Payment Type Check | Payment Number 205816 | | | | | Payment Amount 2,493.53 |
| Payable Number 9647407387 | Description Rolling Ladder | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | Payable Amount 1,520.64 | |
| Payable Number 9650499339 | Description Coupling/Fuses/Socket/Cap/Full Harnesses | Payable Date 03/23/2023 | Due Date 03/23/2023 | Discount Amount 0.00 | Payable Amount 972.89 | |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 00493 | Vendor Name GROVERS SERVICES, LLC | | | | | Total Vendor Amount 5,600.00 |
| Payment Type Check | Payment Number 205817 | | | | | Payment Amount 5,600.00 |
| Payable Number 040323 | Description Trimmed /Removed Trees Week of March 27th | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 5,600.00 | |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 00246 | Vendor Name HACH COMPANY | | | | | Total Vendor Amount 6,627.44 |
| Payment Type Check | Payment Number 205818 | | | | | Payment Amount 6,627.44 |
| Payable Number 13519108 | Description AS950 Port Comp 12V2.5 gal/ AS950 Controller Only | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | Payable Amount 6,627.44 | |

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|--|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 10256 | Vendor Name HAWKINS, INC. | | | | | Total Vendor Amount 1,443.80 |
| Payment Type Check | Payment Number 205819 | | | | | Payment Amount 1,443.80 |
| Payable Number 6434867 | Description Azone 15 1lb Mini-Bulk | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | Payable Amount 1,443.80 | |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 08786 | Vendor Name HELGREN, CURT | | | | | Total Vendor Amount 159.32 |
| Payment Type Check | Payment Number 205820 | | | | | Payment Amount 159.32 |
| Payable Number 031023 | Description Duty Boot Reimbursement | Payable Date 03/10/2023 | Due Date 03/10/2023 | Discount Amount 0.00 | Payable Amount 159.32 | |

Payment Register

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|--|--|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|---|
| Vendor Number 10698 | Vendor Name HELM SERVICE | | | | | Total Vendor Amount 292.38 |
| Payment Type Check | Payment Number 205821 | | Payment Date 04/10/2023 | Payment Amount 292.38 | | |
| Payable Number FRE140400 | Description Actuator Replacement | Payable Date 03/19/2023 | Due Date 03/19/2023 | Discount Amount 0.00 | Payable Amount 292.38 | |
| | | | | | | |
| Vendor Number 08060 | Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW | | | | | Total Vendor Amount 115.50 |
| Payment Type Check | Payment Number 205822 | | Payment Date 04/10/2023 | Payment Amount 115.50 | | |
| Payable Number 34519 | Description Bankruptcy Training | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 115.50 | |
| | | | | | | |
| Vendor Number 06754 | Vendor Name HINCKLEY SPRINGS | | | | | Total Vendor Amount 349.25 |
| Payment Type Check | Payment Number 205823 | | Payment Date 04/10/2023 | Payment Amount 349.25 | | |
| Payable Number 10905047_032323 | Description Water Cooler | Payable Date 03/23/2023 | Due Date 03/23/2023 | Discount Amount 0.00 | Payable Amount 196.86 | |
| Payable Number 18137527_032623 | Description WATER COOLER RENTAL & WATER DELIVERY | Payable Date 03/26/2023 | Due Date 03/26/2023 | Discount Amount 0.00 | Payable Amount 152.39 | |
| | | | | | | |
| Vendor Number INC1249 | Vendor Name HITCHCOCK DESIGN, INC. | | | | | Total Vendor Amount 1,000.00 |
| Payment Type Check | Payment Number 205824 | | Payment Date 04/10/2023 | Payment Amount 1,000.00 | | |
| Payable Number 29996 | Description Entrance Sign Design | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 1,000.00 | |
| | | | | | | |
| Vendor Number 01089 | Vendor Name HUB-REMSEN PRINT GROUP | | | | | Total Vendor Amount 66.09 |
| Payment Type Check | Payment Number 205825 | | Payment Date 04/10/2023 | Payment Amount 66.09 | | |
| Payable Number 8753 | Description Report Copies (investigations) | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 66.09 | |
| | | | | | | |
| Vendor Number 01796 | Vendor Name IL FIRE & POLICE COMMISSIONERS | | | | | Total Vendor Amount 105.00 |
| Payment Type Check | Payment Number 205826 | | Payment Date 04/10/2023 | Payment Amount 105.00 | | |
| Payable Number 033123 | Description Commissioner Guides | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 105.00 | |
| | | | | | | |
| Vendor Number 09762 | Vendor Name IL PUBLIC RISK FUND | | | | | Total Vendor Amount 38,124.00 |
| Payment Type Check | Payment Number 205827 | | Payment Date 04/10/2023 | Payment Amount 19,062.00 | | |
| Payable Number 83656 | Description 2023 April IPRF | Payable Date 02/20/2023 | Due Date 02/20/2023 | Discount Amount 0.00 | Payable Amount 19,062.00 | |
| Payment Type Check | Payment Number 205828 | | Payment Date 04/10/2023 | Payment Amount 19,062.00 | | |
| Payable Number 83657 | Description 2023 May IPRF | Payable Date 03/15/2023 | Due Date 03/15/2023 | Discount Amount 0.00 | Payable Amount 19,062.00 | |
| | | | | | | |
| Vendor Number 05872 | Vendor Name IL SECTION AWWA | | | | | Total Vendor Amount 84.00 |
| Payment Type Check | Payment Number 205829 | | Payment Date 04/10/2023 | Payment Amount 84.00 | | |
| Payable Number 200077122 | Description SCADA 202- Adam L | Payable Date 01/05/2023 | Due Date 01/05/2023 | Discount Amount 0.00 | Payable Amount 84.00 | |

Payment Register

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 10028 | Vendor Name INSIGHT MOBILE DATA INC. | | | | | Total Vendor Amount 424.33 |
| Payment Type Check | Payment Number 205830 | | | Payment Date 04/10/2023 | | Payment Amount 424.33 |
| Payable Number INV1408771 | Description Street Eagle Pro Preferred Plan | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | | Payable Amount 424.33 |

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| Vendor Number 06089 | Vendor Name IP COMMUNICATIONS, INC. | | | | | Total Vendor Amount 280.80 |
| Payment Type Check | Payment Number 205831 | | | Payment Date 04/10/2023 | | Payment Amount 280.80 |
| Payable Number 2829588 | Description Monthly Voip Charges | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | | Payable Amount 280.80 |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number 04257 | Vendor Name ISC, INC | | | | | Total Vendor Amount 21,500.00 |
| Payment Type Check | Payment Number 205832 | | | Payment Date 04/10/2023 | | Payment Amount 21,500.00 |
| Payable Number INVPO00000961 | Description Control Room Services March 23 | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 21,500.00 |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 10295 | Vendor Name JEFF PERRY CHEVROLET | | | | | Total Vendor Amount 118.00 |
| Payment Type Check | Payment Number 205833 | | | Payment Date 04/10/2023 | | Payment Amount 118.00 |
| Payable Number 130062 | Description Squad Tail Light Replacement | Payable Date 03/22/2023 | Due Date 03/22/2023 | Discount Amount 0.00 | | Payable Amount 118.00 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number 05282 | Vendor Name JOHNSON TRACTOR | | | | | Total Vendor Amount 16,717.33 |
| Payment Type Check | Payment Number 205834 | | | Payment Date 04/10/2023 | | Payment Amount 16,717.33 |
| Payable Number 040523 | Description 60 Inch & 52 Inch Zero Turn Mowers For Cemetery | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | | Payable Amount 15,596.00 |
| Payable Number IR86830 | Description Chainsaw Parts & Oil | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | | Payable Amount 141.87 |
| Payable Number IR86965 | Description Jack for new X-MARK | Payable Date 03/22/2023 | Due Date 03/22/2023 | Discount Amount 0.00 | | Payable Amount 229.98 |
| Payable Number IR87004 | Description Stihl Chain Sprocket | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | | Payable Amount 69.36 |
| Payable Number IR87140 | Description New Leaf Blower | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 649.99 |
| Payable Number IR87321 | Description Filters For Servicing Mowers | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | | Payable Amount 30.13 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 09444 | Vendor Name KALEEL'S CLOTHING | | | | | Total Vendor Amount 1,845.00 |
| Payment Type Check | Payment Number 205835 | | | Payment Date 04/10/2023 | | Payment Amount 1,845.00 |
| Payable Number 031423 | Description Work Vest & Pants For Erik Crawford | Payable Date 03/14/2023 | Due Date 03/14/2023 | Discount Amount 0.00 | | Payable Amount 166.00 |
| Payable Number 031423-1 | Description Worker Clothing Ryan (lab) | Payable Date 03/14/2023 | Due Date 03/14/2023 | Discount Amount 0.00 | | Payable Amount 48.00 |
| Payable Number 031423-3 | Description MIKE BRAUHN CLOTHES | Payable Date 03/14/2023 | Due Date 03/14/2023 | Discount Amount 0.00 | | Payable Amount 994.00 |
| Payable Number 032423-2 | Description Worker Clothing Kaylee (lab) | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | | Payable Amount 218.00 |
| Payable Number 032423-3 | Description Worker Clothing Jessica (lab) | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | | Payable Amount 195.00 |
| Payable Number 040123 | Description Work Pants, Shirts & Vest For Michael Daugherty | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | | Payable Amount 224.00 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number INC1367 | Vendor Name KNIGHT, JAMES | | | | | Total Vendor Amount 200.00 |
| Payment Type Check | Payment Number 205836 | | | Payment Date 04/10/2023 | | Payment Amount 200.00 |
| Payable Number 032423 | Description TRAVEL FOR MICHIGAN | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | | Payable Amount 200.00 |

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| Vendor Number 00342 | Vendor Name LAWSON PRODUCTS, INC. | | | | | Total Vendor Amount 178.49 |
| Payment Type Check | Payment Number 205837 | | Payment Date 04/10/2023 | | | Payment Amount 178.49 |
| Payable Number 9310474008 | Description EAR PLUGS | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | | Payable Amount 178.49 |
| | | | | | | |
| Vendor Number 10982 | Vendor Name LUXTON, TOD | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number 205838 | | Payment Date 04/10/2023 | | | Payment Amount 100.00 |
| Payable Number 032323 | Description Tod Luxton- Water Con | Payable Date 03/23/2023 | Due Date 03/23/2023 | Discount Amount 0.00 | | Payable Amount 100.00 |
| | | | | | | |
| Vendor Number 06944 | Vendor Name MABAS DIVISION VI | | | | | Total Vendor Amount 125.00 |
| Payment Type Check | Payment Number 205839 | | Payment Date 04/10/2023 | | | Payment Amount 125.00 |
| Payable Number 072922 | Description MABAS Div. Six Dues | Payable Date 12/29/2022 | Due Date 12/29/2022 | Discount Amount 0.00 | | Payable Amount 125.00 |
| | | | | | | |
| Vendor Number 00356 | Vendor Name MACKLIN INCORPORATED | | | | | Total Vendor Amount 2,277.20 |
| Payment Type Check | Payment Number 205840 | | Payment Date 04/10/2023 | | | Payment Amount 2,277.20 |
| Payable Number 52105 | Description CA6 | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 2,202.37 |
| Payable Number 52106 | Description CA6 | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 74.83 |
| | | | | | | |
| Vendor Number 00660 | Vendor Name MCMASTER-CARR SUPPLY CO | | | | | Total Vendor Amount 245.47 |
| Payment Type Check | Payment Number 205841 | | Payment Date 04/10/2023 | | | Payment Amount 245.47 |
| Payable Number 95384156 | Description CLAMPS TO HOLD RODS FOR PISTONS | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | | Payable Amount 245.47 |
| | | | | | | |
| Vendor Number 02335 | Vendor Name MID-CONTINENT SALES | | | | | Total Vendor Amount 142.01 |
| Payment Type Check | Payment Number 205842 | | Payment Date 04/10/2023 | | | Payment Amount 142.01 |
| Payable Number 33813 | Description ORINGS FOR #3 ENGINE | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | | Payable Amount 142.01 |
| | | | | | | |
| Vendor Number 01726 | Vendor Name MIDWEST MAILWORKS, INC | | | | | Total Vendor Amount 301.95 |
| Payment Type Check | Payment Number 205843 | | Payment Date 04/10/2023 | | | Payment Amount 301.95 |
| Payable Number 242177 | Description complete mailroom service | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 301.95 |
| | | | | | | |
| Vendor Number 04287 | Vendor Name MILTON PROPANE | | | | | Total Vendor Amount 435.00 |
| Payment Type Check | Payment Number 205844 | | Payment Date 04/10/2023 | | | Payment Amount 435.00 |
| Payable Number 902 | Description Propane Tank Rental | Payable Date 03/01/2023 | Due Date 03/01/2023 | Discount Amount 0.00 | | Payable Amount 435.00 |

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| Vendor Number 08192 | Vendor Name MR. OUTHOUSE | | | | | Total Vendor Amount 340.00 |
| Payment Type Check | Payment Number 205845 | | Payment Date 04/10/2023 | Payment Amount 340.00 | | |
| Payable Number 6223 | Description Port a Potty - RR Park | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 340.00 | |
| | | | | | | |
| Vendor Number 00415 | Vendor Name NAPA AUTO PARTS ROCHELLE | | | | | Total Vendor Amount 81.72 |
| Payment Type Check | Payment Number 205846 | | Payment Date 04/10/2023 | Payment Amount 7.49 | | |
| Payable Number 050675 | Description Key Way Auger | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 7.49 | |
| Payment Type Check | Payment Number 205847 | | Payment Date 04/10/2023 | Payment Amount 74.28 | | |
| Payable Number 050771 | Description 30 WT OIL FOR GOV | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | Payable Amount 74.28 | |
| | | | | | | |
| Vendor Number INC1366 | Vendor Name NORTH AMERICAN RESCUE, LLC | | | | | Total Vendor Amount 1,053.00 |
| Payment Type Check | Payment Number 205848 | | Payment Date 04/10/2023 | Payment Amount 1,053.00 | | |
| Payable Number IN692256 | Description 2023 Safety Supplies-Grant | Payable Date 03/20/2023 | Due Date 03/20/2023 | Discount Amount 0.00 | Payable Amount 1,053.00 | |
| | | | | | | |
| Vendor Number 07379 | Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS | | | | | Total Vendor Amount 51.72 |
| Payment Type Check | Payment Number 205849 | | Payment Date 04/10/2023 | Payment Amount 51.72 | | |
| Payable Number 21989377T086 | Description Dumpster Rental | Payable Date 03/01/2023 | Due Date 03/01/2023 | Discount Amount 0.00 | Payable Amount 51.72 | |
| | | | | | | |
| Vendor Number 02782 | Vendor Name NW IL CRIMINAL JUSTICE COMMISSION | | | | | Total Vendor Amount 2,172.12 |
| Payment Type Check | Payment Number 205850 | | Payment Date 04/10/2023 | Payment Amount 2,172.12 | | |
| Payable Number 032923 | Description Mandatory monthly online training for officers | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | Payable Amount 2,172.12 | |
| | | | | | | |
| Vendor Number 08923 | Vendor Name OWEN, TREVOR | | | | | Total Vendor Amount 885.00 |
| Payment Type Check | Payment Number 205851 | | Payment Date 04/10/2023 | Payment Amount 885.00 | | |
| Payable Number 031723 | Description K9 Training Reimbursement | Payable Date 03/17/2023 | Due Date 03/17/2023 | Discount Amount 0.00 | Payable Amount 275.00 | |
| Payable Number 032423 | Description K9 Training Reimbursement | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 275.00 | |
| Payable Number 033123 | Description K9 Training Reimbursement | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 275.00 | |
| Payable Number 040323 | Description K9 Training Reimbursement | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 60.00 | |
| | | | | | | |
| Vendor Number 05859 | Vendor Name P.F. PETTIBONE & CO. | | | | | Total Vendor Amount 49.00 |
| Payment Type Check | Payment Number 205852 | | Payment Date 04/10/2023 | Payment Amount 49.00 | | |
| Payable Number 183619 | Description Retired ID Cards | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | Payable Amount 32.00 | |
| Payable Number 183647 | Description New ID Card | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 17.00 | |

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| Vendor Number INC1010 | Vendor Name PACE ANALYTICAL SERVICES, LLC | | | | | Total Vendor Amount 1,144.33 |
| Payment Type Check | Payment Number 205853 | | | Payment Date 04/10/2023 | | Payment Amount 1,144.33 |
| Payable Number 19551107 | Description Oxygen/Carbonaceous/Ion Chromatography | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 856.33 |
| 19551108 | Fluoride By Probe | 03/31/2023 | 03/31/2023 | 0.00 | | 288.00 |

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| Vendor Number INC1110 | Vendor Name PEST CONTROL CONSULTANTS ILLINOIS | | | | | Total Vendor Amount 375.00 |
| Payment Type Check | Payment Number 205854 | | | Payment Date 04/10/2023 | | Payment Amount 375.00 |
| Payable Number 423468 | Description Pest Control | Payable Date 03/13/2023 | Due Date 03/13/2023 | Discount Amount 0.00 | | Payable Amount 50.00 |
| 424464 | Pest Control - RR Park | 03/22/2023 | 03/22/2023 | 0.00 | | 150.00 |
| 425264 | Comm Hangar Pest Control | 03/27/2023 | 03/27/2023 | 0.00 | | 50.00 |
| 425614 | Monthly Pest Control Tech Center | 03/29/2023 | 03/29/2023 | 0.00 | | 125.00 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number 00693 | Vendor Name PETTY CASH - POLICE DEPT | | | | | Total Vendor Amount 33.91 |
| Payment Type Check | Payment Number 205855 | | | Payment Date 04/10/2023 | | Payment Amount 33.91 |
| Payable Number 032923 | Description Reimbursement to 303 for lunch for new officers | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | | Payable Amount 33.91 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 01154 | Vendor Name PRESCOTT BROS. FORD | | | | | Total Vendor Amount 3,786.97 |
| Payment Type Check | Payment Number 205856 | | | Payment Date 04/10/2023 | | Payment Amount 3,786.97 |
| Payable Number 23811 | Description Step Assy- Camera Truck | Payable Date 03/17/2023 | Due Date 03/17/2023 | Discount Amount 0.00 | | Payable Amount 475.00 |
| 89194 | New Batteries and Diagnostics 1F20 | 02/24/2023 | 02/24/2023 | 0.00 | | 1,079.46 |
| 89382 | Oil/Filter 1F21 | 03/06/2023 | 03/06/2023 | 0.00 | | 147.43 |
| 89615 | Truck 10 Brakes/Rear Diff | 03/22/2023 | 03/22/2023 | 0.00 | | 1,892.95 |
| 89804 | 2011 Chevy Maint- Oil/Filters/Tires/Wipers | 03/29/2023 | 03/29/2023 | 0.00 | | 192.13 |

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| Vendor Number 06142 | Vendor Name QUEENS TRUCKING & CONSTRUCTION | | | | | Total Vendor Amount 2,194.00 |
| Payment Type Check | Payment Number 205857 | | | Payment Date 04/10/2023 | | Payment Amount 2,194.00 |
| Payable Number 30789 | Description 400 N 12th- Water LEak | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | | Payable Amount 2,194.00 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number INC1155 | Vendor Name R.P. HOME & HARVEST | | | | | Total Vendor Amount 658.53 |
| Payment Type Check | Payment Number 205858 | | | Payment Date 04/10/2023 | | Payment Amount 658.53 |
| Payable Number 2895497 | Description Cut Off Wheel / A-Frame | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | | Payable Amount 48.56 |
| 2895758 | 18" Boot- Cassidy M | 03/29/2023 | 03/29/2023 | 0.00 | | 199.99 |
| 2899553 | Mud boots | 03/30/2023 | 03/30/2023 | 0.00 | | 99.99 |
| 2927418 | Milwaukee Recip Saw | 04/05/2023 | 04/05/2023 | 0.00 | | 309.99 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number INC1344 | Vendor Name R.P. LUMBER | | | | | Total Vendor Amount 7,859.10 |
| Payment Type Check | Payment Number 205859 | | | Payment Date 04/10/2023 | | Payment Amount 7,859.10 |
| Payable Number 900332 | Description Workspace/Breakroom CounterTops | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 7,859.10 |

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|--------------------------------------|--|---------------------|-----------------|------------------------|-----------------------------------|--|
| Vendor Number <u>01642</u> | Vendor Name RAY O'HERRON CO. INC | | | | | Total Vendor Amount 6,170.91 |
| Payment Type Check | Payment Number <u>205860</u> | | | | Payment Date 04/10/2023 | Payment Amount 6,170.91 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2260804</u> | Uniforms for new officers | 03/29/2023 | 03/29/2023 | 0.00 | 1,349.93 | |
| <u>2260805</u> | Uniforms for new officers | 03/29/2023 | 03/29/2023 | 0.00 | 1,272.09 | |
| <u>2260807</u> | Uniforms for new officers | 03/29/2023 | 03/29/2023 | 0.00 | 1,418.78 | |
| <u>2261376</u> | Uniforms for new officers | 03/31/2023 | 03/31/2023 | 0.00 | 129.81 | |
| <u>2261377</u> | Uniforms for new officers | 03/31/2023 | 03/31/2023 | 0.00 | 664.19 | |
| <u>2261379</u> | Uniforms for new officers | 03/31/2023 | 03/31/2023 | 0.00 | 629.21 | |
| <u>2261722</u> | Uniforms for new officers | 04/03/2023 | 04/03/2023 | 0.00 | 644.99 | |
| <u>2262001</u> | Uniforms for new officers | 04/04/2023 | 04/04/2023 | 0.00 | 61.91 | |

| | | | | | | |
|--------------------------------------|---|---------------------|-----------------|------------------------|-----------------------------------|--|
| Vendor Number <u>10114</u> | Vendor Name REDFORD DATA SERVICES LLC | | | | | Total Vendor Amount 1,317.76 |
| Payment Type Check | Payment Number <u>205861</u> | | | | Payment Date 04/10/2023 | Payment Amount 1,317.76 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>381</u> | Engineer Remote Service-troubleshooting | 04/03/2023 | 04/03/2023 | 0.00 | 1,317.76 | |

| | | | | | | |
|--------------------------------------|--|---------------------|-----------------|------------------------|-----------------------------------|--|
| Vendor Number <u>05517</u> | Vendor Name REINDERS, INC. | | | | | Total Vendor Amount 3,253.68 |
| Payment Type Check | Payment Number <u>205862</u> | | | | Payment Date 04/10/2023 | Payment Amount 3,253.68 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>4071433-00</u> | work on ventrac | 03/28/2023 | 03/28/2023 | 0.00 | 3,253.68 | |

| | | | | | | |
|--------------------------------------|---|---------------------|-----------------|------------------------|-----------------------------------|--------------------------------------|
| Vendor Number <u>10178</u> | Vendor Name RIGGS CONSTRUCTION & REMODELING | | | | | Total Vendor Amount 300.00 |
| Payment Type Check | Payment Number <u>205863</u> | | | | Payment Date 04/10/2023 | Payment Amount 300.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>040323</u> | Snow Removal - RR Park | 04/03/2023 | 04/03/2023 | 0.00 | 300.00 | |

| | | | | | | |
|--------------------------------------|---|---------------------|-----------------|------------------------|-----------------------------------|--|
| Vendor Number <u>10207</u> | Vendor Name ROCHELLE ACE HARDWARE | | | | | Total Vendor Amount 2,666.24 |
| Payment Type Check | Payment Number <u>205864</u> | | | | Payment Date 04/10/2023 | Payment Amount 2,666.24 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>033123-CEMETERY</u> | Garage Supplies For Cemetery & Credit | 03/31/2023 | 03/31/2023 | 0.00 | 100.05 | |
| <u>033123-ELECTRIC DIST</u> | OP Supplies/Small Tools/Janitorial Supplies | 03/31/2023 | 03/31/2023 | 0.00 | 600.56 | |
| <u>033123-ELECTRIC GEN</u> | SHOP SUPPLIES | 03/31/2023 | 03/31/2023 | 0.00 | 302.33 | |
| <u>033123-POLICE</u> | Hardware Supply | 03/31/2023 | 03/31/2023 | 0.00 | 17.09 | |
| <u>033123-STREETS</u> | Mailbox Replacement, Bldg Maint & Unit R155 Items | 03/31/2023 | 03/31/2023 | 0.00 | 69.81 | |
| <u>033123-TECH</u> | Small Hand Tools | 03/31/2023 | 03/31/2023 | 0.00 | 24.12 | |
| <u>033123-WWR</u> | Water /Waer Rec | 03/31/2023 | 03/31/2023 | 0.00 | 1,552.28 | |

| | | | | | | |
|--------------------------------------|--|---------------------|-----------------|------------------------|-----------------------------------|---|
| Vendor Number <u>04469</u> | Vendor Name ROCHELLE FIRE PENSION FUND | | | | | Total Vendor Amount 14,832.92 |
| Payment Type Check | Payment Number <u>205866</u> | | | | Payment Date 04/10/2023 | Payment Amount 14,832.92 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>040323</u> | 50% Video Gaming Tax | 04/03/2023 | 04/03/2023 | 0.00 | 14,832.92 | |

| | | | | | | |
|--------------------------------------|--|---------------------|-----------------|------------------------|-----------------------------------|---|
| Vendor Number <u>00596</u> | Vendor Name ROCHELLE MUNICIPAL UTILITIES | | | | | Total Vendor Amount 71,086.76 |
| Payment Type Check | Payment Number <u>205867</u> | | | | Payment Date 04/10/2023 | Payment Amount 71,086.76 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>033123</u> | Utilities | 03/31/2023 | 03/31/2023 | 0.00 | 71,086.76 | |

Payment Register

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number 00517 | Vendor Name ROCHELLE NEWS-LEADER | | | | | Total Vendor Amount 149.00 |
| Payment Type Check | Payment Number 205869 | | | Payment Date 04/10/2023 | | Payment Amount 149.00 |
| Payable Number INV215632 | Description Drug and Alcohol Awareness Ad | Payable Date 02/12/2023 | Due Date 02/12/2023 | Discount Amount 0.00 | | Payable Amount 149.00 |
| Vendor Number 04470 | Vendor Name ROCHELLE POLICE PENSION FUND | | | | | Total Vendor Amount 14,832.92 |
| Payment Type Check | Payment Number 205870 | | | Payment Date 04/10/2023 | | Payment Amount 14,832.92 |
| Payable Number 040323 | Description 50% Video Gaming Tax | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | | Payable Amount 14,832.92 |
| Vendor Number 08894 | Vendor Name ROCHELLE RTC (REEFERS, TRUCKS & COACHES) | | | | | Total Vendor Amount 197.15 |
| Payment Type Check | Payment Number 205871 | | | Payment Date 04/10/2023 | | Payment Amount 197.15 |
| Payable Number 34390 | Description Ladder 1 Alternator Belt | Payable Date 12/09/2022 | Due Date 12/09/2022 | Discount Amount 0.00 | | Payable Amount 197.15 |
| Vendor Number 00521 | Vendor Name ROGERS READY-MIX & MATERIALS | | | | | Total Vendor Amount 369.00 |
| Payment Type Check | Payment Number 205872 | | | Payment Date 04/10/2023 | | Payment Amount 369.00 |
| Payable Number 297301 | Description Concrete Joanne lane/West of Stadium | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | | Payable Amount 369.00 |
| Vendor Number 03838 | Vendor Name RON'S TOWING | | | | | Total Vendor Amount 225.00 |
| Payment Type Check | Payment Number 205873 | | | Payment Date 04/10/2023 | | Payment Amount 225.00 |
| Payable Number 032323 | Description Tow for recovered stolen auto | Payable Date 03/23/2023 | Due Date 03/23/2023 | Discount Amount 0.00 | | Payable Amount 225.00 |
| Vendor Number 10486 | Vendor Name SANDRY FIRE SUPPLY LLC | | | | | Total Vendor Amount 607.00 |
| Payment Type Check | Payment Number 205874 | | | Payment Date 04/10/2023 | | Payment Amount 607.00 |
| Payable Number INV-026385 | Description TNT Tool Annual Service | Payable Date 02/14/2023 | Due Date 02/14/2023 | Discount Amount 0.00 | | Payable Amount 607.00 |
| Vendor Number 10935 | Vendor Name SNAP-ON INDUSTRIAL | | | | | Total Vendor Amount 9.03 |
| Payment Type Check | Payment Number 205875 | | | Payment Date 04/10/2023 | | Payment Amount 9.03 |
| Payable Number ARV/56833100 | Description 9/16 SOCKET | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | | Payable Amount 9.03 |
| Vendor Number 05380 | Vendor Name STADRI EMBLEMS, INC | | | | | Total Vendor Amount 286.50 |
| Payment Type Check | Payment Number 205876 | | | Payment Date 04/10/2023 | | Payment Amount 286.50 |
| Payable Number 445500 | Description Uniform Patches | Payable Date 11/15/2022 | Due Date 11/15/2022 | Discount Amount 0.00 | | Payable Amount 286.50 |
| Vendor Number 09833 | Vendor Name STAPLES BUSINESS CREDIT | | | | | Total Vendor Amount 48.12 |
| Payment Type Check | Payment Number 205877 | | | Payment Date 04/10/2023 | | Payment Amount 48.12 |
| Payable Number 7375615110-0-1 | Description Office Supplies | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | | Payable Amount 60.58 |

Payment Register

APPKT018 3

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|--|---|-----------------------------------|-------------------------------|---|------------------------------------|
| 7606634978-1-1 | Office Supplies | 03/30/2023 | 03/30/2023 | 0.00 | -5.20 |
| 7606816448-1-1 | Office Supplies | 03/30/2023 | 03/30/2023 | 0.00 | -7.26 |
| Vendor Number 10413 | Vendor Name STARR, GEOFFREY | | | Total Vendor Amount 185.38 | |
| Payment Type Check | Payment Number 205878 | | | Payment Date 04/10/2023 | Payment Amount 185.38 |
| Payable Number 032923 | Description Professional License Renewal IDPH & IEPA | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | Payable Amount 185.38 |
| Vendor Number 10745 | Vendor Name STEWART SPREADING INC | | | Total Vendor Amount 3,115.00 | |
| Payment Type Check | Payment Number 205879 | | | Payment Date 04/10/2023 | Payment Amount 3,115.00 |
| Payable Number 3300-RVSD | Description Biosolids Program - Soil Sampling Portion | Payable Date 03/27/2023 | Due Date 03/27/2023 | Discount Amount 0.00 | Payable Amount 3,115.00 |
| Vendor Number 08023 | Vendor Name SYNDEO NETWORKS, INC. | | | Total Vendor Amount 13,837.76 | |
| Payment Type Check | Payment Number 205880 | | | Payment Date 04/10/2023 | Payment Amount 1,390.52 |
| Payable Number 17222/17363 | Description Dispatch | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 1,390.52 |
| Payment Type Check | Payment Number 205881 | | | Payment Date 04/10/2023 | Payment Amount 12,447.24 |
| Payable Number 17287 | Description Internet Bandwith & Voip Trunks | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 12,447.24 |
| Vendor Number 06558 | Vendor Name SYN-TECH SYSTEMS, INC. | | | Total Vendor Amount 550.00 | |
| Payment Type Check | Payment Number 205882 | | | Payment Date 04/10/2023 | Payment Amount 550.00 |
| Payable Number 264615 | Description Fuelmaster Tech Support | Payable Date 03/22/2023 | Due Date 03/22/2023 | Discount Amount 0.00 | Payable Amount 550.00 |
| Vendor Number 06794 | Vendor Name TDG COMMUNICATIONS, INC. | | | Total Vendor Amount 1,760.00 | |
| Payment Type Check | Payment Number 205883 | | | Payment Date 04/10/2023 | Payment Amount 1,760.00 |
| Payable Number 17740 | Description Website Hosting | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | Payable Amount 1,760.00 |
| Vendor Number 09526 | Vendor Name TIMBERMEN TREE SERVICE | | | Total Vendor Amount 950.00 | |
| Payment Type Check | Payment Number 205884 | | | Payment Date 04/10/2023 | Payment Amount 950.00 |
| Payable Number 033023 | Description 715 9th Ave 3 Pines Removal No Stump | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | Payable Amount 950.00 |
| Vendor Number 07262 | Vendor Name TOTAL WATER TREATMENT SYSTEMS | | | Total Vendor Amount 671.50 | |
| Payment Type Check | Payment Number 205885 | | | Payment Date 04/10/2023 | Payment Amount 671.50 |
| Payable Number 1038937 | Description 9" Mixed Bed/ Cation/Anion | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | Payable Amount 639.50 |
| Payable Number 1040031 | Description DI Service 4/1-4/30 | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | Payable Amount 32.00 |

Payment Register

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|--|---|-----------------------------------|-----------------------------------|------------------------------------|-----------------------------------|---|
| Vendor Number <u>04522</u> | Vendor Name TURNER, DEBBIE | | | | | Total Vendor Amount 1,470.00 |
| Payment Type Check | Payment Number <u>205886</u> | | Payment Date 04/10/2023 | Payment Amount 1,470.00 | | |
| Payable Number <u>2662</u> | Description JANITORIAL SERVICES | Payable Date 04/02/2023 | Due Date 04/02/2023 | Discount Amount 0.00 | Payable Amount 1,470.00 | |
| | | | | | | |
| Vendor Number <u>04351</u> | Vendor Name TYNDALE COMPANY, INC. | | | | | Total Vendor Amount 770.00 |
| Payment Type Check | Payment Number <u>205887</u> | | Payment Date 04/10/2023 | Payment Amount 770.00 | | |
| Payable Number <u>3026046</u> | Description FR Clothing | Payable Date 03/23/2023 | Due Date 03/23/2023 | Discount Amount 0.00 | Payable Amount 375.00 | |
| Payable Number <u>3031772</u> | Description FR Clothing | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | Payable Amount 265.00 | |
| Payable Number <u>3034733</u> | Description FR Clothing | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 130.00 | |
| | | | | | | |
| Vendor Number <u>07252</u> | Vendor Name U.S. POSTAL SERVICE | | | | | Total Vendor Amount 178.00 |
| Payment Type Check | Payment Number <u>205888</u> | | Payment Date 04/10/2023 | Payment Amount 178.00 | | |
| Payable Number <u>456-0423</u> | Description annual post office box fee | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 178.00 | |
| | | | | | | |
| Vendor Number <u>05320</u> | Vendor Name UNIFORM DEN EAST, INC. | | | | | Total Vendor Amount 206.59 |
| Payment Type Check | Payment Number <u>205889</u> | | Payment Date 04/10/2023 | Payment Amount 206.59 | | |
| Payable Number <u>85446</u> | Description Uniform for Chief | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 206.59 | |
| | | | | | | |
| Vendor Number <u>00991</u> | Vendor Name USA BLUEBOOK | | | | | Total Vendor Amount 1,312.23 |
| Payment Type Check | Payment Number <u>205890</u> | | Payment Date 04/10/2023 | Payment Amount 1,312.23 | | |
| Payable Number <u>312442</u> | Description hach Free Chlorine Chemkey | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | Payable Amount 292.61 | |
| Payable Number <u>314098</u> | Description Pro PH/Cylinder/orion Buffer Solution | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | Payable Amount 883.82 | |
| Payable Number <u>318090</u> | Description hach Free Chlorine Chemkey | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 75.06 | |
| Payable Number <u>318190</u> | Description hach Fluoride Reagent | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 60.74 | |
| | | | | | | |
| Vendor Number <u>10166</u> | Vendor Name VAN BUREN CONSULTING GROUP, LLC | | | | | Total Vendor Amount 10,000.00 |
| Payment Type Check | Payment Number <u>205891</u> | | Payment Date 04/10/2023 | Payment Amount 10,000.00 | | |
| Payable Number <u>2023-0207</u> | Description Legal | Payable Date 03/05/2023 | Due Date 03/05/2023 | Discount Amount 0.00 | Payable Amount 5,000.00 | |
| Payable Number <u>2023-0208</u> | Description Legal | Payable Date 03/05/2023 | Due Date 03/05/2023 | Discount Amount 0.00 | Payable Amount 5,000.00 | |
| | | | | | | |
| Vendor Number <u>09028</u> | Vendor Name VERIZON CONNECT | | | | | Total Vendor Amount 536.34 |
| Payment Type Check | Payment Number <u>205892</u> | | Payment Date 04/10/2023 | Payment Amount 536.34 | | |
| Payable Number <u>386000038679</u> | Description Vehicle Tracking & Cameras | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 291.90 | |
| Payable Number <u>627000039647</u> | Description Vehicle Tracking & Cameras | Payable Date 03/01/2023 | Due Date 03/01/2023 | Discount Amount 0.00 | Payable Amount 244.44 | |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|---|
| Vendor Number 00637 | Vendor Name VILLAGE OF HILLCREST | | | | | Total Vendor Amount 2,969.74 |
| Payment Type Check | Payment Number 205893 | | Payment Date 04/10/2023 | Payment Amount 2,969.74 | | |
| Payable Number 033123 | Description Hillcrest Tax | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | Payable Amount 2,969.74 | |
| | | | | | | |
| Vendor Number INC1339 | Vendor Name VIPOWER SERVICES | | | | | Total Vendor Amount 1,475.73 |
| Payment Type Check | Payment Number 205894 | | Payment Date 04/10/2023 | Payment Amount 1,475.73 | | |
| Payable Number 1080 | Description CHUCK WORING ON #10 EXCITER REGULATOR | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 1,475.73 | |
| | | | | | | |
| Vendor Number 09613 | Vendor Name WATERS, SHANE | | | | | Total Vendor Amount 346.54 |
| Payment Type Check | Payment Number 205895 | | Payment Date 04/10/2023 | Payment Amount 346.54 | | |
| Payable Number 032423 | Description Travel Reimbursement | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 346.54 | |
| | | | | | | |
| Vendor Number 00663 | Vendor Name WESCO RECEIVABLES CORP | | | | | Total Vendor Amount 11,095.00 |
| Payment Type Check | Payment Number 205896 | | Payment Date 04/10/2023 | Payment Amount 11,095.00 | | |
| Payable Number 348807 | Description Fault Wizard FW2 | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | Payable Amount 11,095.00 | |
| | | | | | | |
| Vendor Number 10553 | Vendor Name WEX BANK | | | | | Total Vendor Amount 922.23 |
| Payment Type Check | Payment Number 205897 | | Payment Date 04/10/2023 | Payment Amount 922.23 | | |
| Payable Number MAR23-FIRE | Description Fuel | Payable Date 03/23/2023 | Due Date 03/23/2023 | Discount Amount 0.00 | Payable Amount 922.23 | |
| | | | | | | |
| Vendor Number 00828 | Vendor Name WILLETT, HOFMANN & ASSOC., INC | | | | | Total Vendor Amount 1,246.70 |
| Payment Type Check | Payment Number 205898 | | Payment Date 04/10/2023 | Payment Amount 1,246.70 | | |
| Payable Number 32959 | Description Study for new radio tower antenna | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | Payable Amount 1,246.70 | |
| | | | | | | |
| Vendor Number INC1230 | Vendor Name XEROX FINANCIAL SERVICES | | | | | Total Vendor Amount 413.32 |
| Payment Type Check | Payment Number 205899 | | Payment Date 04/10/2023 | Payment Amount 413.32 | | |
| Payable Number 3929197 | Description Office Supply | Payable Date 02/23/2023 | Due Date 02/23/2023 | Discount Amount 0.00 | Payable Amount 206.66 | |
| Payable Number 4059984 | Description Office Supply | Payable Date 03/26/2023 | Due Date 03/26/2023 | Discount Amount 0.00 | Payable Amount 206.66 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|---------------------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 178 | 107 | 0.00 | 377,836.89 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 22 | 15 | 0.00 | 28,703.13 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 200 | 124 | 0.00 | 406,540.02 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -406,540.02 |
| Packet Totals: | | -406,540.02 |



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01555 - Emergency Check Run 4/12/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| | | |
|-----------------------|------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 00286 | IL MUNICIPAL UTILITIES ASSOC | 11,979.23 |

| | |
|---------------------|------------------------|
| Payment Type | Payment Number |
| Check | 205900 |

| | |
|---------------------|-----------------------|
| Payment Date | Payment Amount |
| 04/12/2023 | 11,979.23 |

| | |
|------------------------|--------------------|
| Payable Number | Description |
| 041223 | IMUA Dues |

| | | | |
|---------------------|-----------------|------------------------|-----------------------|
| Payable Date | Due Date | Discount Amount | Payable Amount |
| 04/12/2023 | 04/12/2023 | 0.00 | 11,979.23 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|------------------|
| Allocated Cash | Check | 1 | 1 | 0.00 | 11,979.23 |
| Packet Totals: | | 1 | 1 | 0.00 | 11,979.23 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|-------------------|
| 91 | Cash Allocation | -11,979.23 |
| Packet Totals: | | -11,979.23 |



Rochelle, IL

Payment Register

APPKT01573 - CHECK RUN 04/17/23

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | Total Vendor Amount |
|---------------|------------------------|---------------------|
| | **Void** | 0.00 |
| Payment Type | Payment Number | Payment Date |
| **Void Check | 205941 | 04/17/2023 |
| | | 0.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|-----------------------|------------------------|---------------------|
| 03429 | ADVANCE AUTO PARTS | 1,130.28 |
| Payment Type | Payment Number | Payment Date |
| Check | 205901 | 04/17/2023 |
| | | 1,130.28 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------------|--|--------------|------------|-----------------|----------------|
| 6632-335074 | Oil, Air & Fuel Filter For Unit# R107 | 02/28/2023 | 02/28/2023 | 0.00 | 95.35 |
| 6632-335115 | Lube,Air Fuel, Cabin & Hydraulic Filters Unit R117 | 03/01/2023 | 03/01/2023 | 0.00 | 170.23 |
| 6632-335127 | Fuel,Cabin,Hydraulic, Lube & Air Filters Unit#R120 | 03/01/2023 | 03/01/2023 | 0.00 | 138.03 |
| 6632-335154 | Fuel, Air, Oil & Lube Filters For Unit# R118 | 03/01/2023 | 03/01/2023 | 0.00 | 68.20 |
| 6632-335210 | Oil & Air Filter For Unit# R114 | 03/02/2023 | 03/02/2023 | 0.00 | 28.16 |
| 6632-335373 | Air, Fuel & Lube Filters For Unit# R104 | 03/07/2023 | 03/07/2023 | 0.00 | 54.22 |
| 6632-335491 | Lube, Fuel & Air Filters For Unit# R125 | 03/09/2023 | 03/09/2023 | 0.00 | 97.79 |
| 6632-335754 | Fuel & Lube Filters For Unit# R129 | 03/16/2023 | 03/16/2023 | 0.00 | 24.83 |
| 6632-335756 | Oil,Air,Fuel & Hydraulic Filters For Unit# R150 | 03/16/2023 | 03/16/2023 | 0.00 | 362.18 |
| 6632-335820 | Air & Oil Filters For Unit# R137 | 03/17/2023 | 03/17/2023 | 0.00 | 27.63 |
| 6632-335821 | Fuel, Lube & Lube/Hydraulic Filters For Unit# R145 | 03/17/2023 | 03/17/2023 | 0.00 | 63.66 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|-----------------------|-------------------------------------|---------------------|
| 00001 | A-FIRE EXTINGUISHER SALES & SERVICE | 253.25 |
| Payment Type | Payment Number | Payment Date |
| Check | 205902 | 04/17/2023 |
| | | 253.25 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------|------------------------------|--------------|------------|-----------------|----------------|
| 90597 | Fire extinguisher for squads | 03/31/2023 | 03/31/2023 | 0.00 | 178.50 |
| 90598 | Fire Extinguisher Service | 03/31/2023 | 03/31/2023 | 0.00 | 74.75 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|-----------------------|------------------------|---------------------|
| 06535 | AIRGAS USA, LLC | 671.50 |
| Payment Type | Payment Number | Payment Date |
| Check | 205903 | 04/17/2023 |
| | | 671.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------------------|---------------------------------|--------------|------------|-----------------|----------------|
| 9995670452 | Argon/Nitrogen | 03/31/2023 | 03/31/2023 | 0.00 | 313.03 |
| 9995670453 | ACETYLENE AND ARGON TANK RENTAL | 03/31/2023 | 03/31/2023 | 0.00 | 90.14 |
| 9995751710 | Oxygen /Argon | 03/31/2023 | 03/31/2023 | 0.00 | 268.33 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|-----------------------|-------------------------|---------------------|
| 10663 | AMAZON CAPITAL SERVICES | 380.44 |
| Payment Type | Payment Number | Payment Date |
| Check | 205904 | 04/17/2023 |
| | | 380.44 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|--------------------------------|--|--------------|------------|-----------------|----------------|
| 14D1-1GPD-1139 | Micro Switches For Rt 38 Flashing Pedestrian Signs | 04/11/2023 | 04/11/2023 | 0.00 | 28.47 |
| 19YK-FDGJ-LMXM | Timer/File Folders/Teflon Tape/Disp to DVI cord | 04/10/2023 | 04/10/2023 | 0.00 | 74.60 |
| 1L6H-3XJ7-GCYR | Garage Door Photocell Reflector | 04/05/2023 | 04/05/2023 | 0.00 | 28.60 |
| 1PNM-RRR4-19QW | LIGHTS FOR #3 AND #4 ENGINES | 04/05/2023 | 04/05/2023 | 0.00 | 188.89 |
| 1TJ3-VHYQ-LFX6 | USB 3.0 M-M Cable | 04/10/2023 | 04/10/2023 | 0.00 | 39.95 |
| 1X7K-6N46-GGRH | Key Fob Cases | 04/05/2023 | 04/05/2023 | 0.00 | 19.93 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 01850 | Vendor Name ANIXTER, INC | | | | | Total Vendor Amount 816.68 |
| Payment Type Check | Payment Number 205905 | | | Payment Date 04/17/2023 | | Payment Amount 816.68 |
| Payable Number 5649782-00 | Description Major/Minor Material #176/291/515/942/1698/1972 | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | | Payable Amount 816.68 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number 06906 | Vendor Name BHMGE ENGINEERS | | | | | Total Vendor Amount 68,290.88 |
| Payment Type Check | Payment Number 205906 | | | Payment Date 04/17/2023 | | Payment Amount 68,290.88 |
| Payable Number E02199-112 | Description Power Plant Transformer Install | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 1,061.75 |
| E02200-107 | Ritchie Rd to 38 Sub | 03/31/2023 | 03/31/2023 | 0.00 | | 11,512.35 |
| E02201-107 | Substation Engineering | 03/31/2023 | 03/31/2023 | 0.00 | | 28,379.68 |
| E02202-107 | Rochelle Rt 38 to twombly rd Line | 03/31/2023 | 03/31/2023 | 0.00 | | 19,770.57 |
| E03122-109 | Utility General Services | 03/31/2023 | 03/31/2023 | 0.00 | | 1,749.70 |
| E03162-110 | Monthly Retainer | 03/31/2023 | 03/31/2023 | 0.00 | | 5,604.48 |
| E03219-1 | Westview Subdivision UG Line | 03/31/2023 | 03/31/2023 | 0.00 | | 212.35 |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number 00892 | Vendor Name BIG JOHN | | | | | Total Vendor Amount 95.40 |
| Payment Type Check | Payment Number 205907 | | | Payment Date 04/17/2023 | | Payment Amount 95.40 |
| Payable Number PS519891 | Description Maintenance of Customer owned Unit | Payable Date 04/06/2023 | Due Date 04/06/2023 | Discount Amount 0.00 | | Payable Amount 95.40 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 00073 | Vendor Name BLACKBURN MFG. CO. | | | | | Total Vendor Amount 564.82 |
| Payment Type Check | Payment Number 205908 | | | Payment Date 04/17/2023 | | Payment Amount 564.82 |
| Payable Number 0701538-IN | Description Marking Flags | Payable Date 04/06/2023 | Due Date 04/06/2023 | Discount Amount 0.00 | | Payable Amount 564.82 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 01620 | Vendor Name BLACKHAWK WATERWAYS | | | | | Total Vendor Amount 2,000.00 |
| Payment Type Check | Payment Number 205909 | | | Payment Date 04/17/2023 | | Payment Amount 2,000.00 |
| Payable Number 040323 | Description Blackhawk Waterways | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | | Payable Amount 2,000.00 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 09112 | Vendor Name CINTAS | | | | | Total Vendor Amount 673.24 |
| Payment Type Check | Payment Number 205910 | | | Payment Date 04/17/2023 | | Payment Amount 224.37 |
| Payable Number 5152593422 | Description Tech Center First Aid Cabinet | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | | Payable Amount 30.40 |
| 5152593437 | MEDICINE CABINETS | 04/05/2023 | 04/05/2023 | 0.00 | | 102.92 |
| 5152593450 | 1st Aid Cabinet Restock | 04/05/2023 | 04/05/2023 | 0.00 | | 91.05 |
| Payment Type Check | Payment Number 205911 | | | Payment Date 04/17/2023 | | Payment Amount 448.87 |
| Payable Number 4151410691 | Description MATS AND TOWELS | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | | Payable Amount 183.33 |
| 4151560029 | Floor Mats/Shop Towels | 04/05/2023 | 04/05/2023 | 0.00 | | 166.21 |
| 4151560041 | Floor Mats/ Lab Coats | 04/05/2023 | 04/05/2023 | 0.00 | | 99.33 |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 03707 | Vendor Name CONSERV FS | | | | | Total Vendor Amount 9,951.33 |
| Payment Type Check | Payment Number 205912 | | | Payment Date 04/17/2023 | | Payment Amount 9,951.33 |
| Payable Number 7263342-033123 | Description Fuel For Public Works Daily Operations | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 9,625.99 |

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|--------------------------------|--|---------------------|-----------------|----------------------------|-----------------------|--|-----------|
| 7263343-033123 | Diesel Fuel | 03/31/2023 | 03/31/2023 | 0.00 | 325.34 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 00143 | CRESCENT ELECTRIC SUPPLY | | | | | | 23.89 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205913 | | | 04/17/2023 | 23.89 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| S511275509.002 | 1" PVC 45deg elbow | 04/05/2023 | 04/05/2023 | 0.00 | 23.89 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| INC1313 | CS INSURANCE STRATEGIES | | | | | | 9,271.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205914 | | | 04/17/2023 | 9,271.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 032823 | Liability Insurance for Airport property | 03/28/2023 | 03/28/2023 | 0.00 | 9,271.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 10428 | ENTERPRISE FM TRUST | | | | | | 16,401.21 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205915 | | | 04/17/2023 | 16,401.21 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| FBN4705838 | Squad car Lease | 04/05/2023 | 04/05/2023 | 0.00 | 6,289.14 | | |
| FBN4715952 | Vehicle Leases- Water | 04/05/2023 | 04/05/2023 | 0.00 | 4,169.38 | | |
| FBN4723193 | D1 TRUCK LEASE | 04/05/2023 | 04/05/2023 | 0.00 | 570.43 | | |
| FBN4723237 | Cemetery EFM #116 Maintenance Tracking | 04/05/2023 | 04/05/2023 | 0.00 | 7.00 | | |
| FBN4723286 | EFM Street Dept Maint Trcking &Vehicle Lease Pymts | 04/05/2023 | 04/05/2023 | 0.00 | 1,831.26 | | |
| FBN4723330 | Engineering vehicle lease and maintenance fee | 04/05/2023 | 04/05/2023 | 0.00 | 559.76 | | |
| FBN4723349 | Vehicle Leases | 04/05/2023 | 04/05/2023 | 0.00 | 1,508.86 | | |
| FBN4723351 | Monthly Truck Lease Payment | 04/05/2023 | 04/05/2023 | 0.00 | 507.00 | | |
| FBN4723384 | Vehicle Leases- Water Rec | 04/05/2023 | 04/05/2023 | 0.00 | 517.47 | | |
| FBN4723403 | Maint. mgmt 2013 F150, Mo. Lease chg 2022 F150 | 04/05/2023 | 04/05/2023 | 0.00 | 440.91 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| INC1320 | ENVIRONMENTAL RESOURCE ASSOCIATES | | | | | | 406.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205916 | | | 04/17/2023 | 406.75 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 034903 | Hardness/Nutrients/Demand/PH | 04/03/2023 | 04/03/2023 | 0.00 | 406.75 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 02153 | EQUIPMENT DEPOT | | | | | | 925.05 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205917 | | | 04/17/2023 | 925.05 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1300045210 | Service Call- Cat Forklift- Brakes | 04/06/2023 | 04/06/2023 | 0.00 | 925.05 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 04512 | FEHR-GRAHAM & ASSOC. | | | | | | 44,075.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205918 | | | 04/17/2023 | 44,075.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 114357 | Engineering Rail Extension Transload Yard | 03/31/2023 | 03/31/2023 | 0.00 | 8,550.00 | | |
| 114753 | GIS Maintenance | 03/31/2023 | 03/31/2023 | 0.00 | 25.00 | | |
| 114754 | Well 8 Engineering Designs | 03/31/2023 | 03/31/2023 | 0.00 | 34,000.00 | | |
| 114755 | Grant Application | 03/31/2023 | 03/31/2023 | 0.00 | 1,500.00 | | |

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| Vendor Number 00212 | Vendor Name FISHER SCIENTIFIC | | | | | | Total Vendor Amount 172.04 |
| Payment Type Check | Payment Number 205919 | | | Payment Date 04/17/2023 | | | Payment Amount 172.04 |
| Payable Number 1605448 | Description Quick Disconnect Drain Kit | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | | Payable Amount 172.04 | |
| | | | | | | | |
| Vendor Number 03668 | Vendor Name GREDCO | | | | | | Total Vendor Amount 13,270.95 |
| Payment Type Check | Payment Number 205920 | | | Payment Date 04/17/2023 | | | Payment Amount 13,270.95 |
| Payable Number 033123 | Description Quarterly Rail Revenue Agreement | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 13,270.95 | |
| | | | | | | | |
| Vendor Number 00493 | Vendor Name GROVERS SERVICES, LLC | | | | | | Total Vendor Amount 4,800.00 |
| Payment Type Check | Payment Number 205921 | | | Payment Date 04/17/2023 | | | Payment Amount 4,800.00 |
| Payable Number 041023 | Description Trimmed/Removed Trees Week of April 3rd | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | | Payable Amount 4,800.00 | |
| | | | | | | | |
| Vendor Number 10354 | Vendor Name HAGEMANN HORTICULTURE LLC | | | | | | Total Vendor Amount 600.00 |
| Payment Type Check | Payment Number 205922 | | | Payment Date 04/17/2023 | | | Payment Amount 600.00 |
| Payable Number 494 | Description Parking lot clean up and planter clean out | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 600.00 | |
| | | | | | | | |
| Vendor Number 10256 | Vendor Name HAWKINS, INC. | | | | | | Total Vendor Amount 1,352.90 |
| Payment Type Check | Payment Number 205923 | | | Payment Date 04/17/2023 | | | Payment Amount 1,352.90 |
| Payable Number 6439685 | Description Azone 15 1LB MiniBulk | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | | Payable Amount 1,352.90 | |
| | | | | | | | |
| Vendor Number 01089 | Vendor Name HUB-REMSEN PRINT GROUP | | | | | | Total Vendor Amount 359.18 |
| Payment Type Check | Payment Number 205924 | | | Payment Date 04/17/2023 | | | Payment Amount 359.18 |
| Payable Number 8681 | Description Business Cards for Chief | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | | Payable Amount 226.24 | |
| Payable Number 8691 | Description Business Cards | Payable Date 03/28/2023 | Due Date 03/28/2023 | Discount Amount 0.00 | | Payable Amount 132.94 | |
| | | | | | | | |
| Vendor Number 08989 | Vendor Name HUDETZ, MICHAEL | | | | | | Total Vendor Amount 143.90 |
| Payment Type Check | Payment Number 205925 | | | Payment Date 04/17/2023 | | | Payment Amount 143.90 |
| Payable Number 040623 | Description Windsock Reimbursement | Payable Date 04/06/2023 | Due Date 04/06/2023 | Discount Amount 0.00 | | Payable Amount 143.90 | |
| | | | | | | | |
| Vendor Number 09953 | Vendor Name IKANO DSL | | | | | | Total Vendor Amount 250.00 |
| Payment Type Check | Payment Number 205926 | | | Payment Date 04/17/2023 | | | Payment Amount 250.00 |
| Payable Number 16937713 | Description Monthly Invoice | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | | Payable Amount 250.00 | |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 01168 | Vendor Name IL DEPT OF PUBLIC HEALTH | | | | | Total Vendor Amount 1,480.00 |
| Payment Type Check | Payment Number 205927 | | | Payment Date 04/17/2023 | | Payment Amount 1,480.00 |
| Payable Number 031323 | Description IVRS - Death certificates February 2023 | Payable Date 03/13/2023 | Due Date 03/13/2023 | Discount Amount 0.00 | | Payable Amount 1,480.00 |
| | | | | | | |
| Vendor Number 05282 | Vendor Name JOHNSON TRACTOR | | | | | Total Vendor Amount 101.93 |
| Payment Type Check | Payment Number 205928 | | | Payment Date 04/17/2023 | | Payment Amount 101.93 |
| Payable Number IR87531 | Description Air Filter/Oil Filter/Engine Oil | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | | Payable Amount 101.93 |
| | | | | | | |
| Vendor Number 08198 | Vendor Name JSN CONTRACTORS SUPPLY | | | | | Total Vendor Amount 239.40 |
| Payment Type Check | Payment Number 205929 | | | Payment Date 04/17/2023 | | Payment Amount 239.40 |
| Payable Number 86148 | Description Marking Paint | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | | Payable Amount 239.40 |
| | | | | | | |
| Vendor Number 06833 | Vendor Name LAKESIDE INTERNATIONAL, LLC | | | | | Total Vendor Amount 546.77 |
| Payment Type Check | Payment Number 205930 | | | Payment Date 04/17/2023 | | Payment Amount 546.77 |
| Payable Number 7228500P | Description Belt Adjuster Belt Fan & Pulley Fan For Unit# R123 | Payable Date 01/30/2023 | Due Date 01/30/2023 | Discount Amount 0.00 | | Payable Amount 324.28 |
| Payable Number 7228525P | Description Tensioner For Unit# R123 | Payable Date 01/30/2023 | Due Date 01/30/2023 | Discount Amount 0.00 | | Payable Amount 431.42 |
| Payable Number CM72285009 | Description Credit For Pulley Fan For Unit# R123 | Payable Date 02/01/2023 | Due Date 02/01/2023 | Discount Amount 0.00 | | Payable Amount -208.93 |
| | | | | | | |
| Vendor Number 07612 | Vendor Name LEXIPOL LLC | | | | | Total Vendor Amount 3,944.93 |
| Payment Type Check | Payment Number 205931 | | | Payment Date 04/17/2023 | | Payment Amount 3,944.93 |
| Payable Number INVLEX15985 | Description Policy and Procedure Manual Yearly Invoice | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | | Payable Amount 3,944.93 |
| | | | | | | |
| Vendor Number 05360 | Vendor Name MAGGIO TRUCK CENTER INC | | | | | Total Vendor Amount 4,750.00 |
| Payment Type Check | Payment Number 205932 | | | Payment Date 04/17/2023 | | Payment Amount 4,750.00 |
| Payable Number 237620 | Description Time & Tow For Plow Truck Rollover | Payable Date 02/16/2023 | Due Date 02/16/2023 | Discount Amount 0.00 | | Payable Amount 4,750.00 |
| | | | | | | |
| Vendor Number 00660 | Vendor Name MCMMASTER-CARR SUPPLY CO | | | | | Total Vendor Amount 244.59 |
| Payment Type Check | Payment Number 205933 | | | Payment Date 04/17/2023 | | Payment Amount 244.59 |
| Payable Number 95680943 | Description RISER CLAMPS FOR ROD HOLDERS | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | | Payable Amount 244.59 |
| | | | | | | |
| Vendor Number 04287 | Vendor Name MILTON PROPANE | | | | | Total Vendor Amount 473.38 |
| Payment Type Check | Payment Number 205934 | | | Payment Date 04/17/2023 | | Payment Amount 473.38 |
| Payable Number U0556338 | Description Bulk Propane Refill | Payable Date 02/23/2023 | Due Date 02/23/2023 | Discount Amount 0.00 | | Payable Amount 473.38 |

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|--|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>00028</u> | Vendor Name MODERN SHOE SHOP | | | | | Total Vendor Amount 233.99 |
| Payment Type Check | Payment Number <u>205935</u> | | Payment Date 04/17/2023 | | Payment Amount 233.99 | |
| Payable Number <u>013921</u> | Description Work Boots For Michael Daugherty | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 233.99 | |

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|--|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>00415</u> | Vendor Name NAPA AUTO PARTS ROCHELLE | | | | | Total Vendor Amount 143.54 |
| Payment Type Check | Payment Number <u>205936</u> | | Payment Date 04/17/2023 | | Payment Amount 107.35 | |
| Payable Number <u>050784</u> | Description Connector (572) | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | Payable Amount 13.29 | |
| <u>050791</u> | Boxed Miniature Bulbs | 04/05/2023 | 04/05/2023 | 0.00 | 0.99 | |
| <u>050810</u> | Stoptail Light | 04/05/2023 | 04/05/2023 | 0.00 | 40.18 | |
| <u>051140</u> | Napa 8000Series Battery | 04/10/2023 | 04/10/2023 | 0.00 | 52.89 | |
| Check <u>205937</u> | | | Payment Date 04/17/2023 | | Payment Amount 36.19 | |
| Payable Number <u>051201</u> | Description Fuel Filter For Unit# R109 | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | Payable Amount 36.19 | |

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|--|--|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number <u>01659</u> | Vendor Name NICOR | | | | | Total Vendor Amount 5,972.68 |
| Payment Type Check | Payment Number <u>205938</u> | | Payment Date 04/17/2023 | | Payment Amount 5,972.68 | |
| Payable Number <u>00874710007-040623</u> | Description NICOR GAS FOR ENGINES MAIN PLANT | Payable Date 04/06/2023 | Due Date 04/06/2023 | Discount Amount 0.00 | Payable Amount 953.04 | |
| <u>04965710009-040623</u> | FBO Heat | 04/06/2023 | 04/06/2023 | 0.00 | 112.40 | |
| <u>05319320346-040523</u> | Commercial Heat 3/7 to 4/5 | 04/05/2023 | 04/05/2023 | 0.00 | 695.92 | |
| <u>10874710006-040623</u> | NICOR GAS FOR HEATERS MAIN PLANT | 04/06/2023 | 04/06/2023 | 0.00 | 705.04 | |
| <u>47219432557-040623</u> | Community Hangar Heat | 04/06/2023 | 04/06/2023 | 0.00 | 255.92 | |
| <u>54366517156-040523</u> | Commercial Heat 3/7-4/5 | 04/05/2023 | 04/05/2023 | 0.00 | 1,153.10 | |
| <u>56487616288-040523</u> | Railroad Park | 04/05/2023 | 04/05/2023 | 0.00 | 123.13 | |
| <u>64574710006-040423</u> | NICOR GAS PEAKER BUILDING | 04/04/2023 | 04/04/2023 | 0.00 | 285.25 | |
| <u>66451410006-040623</u> | Commercial Heat 3/7-4/5 | 04/06/2023 | 04/06/2023 | 0.00 | 1,688.88 | |

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|--|---|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number <u>08102</u> | Vendor Name NORTHERN IL AMBULANCE BILLING, INC. | | | | | Total Vendor Amount 7,271.36 |
| Payment Type Check | Payment Number <u>205939</u> | | Payment Date 04/17/2023 | | Payment Amount 7,271.36 | |
| Payable Number <u>20123-03</u> | Description March Ambulance Billing Fee | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | Payable Amount 7,271.36 | |

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|--|--|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number <u>07379</u> | Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS | | | | | Total Vendor Amount 35,511.65 |
| Payment Type Check | Payment Number <u>205940</u> | | Payment Date 04/17/2023 | | Payment Amount 35,511.65 | |
| Payable Number <u>22063759T086</u> | Description Trash, Recycling & Yard Waste Collection | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | Payable Amount 28,940.06 | |
| <u>22063848T086</u> | 20yd Dumpster- Sludge | 04/01/2023 | 04/01/2023 | 0.00 | 3,390.00 | |
| <u>22063850T086</u> | Roll Off Dumpspter 1015 S Caron Rd | 04/01/2023 | 04/01/2023 | 0.00 | 150.00 | |
| <u>22064303T086</u> | 20yd Dumpster 700 2nd Ave | 04/01/2023 | 04/01/2023 | 0.00 | 360.00 | |
| <u>22064338T086</u> | Regular Recycle Pickup Processing Fees | 04/01/2023 | 04/01/2023 | 0.00 | 1,772.41 | |
| <u>22064378T086</u> | 20yd Dumpster 1030 S 7th | 04/01/2023 | 04/01/2023 | 0.00 | 327.05 | |
| <u>22065821T086</u> | 2yd/4yd Dumpsters | 04/01/2023 | 04/01/2023 | 0.00 | 295.53 | |
| <u>22065822T086</u> | 4yd Dumpster 700 2nd Ave | 04/01/2023 | 04/01/2023 | 0.00 | 73.75 | |
| <u>22065823T086</u> | Trash Removal | 04/01/2023 | 04/01/2023 | 0.00 | 59.34 | |
| <u>22065824T086</u> | Street Dept Recycling | 04/01/2023 | 04/01/2023 | 0.00 | 35.93 | |
| <u>22065825T086</u> | Recycling - City Hall | 04/01/2023 | 04/01/2023 | 0.00 | 53.79 | |
| <u>22065826T086</u> | Monthly Trash Collection Tech Center #450872-012 | 04/01/2023 | 04/01/2023 | 0.00 | 53.79 | |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number INC1010 | Vendor Name PACE ANALYTICAL SERVICES, LLC | | | | | Total Vendor Amount 433.73 |
| Payment Type Check | Payment Number 205942 | | | Payment Date 04/17/2023 | | Payment Amount 433.73 |
| Payable Number 19551109 | Description Ammonia/Cadmium/Copper/Lead/pH/Potassium/Zinc | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 433.73 |
| | | | | | | |
| Vendor Number 00554 | Vendor Name PRINTING ETC., INC. | | | | | Total Vendor Amount 35.00 |
| Payment Type Check | Payment Number 205943 | | | Payment Date 04/17/2023 | | Payment Amount 35.00 |
| Payable Number 23-0069 | Description Sign | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | | Payable Amount 35.00 |
| | | | | | | |
| Vendor Number 10411 | Vendor Name RANGEL, DWAYNE | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number 205944 | | | Payment Date 04/17/2023 | | Payment Amount 100.00 |
| Payable Number 032323 | Description Water Con Reimbursement- Dwayne | Payable Date 03/23/2023 | Due Date 03/23/2023 | Discount Amount 0.00 | | Payable Amount 100.00 |
| | | | | | | |
| Vendor Number 01642 | Vendor Name RAY O'HERRON CO. INC | | | | | Total Vendor Amount 689.52 |
| Payment Type Check | Payment Number 205945 | | | Payment Date 04/17/2023 | | Payment Amount 689.52 |
| Payable Number 2262174 | Description Uniform supplies new officers | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | | Payable Amount 89.96 |
| 2262176 | Uniform supplies new officers | 04/05/2023 | 04/05/2023 | 0.00 | | 80.97 |
| 2262628 | Uniform supplies new officers | 04/06/2023 | 04/06/2023 | 0.00 | | 35.00 |
| 2263023 | Uniform supplies new officers | 04/07/2023 | 04/07/2023 | 0.00 | | 125.00 |
| 2263319 | Uniform supplies new officers | 04/10/2023 | 04/10/2023 | 0.00 | | 332.61 |
| 2263322 | Uniform supplies new officers | 04/10/2023 | 04/10/2023 | 0.00 | | 12.99 |
| 2263324 | Uniform supplies new officers | 04/10/2023 | 04/10/2023 | 0.00 | | 12.99 |
| | | | | | | |
| Vendor Number 10207 | Vendor Name ROCHELLE ACE HARDWARE | | | | | Total Vendor Amount 53.07 |
| Payment Type Check | Payment Number 205946 | | | Payment Date 04/17/2023 | | Payment Amount 53.07 |
| Payable Number 033123-ENGINEERING | Description equipment supplies/ batteries | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 53.07 |
| | | | | | | |
| Vendor Number 00508 | Vendor Name ROCHELLE COMMUNITY HOSPITAL | | | | | Total Vendor Amount 872.00 |
| Payment Type Check | Payment Number 205947 | | | Payment Date 04/17/2023 | | Payment Amount 872.00 |
| Payable Number 00008491-00 | Description Pre-Employment Screenings | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 872.00 |
| | | | | | | |
| Vendor Number 02241 | Vendor Name ROCHELLE JANITORIAL SUPPLY | | | | | Total Vendor Amount 314.13 |
| Payment Type Check | Payment Number 205948 | | | Payment Date 04/17/2023 | | Payment Amount 314.13 |
| Payable Number 040523-7 | Description Janitorial Supplies | Payable Date 04/06/2023 | Due Date 04/06/2023 | Discount Amount 0.00 | | Payable Amount 275.26 |
| 041023-1 | HAND SOAP AND CLEANER | 04/10/2023 | 04/10/2023 | 0.00 | | 38.87 |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|---|
| Vendor Number 00517 | Vendor Name ROCHELLE NEWS-LEADER | | | | | Total Vendor Amount 135.00 |
| Payment Type Check | Payment Number 205949 | | Payment Date 04/17/2023 | Payment Amount 135.00 | | |
| Payable Number INV227149 | Description Advertising | Payable Date 04/02/2023 | Due Date 04/02/2023 | Discount Amount 0.00 | Payable Amount 135.00 | |
| | | | | | | |
| Vendor Number 08135 | Vendor Name SEICO, INC. | | | | | Total Vendor Amount 184.24 |
| Payment Type Check | Payment Number 205950 | | Payment Date 04/17/2023 | Payment Amount 184.24 | | |
| Payable Number 53320 | Description Key Fobs for new officers | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 184.24 | |
| | | | | | | |
| Vendor Number INC1193 | Vendor Name SERVPRO OF ELGIN/NORTHWEST KANE COUNTY | | | | | Total Vendor Amount 11,000.17 |
| Payment Type Check | Payment Number 205951 | | Payment Date 04/17/2023 | Payment Amount 11,000.17 | | |
| Payable Number 5013023 | Description Water Remed/Restoration | Payable Date 03/30/2023 | Due Date 03/30/2023 | Discount Amount 0.00 | Payable Amount 11,000.17 | |
| | | | | | | |
| Vendor Number 10894 | Vendor Name SLATE ROCK FR | | | | | Total Vendor Amount 228.80 |
| Payment Type Check | Payment Number 205952 | | Payment Date 04/17/2023 | Payment Amount 228.80 | | |
| Payable Number 64359 | Description FR Clothing | Payable Date 04/05/2023 | Due Date 04/05/2023 | Discount Amount 0.00 | Payable Amount 228.80 | |
| | | | | | | |
| Vendor Number 10116 | Vendor Name SNODEPOT, LLC | | | | | Total Vendor Amount 1,103.00 |
| Payment Type Check | Payment Number 205953 | | Payment Date 04/17/2023 | Payment Amount 1,103.00 | | |
| Payable Number 404145 | Description Oil Pan, Bolt Kit & Gasket For Unit# R123 | Payable Date 01/09/2023 | Due Date 01/09/2023 | Discount Amount 0.00 | Payable Amount 1,103.00 | |
| | | | | | | |
| Vendor Number 09833 | Vendor Name STAPLES BUSINESS CREDIT | | | | | Total Vendor Amount 682.69 |
| Payment Type Check | Payment Number 205954 | | Payment Date 04/17/2023 | Payment Amount 682.69 | | |
| Payable Number 7607176346-0-1 | Description Office Supplies | Payable Date 04/03/2023 | Due Date 04/03/2023 | Discount Amount 0.00 | Payable Amount 59.39 | |
| 7607442498-0-1 | Office Supplies | 04/04/2023 | 04/04/2023 | 0.00 | 50.99 | |
| 7607450867-0-1 | HP952 XL ink | 04/05/2023 | 04/05/2023 | 0.00 | 195.60 | |
| 7607593249-0-1 | Office Supplies | 04/05/2023 | 04/05/2023 | 0.00 | 53.99 | |
| 7607622220-0-1 | Building Supplies - City Hall | 04/05/2023 | 04/05/2023 | 0.00 | 322.72 | |
| | | | | | | |
| Vendor Number INC1030 | Vendor Name THE UNIVERSITY OF OKLAHOMA | | | | | Total Vendor Amount 225.00 |
| Payment Type Check | Payment Number 205955 | | Payment Date 04/17/2023 | Payment Amount 225.00 | | |
| Payable Number 237678 | Description City Manager Economic Development Course | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 225.00 | |
| | | | | | | |
| Vendor Number INC1368 | Vendor Name TRUCK COUNTRY OF ILLINOIS, INC | | | | | Total Vendor Amount 1,181.29 |
| Payment Type Check | Payment Number 205956 | | Payment Date 04/17/2023 | Payment Amount 1,181.29 | | |
| Payable Number X901087585 03 | Description Mirror For Unit# R155 | Payable Date 03/10/2023 | Due Date 03/10/2023 | Discount Amount 0.00 | Payable Amount 464.85 | |
| X901088067 01 | Extension Wheel For Unit# R155 | 03/08/2023 | 03/08/2023 | 0.00 | 72.91 | |
| X901089284 01 | Parts for Unit# R145 | 03/20/2023 | 03/20/2023 | 0.00 | 163.15 | |

Payment Register

| | | | | | | | |
|---------------------------------|--------------------------------------|---------------------|-----------------|------------------------|----------------------------|--|--|
| X901089284 02 | Backordered Part For Unit# R145 | 03/27/2023 | 03/27/2023 | 0.00 | 480.38 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 10785 | TYLER TECHNOLOGIES, INC | | | | 11,737.50 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205957 | | | 04/17/2023 | 11,737.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 025-418494 | credit card processing fees | 03/31/2023 | 03/31/2023 | 0.00 | 11,737.50 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 00991 | USA BLUEBOOK | | | | 994.84 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205958 | | | 04/17/2023 | 994.84 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 322593 | Fluke T+Pro Electrical | 04/06/2023 | 04/06/2023 | 0.00 | 145.95 | | |
| 322629 | Hach Total Chlorine Chemkey | 04/06/2023 | 04/06/2023 | 0.00 | 55.58 | | |
| 322813 | Pyrex Beaker/Iron Chemkey | 04/06/2023 | 04/06/2023 | 0.00 | 793.31 | | |
| 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 | 205959 | | | 04/17/2023 | 5,000.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 2023-0209 | Electric - Legal | 04/05/2023 | 04/05/2023 | 0.00 | 5,000.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 00635 | VIKING CHEMICAL COMPANY | | | | 2,974.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205960 | | | 04/17/2023 | 2,974.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 144271 | Sodium Bisulfite/Sodium Hypochlorite | 04/05/2023 | 04/05/2023 | 0.00 | 3,559.00 | | |
| 144272 | Container Return Credit | 04/05/2023 | 04/05/2023 | 0.00 | -585.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 01647 | WRHL | | | | 835.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205961 | | | 04/17/2023 | 835.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1996-00065-0001 | Job Fair Ads | 03/31/2023 | 03/31/2023 | 0.00 | 550.00 | | |
| 1996-00066-0000 | Advertising - Irish Hooley | 03/31/2023 | 03/31/2023 | 0.00 | 10.00 | | |
| 1996-00067-0000 | Advertising - St Paddys Parade | 03/31/2023 | 03/31/2023 | 0.00 | 275.00 | | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|---------------------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 145 | 60 | 0.00 | 276,572.89 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 145 | 61 | 0.00 | 276,572.89 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -276,572.89 |
| Packet Totals: | | -276,572.89 |



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| Fund: 01 - General | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 01-00-31100 | Property Tax | 840,626.51 | 840,626.51 | 0.00 | 0.00 | -840,626.51 | 0.00 % |
| 01-00-31110 | Property Tax - Police Pension Fund | 770,350.00 | 770,350.00 | 0.00 | 0.00 | -770,350.00 | 0.00 % |
| 01-00-31120 | Property Tax - Fire Pension Fund | 420,901.00 | 420,901.00 | 0.00 | 0.00 | -420,901.00 | 0.00 % |
| | Category: 3110 - Property Total: | 2,031,877.51 | 2,031,877.51 | 0.00 | 0.00 | -2,031,877.51 | 0.00% |
| Category: 3150 - Road and Bridge | | | | | | | |
| 01-00-31500 | Road & Bridge Tax | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00 % |
| | Category: 3150 - Road and Bridge Total: | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00% |
| Category: 3210 - Liquor | | | | | | | |
| 01-00-32100 | Liquor Licenses | 45,000.00 | 45,000.00 | 42,250.00 | 42,250.00 | -2,750.00 | 93.89 % |
| | Category: 3210 - Liquor Total: | 45,000.00 | 45,000.00 | 42,250.00 | 42,250.00 | -2,750.00 | 93.89% |
| Category: 3250 - Licenses | | | | | | | |
| 01-00-32500 | Franchise License | 160,000.00 | 160,000.00 | 0.00 | 58,689.57 | -101,310.43 | 36.68 % |
| 01-00-32510 | Telecommunications Tax | 265,000.00 | 265,000.00 | 27,548.11 | 78,131.80 | -186,868.20 | 29.48 % |
| | Category: 3250 - Licenses Total: | 425,000.00 | 425,000.00 | 27,548.11 | 136,821.37 | -288,178.63 | 32.19% |
| Category: 3260 - Other Licenses | | | | | | | |
| 01-00-32600 | Amusement License | 1,000.00 | 1,000.00 | 12,740.00 | 12,760.00 | 11,760.00 | 1,276.00 % |
| | Category: 3260 - Other Licenses Total: | 1,000.00 | 1,000.00 | 12,740.00 | 12,760.00 | 11,760.00 | 1,276.00% |
| Category: 3310 - Permits | | | | | | | |
| 01-00-33100 | Building Permits | 50,000.00 | 50,000.00 | 7,334.13 | 9,702.56 | -40,297.44 | 19.41 % |
| 01-00-33110 | Mobile Food Vendor Permits | 750.00 | 750.00 | 0.00 | 0.00 | -750.00 | 0.00 % |
| | Category: 3310 - Permits Total: | 50,750.00 | 50,750.00 | 7,334.13 | 9,702.56 | -41,047.44 | 19.12% |
| Category: 3313 - Building Permits | | | | | | | |
| 01-00-33130 | Building and Zoning Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| | Category: 3313 - Building Permits Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00% |
| Category: 3410 - Income | | | | | | | |
| 01-00-34100 | State Income Tax | 1,369,670.00 | 1,369,670.00 | 82,327.26 | 361,916.72 | -1,007,753.28 | 26.42 % |
| | Category: 3410 - Income Total: | 1,369,670.00 | 1,369,670.00 | 82,327.26 | 361,916.72 | -1,007,753.28 | 26.42% |
| Category: 3420 - Other Taxes | | | | | | | |
| 01-00-34200 | Personal Property Replacement Tax | 650,000.00 | 650,000.00 | 61,441.77 | 185,472.11 | -464,527.89 | 28.53 % |
| | Category: 3420 - Other Taxes Total: | 650,000.00 | 650,000.00 | 61,441.77 | 185,472.11 | -464,527.89 | 28.53% |
| Category: 3435 - Miscellaneous | | | | | | | |
| 01-00-34350 | Video Gaming Tax | 336,000.00 | 336,000.00 | 29,665.84 | 82,758.92 | -253,241.08 | 24.63 % |
| | Category: 3435 - Miscellaneous Total: | 336,000.00 | 336,000.00 | 29,665.84 | 82,758.92 | -253,241.08 | 24.63% |
| Category: 3440 - Sales | | | | | | | |
| 01-00-34400 | Sales Tax | 2,700,000.00 | 2,700,000.00 | 248,183.48 | 720,809.17 | -1,979,190.83 | 26.70 % |
| 01-00-34450 | Local Use Tax | 343,000.00 | 343,000.00 | 43,291.50 | 113,032.46 | -229,967.54 | 32.95 % |
| | Category: 3440 - Sales Total: | 3,043,000.00 | 3,043,000.00 | 291,474.98 | 833,841.63 | -2,209,158.37 | 27.40% |
| Category: 3446 - Other Tax | | | | | | | |
| 01-00-34460 | Cannabis Tax | 18,420.00 | 18,420.00 | 1,169.16 | 3,563.15 | -14,856.85 | 19.34 % |
| | Category: 3446 - Other Tax Total: | 18,420.00 | 18,420.00 | 1,169.16 | 3,563.15 | -14,856.85 | 19.34% |
| Category: 3470 - Grants | | | | | | | |
| 01-00-34700 | State Grants | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | -1,100,000.00 | 0.00 % |
| | Category: 3470 - Grants Total: | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | -1,100,000.00 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Category: 3510 - Fines | | | | | | | |
| 01-00-35100 | Court Fines | 100,000.00 | 100,000.00 | 4,697.28 | 14,054.44 | -85,945.56 | 14.05 % |
| | Category: 3510 - Fines Total: | 100,000.00 | 100,000.00 | 4,697.28 | 14,054.44 | -85,945.56 | 14.05% |
| Category: 3635 - Water Rec Solid Waste Charge | | | | | | | |
| 01-00-36350 | Water Rec Solid Waste Charge | 100,000.00 | 100,000.00 | 0.00 | 11,100.00 | -88,900.00 | 11.10 % |
| | Category: 3635 - Water Rec Solid Waste Charge Total: | 100,000.00 | 100,000.00 | 0.00 | 11,100.00 | -88,900.00 | 11.10% |
| Category: 3660 - Public Safety Fees | | | | | | | |
| 01-00-36600 | Ambulance Fees | 900,000.00 | 900,000.00 | 74,991.02 | 178,875.99 | -721,124.01 | 19.88 % |
| 01-00-36610 | Police Fees | 70,000.00 | 70,000.00 | 3,141.00 | 41,487.81 | -28,512.19 | 59.27 % |
| 01-00-36620 | Fire Protection Fees | 102,283.00 | 102,283.00 | 8,356.43 | 25,069.29 | -77,213.71 | 24.51 % |
| | Category: 3660 - Public Safety Fees Total: | 1,072,283.00 | 1,072,283.00 | 86,488.45 | 245,433.09 | -826,849.91 | 22.89% |
| Category: 3690 - Street Department Fees | | | | | | | |
| 01-00-36900 | Street Division Fees | 200,000.00 | 200,000.00 | 20,798.60 | 62,382.81 | -137,617.19 | 31.19 % |
| | Category: 3690 - Street Department Fees Total: | 200,000.00 | 200,000.00 | 20,798.60 | 62,382.81 | -137,617.19 | 31.19% |
| Category: 3760 - Cemetery Fees | | | | | | | |
| 01-00-37600 | Grave Opening Fees | 30,000.00 | 30,000.00 | 2,400.00 | 6,450.00 | -23,550.00 | 21.50 % |
| 01-00-37610 | Lot Sales | 18,000.00 | 18,000.00 | 1,950.00 | 3,900.00 | -14,100.00 | 21.67 % |
| 01-00-37620 | Cemetery Receipts | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00 % |
| | Category: 3760 - Cemetery Fees Total: | 50,500.00 | 50,500.00 | 4,350.00 | 10,350.00 | -40,150.00 | 20.50% |
| 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 | 30,000.00 | 30,000.00 | 32,218.63 | 83,509.71 | 53,509.71 | 278.37 % |
| | Category: 3810 - Investment Income Total: | 30,000.00 | 30,000.00 | 32,218.63 | 83,509.71 | 53,509.71 | 278.37% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 01-00-38900 | Miscellaneous | 55,000.00 | 55,000.00 | 5,761.62 | 11,212.42 | -43,787.58 | 20.39 % |
| | Category: 3890 - Miscellaneous Income Total: | 55,000.00 | 55,000.00 | 5,761.62 | 11,212.42 | -43,787.58 | 20.39% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 01-00-39920 | Transfer from Sales Tax | 190,000.00 | 190,000.00 | 15,833.33 | 47,499.99 | -142,500.01 | 25.00 % |
| 01-00-39924 | Transfer from Overweight Truck Perm... | 12,000.00 | 12,000.00 | 1,000.00 | 3,000.00 | -9,000.00 | 25.00 % |
| 01-00-39951 | Transfer from Water | 166,271.00 | 166,271.00 | 13,855.92 | 41,567.76 | -124,703.24 | 25.00 % |
| 01-00-39952 | Transf from Water Reclamation | 190,080.00 | 190,080.00 | 15,840.00 | 47,520.00 | -142,560.00 | 25.00 % |
| 01-00-39953 | Transfer from Solid Waste | 176,922.00 | 176,922.00 | 14,743.50 | 44,230.50 | -132,691.50 | 25.00 % |
| 01-00-39954 | Transfer from Electric | 1,777,114.00 | 1,777,114.00 | 148,092.83 | 444,278.49 | -1,332,835.51 | 25.00 % |
| 01-00-39958 | Transfer from Railroad | 50,000.00 | 50,000.00 | 4,166.67 | 12,500.01 | -37,499.99 | 25.00 % |
| | Category: 3990 - Interfund Transfers Total: | 2,562,387.00 | 2,562,387.00 | 213,532.25 | 640,596.75 | -1,921,790.25 | 25.00% |
| | Department: 00 - 00 Total: | 13,405,887.51 | 13,405,887.51 | 923,798.08 | 2,752,725.68 | -10,653,161.83 | 20.53% |
| | Revenue Total: | 13,405,887.51 | 13,405,887.51 | 923,798.08 | 2,752,725.68 | -10,653,161.83 | 20.53% |
| Expense | | | | | | | |
| Department: 12 - Mayor & City Council | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-12-43000 | Elected Officials Salaries | 25,250.00 | 25,250.00 | 1,942.40 | 5,410.97 | 19,839.03 | 21.43 % |
| | Category: 4000 - Personnel Total: | 25,250.00 | 25,250.00 | 1,942.40 | 5,410.97 | 19,839.03 | 21.43% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-12-54900 | Other Professional Services | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-12-55400 | Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-12-56100 | Dues | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 01-12-56200 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-12-56600 | Conference | 2,000.00 | 2,000.00 | 204.06 | 204.06 | 1,795.94 | 10.20 % |
| | Category: 5000 - Contractual Services Total: | 5,300.00 | 5,300.00 | 204.06 | 204.06 | 5,095.94 | 3.85% |
| Category: 6000 - Commodities | | | | | | | |
| 01-12-65100 | Office Supplies | 1,000.00 | 1,000.00 | 105.00 | 134.72 | 865.28 | 13.47 % |
| | Category: 6000 - Commodities Total: | 1,000.00 | 1,000.00 | 105.00 | 134.72 | 865.28 | 13.47% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-12-83000 | Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-12-91100 | Community Relations | 2,500.00 | 2,500.00 | 823.00 | 823.00 | 1,677.00 | 32.92 % |
| Category: 9000 - Other Expenditures Total: | | 2,500.00 | 2,500.00 | 823.00 | 823.00 | 1,677.00 | 32.92% |
| Department: 12 - Mayor & City Council Total: | | 35,050.00 | 35,050.00 | 3,074.46 | 6,572.75 | 28,477.25 | 18.75% |
| Department: 13 - City Clerk | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-13-42100 | Full-Time | 82,902.00 | 82,902.00 | 6,545.97 | 18,649.71 | 64,252.29 | 22.50 % |
| 01-13-42200 | Part-Time | 27,250.00 | 27,250.00 | 1,869.92 | 5,263.00 | 21,987.00 | 19.31 % |
| 01-13-45100 | Health Insurance | 34,225.00 | 34,225.00 | 351.68 | 879.20 | 33,345.80 | 2.57 % |
| 01-13-45200 | Life Insurance | 50.00 | 50.00 | 5.22 | 19.12 | 30.88 | 38.24 % |
| Category: 4000 - Personnel Total: | | 144,427.00 | 144,427.00 | 8,772.79 | 24,811.03 | 119,615.97 | 17.18% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-13-54900 | Other Professional Services | 20,000.00 | 20,000.00 | 0.00 | 84.75 | 19,915.25 | 0.42 % |
| 01-13-55100 | Postage | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 01-13-55200 | Telephone | 750.00 | 750.00 | 78.03 | 234.09 | 515.91 | 31.21 % |
| 01-13-55300 | Publishing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-13-55400 | Printing | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 01-13-56100 | Dues | 800.00 | 800.00 | 0.00 | 80.00 | 720.00 | 10.00 % |
| 01-13-56200 | Travel | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-13-56300 | Training | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-13-56400 | Tuition | 1,800.00 | 1,800.00 | 0.00 | 597.00 | 1,203.00 | 33.17 % |
| 01-13-56500 | Publications | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-13-56600 | Conference | 3,000.00 | 3,000.00 | 1,500.00 | 1,875.00 | 1,125.00 | 62.50 % |
| Category: 5000 - Contractual Services Total: | | 41,950.00 | 41,950.00 | 1,578.03 | 2,870.84 | 39,079.16 | 6.84% |
| Category: 6000 - Commodities | | | | | | | |
| 01-13-65100 | Office Supplies | 1,000.00 | 1,000.00 | 9.67 | 103.33 | 896.67 | 10.33 % |
| Category: 6000 - Commodities Total: | | 1,000.00 | 1,000.00 | 9.67 | 103.33 | 896.67 | 10.33% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-13-83000 | Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-13-87000 | Furniture | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-13-92900 | Miscellaneous | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-13-95300 | Intergovernmental Agreement | 15,500.00 | 15,500.00 | 1,480.00 | 4,144.00 | 11,356.00 | 26.74 % |
| Category: 9000 - Other Expenditures Total: | | 18,500.00 | 18,500.00 | 1,480.00 | 4,144.00 | 14,356.00 | 22.40% |
| Department: 13 - City Clerk Total: | | 210,877.00 | 210,877.00 | 11,840.49 | 31,929.20 | 178,947.80 | 15.14% |
| Department: 17 - Municipal Building | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-17-51100 | Building Maintenance | 108,000.00 | 108,000.00 | 3,698.29 | 22,258.90 | 85,741.10 | 20.61 % |
| 01-17-51700 | Grounds Maintenance | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 01-17-52900 | Other Maintenance | 3,000.00 | 3,000.00 | 270.30 | 810.90 | 2,189.10 | 27.03 % |
| 01-17-53600 | Janitorial Services | 30,000.00 | 30,000.00 | 2,369.00 | 10,580.25 | 19,419.75 | 35.27 % |
| 01-17-53700 | Network Administration | 268,113.00 | 268,113.00 | 22,342.75 | 67,028.25 | 201,084.75 | 25.00 % |
| 01-17-53900 | Other Contractual Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-17-54900 | Other Professional Services | 30,000.00 | 30,000.00 | 271.61 | 676.81 | 29,323.19 | 2.26 % |
| 01-17-57100 | Utilities | 1,100.00 | 1,100.00 | 97.43 | 292.29 | 807.71 | 26.57 % |
| 01-17-57300 | Garbage Disposal/Recycling | 750.00 | 750.00 | 51.72 | 155.16 | 594.84 | 20.69 % |
| 01-17-59500 | Property Tax | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 449,713.00 | 449,713.00 | 29,101.10 | 101,802.56 | 347,910.44 | 22.64% |
| Category: 6000 - Commodities | | | | | | | |
| 01-17-61100 | Building Supplies | 1,200.00 | 1,200.00 | 982.68 | 1,248.46 | -48.46 | 104.04 % |
| 01-17-61700 | Grounds Supplies | 500.00 | 500.00 | 0.00 | 578.37 | -78.37 | 115.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-17-65100 | Office Supplies | 6,000.00 | 6,000.00 | 386.34 | 1,519.19 | 4,480.81 | 25.32 % |
| 01-17-65400 | Janitorial Supplies | 4,000.00 | 4,000.00 | 31.36 | 882.95 | 3,117.05 | 22.07 % |
| | Category: 6000 - Commodities Total: | 11,700.00 | 11,700.00 | 1,400.38 | 4,228.97 | 7,471.03 | 36.15% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 01-17-82000 | Building | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 % |
| 01-17-83000 | Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 01-17-91100 | Community Relations | 20,000.00 | 20,000.00 | 972.59 | 3,762.37 | 16,237.63 | 18.81 % |
| 01-17-99915 | Transfer Ambulance fund | 220,000.00 | 220,000.00 | 18,333.33 | 54,999.99 | 165,000.01 | 25.00 % |
| 01-17-99955 | Transfer Electric Fund | 438,057.00 | 438,057.00 | 0.00 | 0.00 | 438,057.00 | 0.00 % |
| 01-17-99956 | Transfer Water Fund | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 100.00 % |
| 01-17-99964 | Transfer Admin Services Fund | 490,792.00 | 490,792.00 | 40,899.33 | 122,697.99 | 368,094.01 | 25.00 % |
| 01-17-99971 | Transfer Fire Pension | 150,000.00 | 150,000.00 | 12,976.83 | 39,667.86 | 110,332.14 | 26.45 % |
| 01-17-99972 | Transfer Police Pension | 150,000.00 | 150,000.00 | 12,976.83 | 39,667.86 | 110,332.14 | 26.45 % |
| 01-17-99990 | Transfer Capital Improvement | 1,129,000.00 | 1,129,000.00 | 0.00 | 0.00 | 1,129,000.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 2,722,849.00 | 2,722,849.00 | 86,158.91 | 385,796.07 | 2,337,052.93 | 14.17% |
| | Department: 17 - Municipal Building Total: | 3,329,262.00 | 3,329,262.00 | 116,660.39 | 491,827.60 | 2,837,434.40 | 14.77% |
| | Department: 18 - City Attorney | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-18-53300 | Legal Service | 115,000.00 | 115,000.00 | 3,810.00 | 19,757.38 | 95,242.62 | 17.18 % |
| | Category: 5000 - Contractual Services Total: | 115,000.00 | 115,000.00 | 3,810.00 | 19,757.38 | 95,242.62 | 17.18% |
| | Department: 18 - City Attorney Total: | 115,000.00 | 115,000.00 | 3,810.00 | 19,757.38 | 95,242.62 | 17.18% |
| | Department: 19 - City Manager | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-19-54900 | Other Professional Services | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 % |
| 01-19-55200 | Telephone | 600.00 | 600.00 | 150.00 | 150.00 | 450.00 | 25.00 % |
| 01-19-56000 | Professional Development | 2,000.00 | 2,000.00 | 0.00 | 99.00 | 1,901.00 | 4.95 % |
| 01-19-56100 | Dues | 12,500.00 | 12,500.00 | 190.50 | 853.00 | 11,647.00 | 6.82 % |
| 01-19-56200 | Travel | 3,500.00 | 3,500.00 | 1,191.01 | 1,621.36 | 1,878.64 | 46.32 % |
| 01-19-56500 | Publications | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-19-56600 | Conference | 4,500.00 | 4,500.00 | 0.00 | 669.00 | 3,831.00 | 14.87 % |
| | Category: 5000 - Contractual Services Total: | 24,250.00 | 24,250.00 | 1,531.51 | 3,392.36 | 20,857.64 | 13.99% |
| | Category: 6000 - Commodities | | | | | | |
| 01-19-65100 | Office Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 01-19-83000 | Equipment | 0.00 | 0.00 | 0.00 | 389.99 | -389.99 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 389.99 | -389.99 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 01-19-91100 | Community Relations | 7,500.00 | 7,500.00 | 53.31 | 302.22 | 7,197.78 | 4.03 % |
| | Category: 9000 - Other Expenditures Total: | 7,500.00 | 7,500.00 | 53.31 | 302.22 | 7,197.78 | 4.03% |
| | Department: 19 - City Manager Total: | 32,450.00 | 32,450.00 | 1,584.82 | 4,084.57 | 28,365.43 | 12.59% |
| | Department: 21 - Police | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 01-21-42100 | Full-Time | 2,546,507.00 | 2,546,507.00 | 144,793.54 | 447,010.01 | 2,099,496.99 | 17.55 % |
| 01-21-42200 | Part-Time | 35,000.00 | 35,000.00 | 7,846.75 | 16,646.40 | 18,353.60 | 47.56 % |
| 01-21-42300 | Overtime | 125,000.00 | 125,000.00 | 10,725.82 | 38,171.64 | 86,828.36 | 30.54 % |
| 01-21-42600 | Pager | 20,724.00 | 20,724.00 | 1,510.58 | 4,269.88 | 16,454.12 | 20.60 % |
| 01-21-42800 | OIC - On-Call FTO | 30,000.00 | 30,000.00 | 1,674.34 | 5,222.59 | 24,777.41 | 17.41 % |
| 01-21-43000 | Contribution to Police Pension | 940,173.00 | 940,173.00 | 0.00 | 0.00 | 940,173.00 | 0.00 % |
| 01-21-45100 | Health Insurance | 472,393.00 | 472,393.00 | 31,962.20 | 96,697.17 | 375,695.83 | 20.47 % |
| 01-21-45200 | Life Insurance | 2,100.00 | 2,100.00 | 93.15 | 341.55 | 1,758.45 | 16.26 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-21-47100 | Uniform Allowance | 30,000.00 | 30,000.00 | 7,763.22 | 10,618.91 | 19,381.09 | 35.40 % |
| | Category: 4000 - Personnel Total: | 4,201,897.00 | 4,201,897.00 | 206,369.60 | 618,978.15 | 3,582,918.85 | 14.73% |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-21-51200 | Equipment Maintenance | 38,000.00 | 38,000.00 | 1,246.70 | 8,014.86 | 29,985.14 | 21.09 % |
| 01-21-51300 | Vehicle Maintenance | 30,000.00 | 30,000.00 | 2,839.80 | 14,138.19 | 15,861.81 | 47.13 % |
| 01-21-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-21-53701 | Data Processing Service | 11,000.00 | 11,000.00 | 21.24 | 9,795.12 | 1,204.88 | 89.05 % |
| 01-21-54900 | Other Professional Services | 6,500.00 | 6,500.00 | 904.09 | 5,657.09 | 842.91 | 87.03 % |
| 01-21-55100 | Postage | 400.00 | 400.00 | 0.00 | 52.13 | 347.87 | 13.03 % |
| 01-21-55200 | Telephone | 24,000.00 | 24,000.00 | 1,868.14 | 5,282.16 | 18,717.84 | 22.01 % |
| 01-21-55300 | Publishing | 700.00 | 700.00 | 0.00 | 79.00 | 621.00 | 11.29 % |
| 01-21-55400 | Printing | 5,000.00 | 5,000.00 | 503.63 | 729.87 | 4,270.13 | 14.60 % |
| 01-21-56100 | Dues | 28,000.00 | 28,000.00 | 0.00 | 1,741.61 | 26,258.39 | 6.22 % |
| 01-21-56200 | Travel | 20,000.00 | 20,000.00 | 182.31 | 559.91 | 19,440.09 | 2.80 % |
| 01-21-56300 | Training | 33,600.00 | 33,600.00 | 2,523.12 | 3,394.12 | 30,205.88 | 10.10 % |
| 01-21-56400 | Tuition | 12,147.00 | 12,147.00 | 0.00 | 12,744.50 | -597.50 | 104.92 % |
| 01-21-57100 | Utilities | 1,400.00 | 1,400.00 | 97.14 | 291.41 | 1,108.59 | 20.82 % |
| 01-21-57800 | Animal Control | 6,000.00 | 6,000.00 | 0.00 | 1,470.00 | 4,530.00 | 24.50 % |
| 01-21-59400 | Lease or Rentals | 118,236.00 | 118,236.00 | 4,945.84 | 15,676.75 | 102,559.25 | 13.26 % |
| | Category: 5000 - Contractual Services Total: | 335,483.00 | 335,483.00 | 15,132.01 | 79,626.72 | 255,856.28 | 23.73% |
| | Category: 6000 - Commodities | | | | | | |
| 01-21-61300 | Vehicle Supplies | 2,000.00 | 2,000.00 | 0.00 | 187.95 | 1,812.05 | 9.40 % |
| 01-21-65100 | Office Supplies | 8,000.00 | 8,000.00 | 1,254.10 | 4,164.37 | 3,835.63 | 52.05 % |
| 01-21-65200 | Operating Supplies | 20,000.00 | 20,000.00 | 1,213.99 | 7,694.93 | 12,305.07 | 38.47 % |
| 01-21-65500 | Gasoline/Oil | 62,000.00 | 62,000.00 | 4,443.52 | 12,847.34 | 49,152.66 | 20.72 % |
| 01-21-65800 | Prisoner Supplies | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 01-21-66200 | K9 Supplies | 10,400.00 | 10,400.00 | 1,655.90 | 18,482.56 | -8,082.56 | 177.72 % |
| | Category: 6000 - Commodities Total: | 108,400.00 | 108,400.00 | 8,567.51 | 43,377.15 | 65,022.85 | 40.02% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 01-21-83000 | Equipment | 80,626.00 | 80,626.00 | -100.00 | -100.00 | 80,726.00 | -0.12 % |
| | Category: 8000 - Capital Outlay Total: | 80,626.00 | 80,626.00 | -100.00 | -100.00 | 80,726.00 | -0.12% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 01-21-91700 | Investigations | 3,000.00 | 3,000.00 | 201.48 | 401.48 | 2,598.52 | 13.38 % |
| 01-21-91710 | Drug Investigations | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-21-91720 | DUI | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-21-92900 | Miscellaneous | 3,800.00 | 3,800.00 | -71.88 | 360.11 | 3,439.89 | 9.48 % |
| | Category: 9000 - Other Expenditures Total: | 8,800.00 | 8,800.00 | 129.60 | 761.59 | 8,038.41 | 8.65% |
| | Department: 21 - Police Total: | 4,735,206.00 | 4,735,206.00 | 230,098.72 | 742,643.61 | 3,992,562.39 | 15.68% |
| | Department: 22 - Fire | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 01-22-42100 | Full-Time | 1,249,030.66 | 1,249,030.66 | 94,154.04 | 271,688.16 | 977,342.50 | 21.75 % |
| 01-22-42200 | Part-Time | 100,000.00 | 100,000.00 | 9,862.00 | 29,830.11 | 70,169.89 | 29.83 % |
| 01-22-42300 | Overtime | 350,000.00 | 350,000.00 | 22,678.68 | 61,563.68 | 288,436.32 | 17.59 % |
| 01-22-43000 | Contribution to Fire Pension | 513,688.00 | 513,688.00 | 0.00 | 0.00 | 513,688.00 | 0.00 % |
| 01-22-45100 | Health Insurance | 240,757.00 | 240,757.00 | 18,288.08 | 54,864.24 | 185,892.76 | 22.79 % |
| 01-22-45200 | Life Insurance | 1,000.00 | 1,000.00 | 44.85 | 164.45 | 835.55 | 16.45 % |
| 01-22-47100 | Uniform Allowance | 12,000.00 | 12,000.00 | 159.32 | 7,156.82 | 4,843.18 | 59.64 % |
| | Category: 4000 - Personnel Total: | 2,466,475.66 | 2,466,475.66 | 145,186.97 | 425,267.46 | 2,041,208.20 | 17.24% |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-22-51100 | Building Maintenance | 25,500.00 | 25,500.00 | 101.72 | 367.44 | 25,132.56 | 1.44 % |
| 01-22-51200 | Equipment Maintenance | 12,000.00 | 12,000.00 | 0.00 | 965.25 | 11,034.75 | 8.04 % |
| 01-22-51300 | Vehicle Maintenance | 31,000.00 | 31,000.00 | 2,040.38 | 8,045.09 | 22,954.91 | 25.95 % |
| 01-22-53400 | Medical Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 01-22-54900 | Other Professional Services | 88,000.00 | 88,000.00 | 4,601.69 | 17,087.39 | 70,912.61 | 19.42 % |
| 01-22-55100 | Postage | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-22-55200 | Telephone | 7,700.00 | 7,700.00 | 447.93 | 1,201.87 | 6,498.13 | 15.61 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-22-55400 | Printing | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 01-22-56100 | Dues | 11,000.00 | 11,000.00 | 0.00 | 175.00 | 10,825.00 | 1.59 % |
| 01-22-56200 | Travel | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-22-56300 | Training | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 01-22-56400 | Tuition | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 01-22-56500 | Publications | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 01-22-57100 | Utilities | 1,200.00 | 1,200.00 | 97.13 | 291.39 | 908.61 | 24.28 % |
| 01-22-59400 | Lease or Rentals | 14,000.00 | 14,000.00 | 85.63 | 243.21 | 13,756.79 | 1.74 % |
| Category: 5000 - Contractual Services Total: | | 208,300.00 | 208,300.00 | 7,374.48 | 28,376.64 | 179,923.36 | 13.62% |
| Category: 6000 - Commodities | | | | | | | |
| 01-22-61100 | Building Supplies | 5,000.00 | 5,000.00 | 0.00 | 333.09 | 4,666.91 | 6.66 % |
| 01-22-61200 | Equipment Supplies | 7,300.00 | 7,300.00 | 12.29 | 2,595.01 | 4,704.99 | 35.55 % |
| 01-22-61300 | Vehicle Supplies | 6,000.00 | 6,000.00 | 0.00 | 629.68 | 5,370.32 | 10.49 % |
| 01-22-65100 | Office Supplies | 1,500.00 | 1,500.00 | 22.77 | 70.59 | 1,429.41 | 4.71 % |
| 01-22-65200 | Operating Supplies | 26,000.00 | 26,000.00 | 873.21 | 4,462.48 | 21,537.52 | 17.16 % |
| 01-22-65400 | Janitorial Supplies | 2,000.00 | 2,000.00 | 91.49 | 325.10 | 1,674.90 | 16.26 % |
| 01-22-65500 | Gasoline/Oil | 15,000.00 | 15,000.00 | 978.19 | 3,547.01 | 11,452.99 | 23.65 % |
| 01-22-68400 | Software | 5,800.00 | 5,800.00 | 119.88 | 3,071.29 | 2,728.71 | 52.95 % |
| Category: 6000 - Commodities Total: | | 68,600.00 | 68,600.00 | 2,097.83 | 15,034.25 | 53,565.75 | 21.92% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-22-83000 | Equipment | 11,540.00 | 11,540.00 | 0.00 | 0.00 | 11,540.00 | 0.00 % |
| 01-22-84000 | Vehicles | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 % |
| 01-22-89000 | Other Improvements | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 265,040.00 | 265,040.00 | 0.00 | 0.00 | 265,040.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-22-91100 | Public Relations | 9,000.00 | 9,000.00 | 0.00 | 149.00 | 8,851.00 | 1.66 % |
| Category: 9000 - Other Expenditures Total: | | 9,000.00 | 9,000.00 | 0.00 | 149.00 | 8,851.00 | 1.66% |
| Department: 22 - Fire Total: | | 3,017,415.66 | 3,017,415.66 | 154,659.28 | 468,827.35 | 2,548,588.31 | 15.54% |
| Department: 41 - Street | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-41-42100 | Full-Time | 945,159.37 | 945,159.37 | 70,152.45 | 195,451.19 | 749,708.18 | 20.68 % |
| 01-41-42300 | Overtime | 69,000.00 | 69,000.00 | 3,765.93 | 26,284.22 | 42,715.78 | 38.09 % |
| 01-41-42600 | Pager | 27,000.00 | 27,000.00 | 3,143.07 | 8,048.01 | 18,951.99 | 29.81 % |
| 01-41-45100 | Health Insurance | 209,790.00 | 209,790.00 | 20,565.47 | 54,821.81 | 154,968.19 | 26.13 % |
| 01-41-45200 | Life Insurance | 750.00 | 750.00 | 38.90 | 142.38 | 607.62 | 18.98 % |
| 01-41-47300 | Clothing Acquisition | 6,000.00 | 6,000.00 | 814.48 | 1,649.41 | 4,350.59 | 27.49 % |
| Category: 4000 - Personnel Total: | | 1,257,699.37 | 1,257,699.37 | 98,480.30 | 286,397.02 | 971,302.35 | 22.77% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-41-51100 | Building Maintenance | 3,000.00 | 3,000.00 | 1,835.16 | 2,562.21 | 437.79 | 85.41 % |
| 01-41-51200 | Equipment Maintenance | 25,000.00 | 25,000.00 | 0.00 | 813.79 | 24,186.21 | 3.26 % |
| 01-41-51300 | Vehicle Maintenance | 45,000.00 | 45,000.00 | 1,774.17 | 12,730.09 | 32,269.91 | 28.29 % |
| 01-41-51400 | Street Maintenance | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 01-41-51600 | Snow Removal Maintenance | 10,000.00 | 10,000.00 | 206.50 | 467.50 | 9,532.50 | 4.68 % |
| 01-41-52900 | Traffic Signal Maintenance | 25,000.00 | 25,000.00 | 7,795.64 | 11,925.64 | 13,074.36 | 47.70 % |
| 01-41-53600 | Janitorial Services | 2,500.00 | 2,500.00 | 229.26 | 534.94 | 1,965.06 | 21.40 % |
| 01-41-54900 | Other Professional Services | 25,000.00 | 25,000.00 | 1,119.25 | 12,794.95 | 12,205.05 | 51.18 % |
| 01-41-55100 | Postage | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 % |
| 01-41-55200 | Telephone | 3,000.00 | 3,000.00 | 319.44 | 469.48 | 2,530.52 | 15.65 % |
| 01-41-55300 | Publishing | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-41-56200 | Travel | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 01-41-56300 | Training | 15,000.00 | 15,000.00 | 225.00 | 2,265.12 | 12,734.88 | 15.10 % |
| 01-41-56500 | Publications | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-41-57100 | Utilities | 2,500.00 | 2,500.00 | 130.35 | 273.13 | 2,226.87 | 10.93 % |
| 01-41-57200 | Street Lighting | 500.00 | 500.00 | 88.32 | 282.43 | 217.57 | 56.49 % |
| 01-41-59400 | Lease or Rentals | 40,000.00 | 40,000.00 | 1,831.26 | 5,493.78 | 34,506.22 | 13.73 % |
| Category: 5000 - Contractual Services Total: | | 234,525.00 | 234,525.00 | 15,554.35 | 50,613.06 | 183,911.94 | 21.58% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 6000 - Commodities | | | | | | | |
| 01-41-61100 | Building Supplies | 3,500.00 | 3,500.00 | 894.68 | 1,998.75 | 1,501.25 | 57.11 % |
| 01-41-61200 | Equipment Supplies | 20,000.00 | 20,000.00 | 5,106.31 | 7,173.83 | 12,826.17 | 35.87 % |
| 01-41-61300 | Vehicle Supplies | 25,000.00 | 25,000.00 | 3,801.70 | 13,147.03 | 11,852.97 | 52.59 % |
| 01-41-61400 | Street Supplies | 70,000.00 | 70,000.00 | 1,569.14 | 3,168.78 | 66,831.22 | 4.53 % |
| 01-41-61600 | Snow Removal Supplies | 105,000.00 | 105,000.00 | 23,498.59 | 74,983.63 | 30,016.37 | 71.41 % |
| 01-41-61700 | Grounds Supplies | 10,000.00 | 10,000.00 | 0.00 | 717.70 | 9,282.30 | 7.18 % |
| 01-41-62900 | Other Supplies | 15,000.00 | 15,000.00 | 0.00 | 1,320.16 | 13,679.84 | 8.80 % |
| 01-41-65100 | Office Supplies | 2,000.00 | 2,000.00 | 278.87 | 2,382.05 | -382.05 | 119.10 % |
| 01-41-65200 | Operating Supplies | 8,000.00 | 8,000.00 | 1,814.70 | 3,242.01 | 4,757.99 | 40.53 % |
| 01-41-65300 | Small Tools | 3,500.00 | 3,500.00 | 0.00 | 44.47 | 3,455.53 | 1.27 % |
| 01-41-65400 | Janitorial Supplies | 1,000.00 | 1,000.00 | 0.00 | 298.05 | 701.95 | 29.81 % |
| 01-41-65500 | Gasoline/Oil | 60,000.00 | 60,000.00 | 9,625.99 | 24,586.85 | 35,413.15 | 40.98 % |
| 01-41-66100 | Safety Supplies | 3,500.00 | 3,500.00 | 0.00 | 103.14 | 3,396.86 | 2.95 % |
| 01-41-68400 | Software | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 12,400.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 338,900.00 | 338,900.00 | 46,589.98 | 133,166.45 | 205,733.55 | 39.29% |
| Category: 7000 - Debt Service | | | | | | | |
| 01-41-72000 | Interest Expense | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 01-41-72260 | Principal Expense | 130,723.00 | 130,723.00 | 0.00 | 0.00 | 130,723.00 | 0.00 % |
| | Category: 7000 - Debt Service Total: | 134,223.00 | 134,223.00 | 0.00 | 0.00 | 134,223.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-41-83000 | Equipment | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 % |
| 01-41-84000 | Vehicle | 20,000.00 | 20,000.00 | 0.00 | 437,000.00 | -417,000.00 | 2,185.00 % |
| 01-41-89000 | Other Improvements | 20,000.00 | 20,000.00 | 0.00 | 3,058.00 | 16,942.00 | 15.29 % |
| | Category: 8000 - Capital Outlay Total: | 125,000.00 | 125,000.00 | 0.00 | 440,058.00 | -315,058.00 | 352.05% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-41-92900 | Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| | Department: 41 - Street Total: | 2,090,547.37 | 2,090,547.37 | 160,624.63 | 910,234.53 | 1,180,312.84 | 43.54% |
| Department: 44 - Community Development | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-44-42100 | Full-Time | 334,837.00 | 334,837.00 | 25,759.84 | 71,759.56 | 263,077.44 | 21.43 % |
| 01-44-45100 | Health Insurance | 57,077.76 | 57,077.76 | 4,756.44 | 14,269.32 | 42,808.44 | 25.00 % |
| 01-44-45200 | Life Insurance | 350.00 | 350.00 | 13.80 | 50.60 | 299.40 | 14.46 % |
| | Category: 4000 - Personnel Total: | 392,264.76 | 392,264.76 | 30,530.08 | 86,079.48 | 306,185.28 | 21.94% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-44-51300 | Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-44-52910 | Other Maintenance - Nuisance Abat... | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 0.00 % |
| 01-44-54900 | Other Professional Services | 20,000.00 | 20,000.00 | 0.00 | 234.00 | 19,766.00 | 1.17 % |
| 01-44-54920 | Downtown Beautification | 65,000.00 | 65,000.00 | 600.00 | 600.00 | 64,400.00 | 0.92 % |
| 01-44-55200 | Telephone | 2,000.00 | 2,000.00 | 186.06 | 558.18 | 1,441.82 | 27.91 % |
| 01-44-55300 | Publishing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-44-55400 | Printing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-44-56100 | Dues | 4,100.00 | 4,100.00 | 1,200.00 | 1,377.50 | 2,722.50 | 33.60 % |
| 01-44-56200 | Travel | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 01-44-56300 | Training | 7,000.00 | 7,000.00 | 185.38 | 275.38 | 6,724.62 | 3.93 % |
| 01-44-56600 | Conference | 13,525.00 | 13,525.00 | 0.00 | 4,080.00 | 9,445.00 | 30.17 % |
| 01-44-59400 | Lease or Rentals | 10,000.00 | 10,000.00 | 440.91 | 1,725.88 | 8,274.12 | 17.26 % |
| | Category: 5000 - Contractual Services Total: | 142,525.00 | 142,525.00 | 2,612.35 | 8,850.94 | 133,674.06 | 6.21% |
| Category: 6000 - Commodities | | | | | | | |
| 01-44-61200 | Equipment Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-44-65100 | Office Supplies | 3,000.00 | 3,000.00 | 83.96 | 83.96 | 2,916.04 | 2.80 % |
| 01-44-65200 | Operating Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 01-44-65500 | Gasoline/Oil | 800.00 | 800.00 | 41.74 | 172.99 | 627.01 | 21.62 % |
| | Category: 6000 - Commodities Total: | 6,700.00 | 6,700.00 | 125.70 | 256.95 | 6,443.05 | 3.84% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-44-91100 | Public Relations | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00% |
| Department: 44 - Community Development Total: | | 558,489.76 | 558,489.76 | 33,268.13 | 95,187.37 | 463,302.39 | 17.04% |
| Department: 46 - Cemetery | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-46-42100 | Full Time | 62,057.00 | 62,057.00 | 5,289.53 | 13,813.65 | 48,243.35 | 22.26 % |
| 01-46-42300 | Overtime | 7,000.00 | 7,000.00 | 537.03 | 2,501.88 | 4,498.12 | 35.74 % |
| 01-46-42600 | Pager | 2,200.00 | 2,200.00 | 89.50 | 645.69 | 1,554.31 | 29.35 % |
| 01-46-45100 | Health Insurance | 15,654.00 | 15,654.00 | 1,304.30 | 3,913.07 | 11,740.93 | 25.00 % |
| 01-46-45200 | Life Insurance | 75.00 | 75.00 | 2.50 | 9.36 | 65.64 | 12.48 % |
| Category: 4000 - Personnel Total: | | 86,986.00 | 86,986.00 | 7,222.86 | 20,883.65 | 66,102.35 | 24.01% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-46-51100 | Building Maintenance | 1,250.00 | 1,250.00 | 114.00 | 822.00 | 428.00 | 65.76 % |
| 01-46-51200 | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-46-51300 | Vehicle Maintenance | 250.00 | 250.00 | 7.00 | 1,431.20 | -1,181.20 | 572.48 % |
| 01-46-54900 | Other Professional Services | 45,000.00 | 45,000.00 | 0.00 | 7,925.00 | 37,075.00 | 17.61 % |
| 01-46-55200 | Telephone | 1,700.00 | 1,700.00 | 152.05 | 456.17 | 1,243.83 | 26.83 % |
| 01-46-99027 | Utilities | 2,200.00 | 2,200.00 | 52.40 | 72.75 | 2,127.25 | 3.31 % |
| Category: 5000 - Contractual Services Total: | | 50,900.00 | 50,900.00 | 325.45 | 10,707.12 | 40,192.88 | 21.04% |
| Category: 6000 - Commodities | | | | | | | |
| 01-46-61100 | Building Supplies | 750.00 | 750.00 | 100.05 | 1,441.85 | -691.85 | 192.25 % |
| 01-46-61200 | Equipment Supplies | 500.00 | 500.00 | 649.99 | 682.53 | -182.53 | 136.51 % |
| 01-46-61300 | Vehicle Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 01-46-61400 | Supplies Road | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 01-46-61700 | Supplies Grounds | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 % |
| 01-46-65200 | Operating Supplies | 750.00 | 750.00 | 0.00 | 165.95 | 584.05 | 22.13 % |
| 01-46-65300 | Small Tools | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-46-65400 | Janitorial Supplies | 200.00 | 200.00 | 0.00 | 59.71 | 140.29 | 29.86 % |
| 01-46-65500 | Gasoline/Oil | 3,000.00 | 3,000.00 | 294.86 | 431.10 | 2,568.90 | 14.37 % |
| Category: 6000 - Commodities Total: | | 27,550.00 | 27,550.00 | 1,044.90 | 2,781.14 | 24,768.86 | 10.09% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-46-83000 | Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 01-46-89000 | Other Improvements | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-46-92900 | Miscellaneous Charges | 1,100.00 | 1,100.00 | 72.97 | 207.68 | 892.32 | 18.88 % |
| Category: 9000 - Other Expenditures Total: | | 1,100.00 | 1,100.00 | 72.97 | 207.68 | 892.32 | 18.88% |
| Department: 46 - Cemetery Total: | | 198,536.00 | 198,536.00 | 8,666.18 | 34,579.59 | 163,956.41 | 17.42% |
| Department: 48 - Engineering | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-48-42100 | Full-Time | 213,000.00 | 213,000.00 | 16,226.49 | 45,202.35 | 167,797.65 | 21.22 % |
| 01-48-42200 | Part-Time | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 % |
| 01-48-42300 | Overtime | 7,000.00 | 7,000.00 | 820.26 | 1,201.10 | 5,798.90 | 17.16 % |
| 01-48-45100 | Health Insurance | 44,000.00 | 44,000.00 | 3,478.60 | 10,435.80 | 33,564.20 | 23.72 % |
| 01-48-45200 | Life Insurance | 200.00 | 200.00 | 6.90 | 25.30 | 174.70 | 12.65 % |
| Category: 4000 - Personnel Total: | | 285,200.00 | 285,200.00 | 20,532.25 | 56,864.55 | 228,335.45 | 19.94% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-48-51100 | Building Maintenance | 3,800.00 | 3,800.00 | 0.00 | 64.35 | 3,735.65 | 1.69 % |
| 01-48-51200 | Equipment Maintenance | 1,800.00 | 1,800.00 | 266.74 | 621.87 | 1,178.13 | 34.55 % |
| 01-48-51300 | Vehicle Maintenance | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 % |
| 01-48-53200 | Engineering Service | 10,500.00 | 10,500.00 | 0.00 | 520.00 | 9,980.00 | 4.95 % |
| 01-48-54900 | Other Professional Services | 2,500.00 | 2,500.00 | 300.00 | 2,476.50 | 23.50 | 99.06 % |
| 01-48-55200 | Telephone | 2,800.00 | 2,800.00 | 158.03 | 474.09 | 2,325.91 | 16.93 % |
| 01-48-55300 | Publishing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 01-48-56100 | Dues | 1,200.00 | 1,200.00 | 0.00 | 299.00 | 901.00 | 24.92 % |
| 01-48-56200 | Travel | 1,100.00 | 1,100.00 | 0.00 | 40.00 | 1,060.00 | 3.64 % |
| 01-48-56300 | Training | 1,000.00 | 1,000.00 | 0.00 | 817.00 | 183.00 | 81.70 % |
| 01-48-56500 | Publications | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-48-57100 | Utilities | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-48-59400 | Lease or Rentals | 12,800.00 | 12,800.00 | 559.76 | 1,679.28 | 11,120.72 | 13.12 % |
| Category: 5000 - Contractual Services Total: | | 39,400.00 | 39,400.00 | 1,284.53 | 6,992.09 | 32,407.91 | 17.75% |
| Category: 6000 - Commodities | | | | | | | |
| 01-48-61200 | Equipment Supplies | 3,700.00 | 3,700.00 | 53.07 | 123.05 | 3,576.95 | 3.33 % |
| 01-48-65100 | Office Supplies | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 01-48-65300 | Small Tools | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 01-48-65400 | Janitorial Supplies | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 % |
| 01-48-65500 | Gasoline/Oil | 2,100.00 | 2,100.00 | 125.16 | 254.80 | 1,845.20 | 12.13 % |
| 01-48-67000 | Print Materials | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-48-68400 | Software | 4,700.00 | 4,700.00 | 0.00 | 2,860.10 | 1,839.90 | 60.85 % |
| Category: 6000 - Commodities Total: | | 14,600.00 | 14,600.00 | 178.23 | 3,237.95 | 11,362.05 | 22.18% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-48-83000 | Equipment | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 % |
| 01-48-87000 | Furniture | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 21,300.00 | 21,300.00 | 0.00 | 0.00 | 21,300.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-48-92900 | Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Department: 48 - Engineering Total: | | 360,700.00 | 360,700.00 | 21,995.01 | 67,094.59 | 293,605.41 | 18.60% |
| Department: 61 - Economic Development | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-61-45200 | Life Insurance | 0.00 | 0.00 | 2.27 | 8.28 | -8.28 | 0.00 % |
| Category: 4000 - Personnel Total: | | 0.00 | 0.00 | 2.27 | 8.28 | -8.28 | 0.00% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-61-54900 | Other Professional Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-61-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-61-55200 | Telephone | 1,500.00 | 1,500.00 | 97.02 | 292.76 | 1,207.24 | 19.52 % |
| 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 | 478.90 | 478.90 | 1,521.10 | 23.95 % |
| 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 | 96.90 | 271.90 | 1,728.10 | 13.60 % |
| Category: 5000 - Contractual Services Total: | | 9,600.00 | 9,600.00 | 672.82 | 1,043.56 | 8,556.44 | 10.87% |
| Category: 6000 - Commodities | | | | | | | |
| 01-61-65100 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 307.24 | 1,192.76 | 20.48 % |
| 01-61-65200 | Operating Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 1,800.00 | 1,800.00 | 0.00 | 307.24 | 1,492.76 | 17.07% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-61-83000 | Equipment | 5,000.00 | 5,000.00 | 0.00 | 174.99 | 4,825.01 | 3.50 % |
| Category: 8000 - Capital Outlay Total: | | 5,000.00 | 5,000.00 | 0.00 | 174.99 | 4,825.01 | 3.50% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-61-91100 | Community Relations | 2,500.00 | 2,500.00 | 0.00 | 1,589.31 | 910.69 | 63.57 % |
| 01-61-92900 | Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 3,000.00 | 3,000.00 | 0.00 | 1,589.31 | 1,410.69 | 52.98% |
| Department: 61 - Economic Development Total: | | 19,400.00 | 19,400.00 | 675.09 | 3,123.38 | 16,276.62 | 16.10% |
| Expense Total: | | 14,702,933.79 | 14,702,933.79 | 746,957.20 | 2,875,861.92 | 11,827,071.87 | 19.56% |
| Fund: 01 - General Surplus (Deficit): | | -1,297,046.28 | -1,297,046.28 | 176,840.88 | -123,136.24 | 1,173,910.04 | 9.49% |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 11 - Audit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| <u>11-00-31100</u> Property Tax | 28,000.00 | 28,000.00 | 0.00 | 0.00 | -28,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 28,000.00 | 28,000.00 | 0.00 | 0.00 | -28,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| <u>11-00-38100</u> Interest Income | 0.00 | 0.00 | 5.79 | 20.93 | 20.93 | 0.00 % |
| Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 5.79 | 20.93 | 20.93 | 0.00% |
| Department: 00 - 00 Total: | 28,000.00 | 28,000.00 | 5.79 | 20.93 | -27,979.07 | 0.07% |
| Revenue Total: | 28,000.00 | 28,000.00 | 5.79 | 20.93 | -27,979.07 | 0.07% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| <u>11-00-53100</u> Accounting Service | 28,000.00 | 28,000.00 | 0.00 | 2,500.00 | 25,500.00 | 8.93 % |
| Category: 5000 - Contractual Services Total: | 28,000.00 | 28,000.00 | 0.00 | 2,500.00 | 25,500.00 | 8.93% |
| Department: 00 - 00 Total: | 28,000.00 | 28,000.00 | 0.00 | 2,500.00 | 25,500.00 | 8.93% |
| Expense Total: | 28,000.00 | 28,000.00 | 0.00 | 2,500.00 | 25,500.00 | 8.93% |
| Fund: 11 - Audit Surplus (Deficit): | 0.00 | 0.00 | 5.79 | -2,479.07 | -2,479.07 | 0.00% |
| Fund: 12 - Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| <u>12-00-31100</u> Property Tax | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| <u>12-00-38100</u> Interest Income | 100.00 | 100.00 | 0.00 | 1.58 | -98.42 | 1.58 % |
| Category: 3810 - Investment Income Total: | 100.00 | 100.00 | 0.00 | 1.58 | -98.42 | 1.58% |
| Department: 00 - 00 Total: | 375,100.00 | 375,100.00 | 0.00 | 1.58 | -375,098.42 | 0.00% |
| Revenue Total: | 375,100.00 | 375,100.00 | 0.00 | 1.58 | -375,098.42 | 0.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| <u>12-00-59200</u> Insurance | 375,000.00 | 375,000.00 | 24,211.05 | 72,633.15 | 302,366.85 | 19.37 % |
| Category: 5000 - Contractual Services Total: | 375,000.00 | 375,000.00 | 24,211.05 | 72,633.15 | 302,366.85 | 19.37% |
| Category: 9000 - Other Expenditures | | | | | | |
| <u>12-00-99964</u> Transfer Admin Services Fund | 11,000.00 | 11,000.00 | 916.67 | 2,750.01 | 8,249.99 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | 11,000.00 | 11,000.00 | 916.67 | 2,750.01 | 8,249.99 | 25.00% |
| Department: 00 - 00 Total: | 386,000.00 | 386,000.00 | 25,127.72 | 75,383.16 | 310,616.84 | 19.53% |
| Expense Total: | 386,000.00 | 386,000.00 | 25,127.72 | 75,383.16 | 310,616.84 | 19.53% |
| Fund: 12 - Insurance Surplus (Deficit): | -10,900.00 | -10,900.00 | -25,127.72 | -75,381.58 | -64,481.58 | 691.57% |
| Fund: 13 - Illinois Municipal Fund | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| <u>13-00-31100</u> Property Tax | 115,000.00 | 115,000.00 | 0.00 | 0.00 | -115,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 115,000.00 | 115,000.00 | 0.00 | 0.00 | -115,000.00 | 0.00% |
| Category: 3420 - Other Taxes | | | | | | |
| <u>13-00-34200</u> Personal Property Replacement Tax | 25,352.00 | 25,352.00 | 0.00 | 0.00 | -25,352.00 | 0.00 % |
| Category: 3420 - Other Taxes Total: | 25,352.00 | 25,352.00 | 0.00 | 0.00 | -25,352.00 | 0.00% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| Category: 3810 - Investment Income | | | | | | |
| 13-00-38100 Interest Income | 100.00 | 100.00 | 30.95 | 112.49 | 12.49 | 112.49 % |
| Category: 3810 - Investment Income Total: | 100.00 | 100.00 | 30.95 | 112.49 | 12.49 | 112.49% |
| Department: 00 - 00 Total: | 140,452.00 | 140,452.00 | 30.95 | 112.49 | -140,339.51 | 0.08% |
| Revenue Total: | 140,452.00 | 140,452.00 | 30.95 | 112.49 | -140,339.51 | 0.08% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 13-00-46300 IMRF | 135,000.00 | 135,000.00 | 8,823.66 | 27,060.37 | 107,939.63 | 20.04 % |
| Category: 4000 - Personnel Total: | 135,000.00 | 135,000.00 | 8,823.66 | 27,060.37 | 107,939.63 | 20.04% |
| Department: 00 - 00 Total: | 135,000.00 | 135,000.00 | 8,823.66 | 27,060.37 | 107,939.63 | 20.04% |
| Expense Total: | 135,000.00 | 135,000.00 | 8,823.66 | 27,060.37 | 107,939.63 | 20.04% |
| Fund: 13 - Illinois Municipal Fund Surplus (Deficit): | 5,452.00 | 5,452.00 | -8,792.71 | -26,947.88 | -32,399.88 | -494.28% |
| Fund: 14 - Social Security | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 14-00-31100 Property Tax | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 14-00-38100 Interest Income | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00 % |
| Category: 3810 - Investment Income Total: | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00% |
| Department: 00 - 00 Total: | 240,100.00 | 240,100.00 | 0.00 | 0.00 | -240,100.00 | 0.00% |
| Revenue Total: | 240,100.00 | 240,100.00 | 0.00 | 0.00 | -240,100.00 | 0.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 14-00-46100 Social Security | 227,000.00 | 227,000.00 | 17,447.55 | 54,291.95 | 172,708.05 | 23.92 % |
| Category: 4000 - Personnel Total: | 227,000.00 | 227,000.00 | 17,447.55 | 54,291.95 | 172,708.05 | 23.92% |
| Department: 00 - 00 Total: | 227,000.00 | 227,000.00 | 17,447.55 | 54,291.95 | 172,708.05 | 23.92% |
| Expense Total: | 227,000.00 | 227,000.00 | 17,447.55 | 54,291.95 | 172,708.05 | 23.92% |
| Fund: 14 - Social Security Surplus (Deficit): | 13,100.00 | 13,100.00 | -17,447.55 | -54,291.95 | -67,391.95 | -414.44% |
| Fund: 15 - Ambulance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3810 - Investment Income | | | | | | |
| 15-00-38100 Interest Income | 250.00 | 250.00 | 4,502.05 | 4,576.76 | 4,326.76 | 1,830.70 % |
| Category: 3810 - Investment Income Total: | 250.00 | 250.00 | 4,502.05 | 4,576.76 | 4,326.76 | 1,830.70% |
| Category: 3990 - Interfund Transfers | | | | | | |
| 15-00-39901 Transfer from General Fund | 220,000.00 | 220,000.00 | 18,333.33 | 54,999.99 | -165,000.01 | 25.00 % |
| Category: 3990 - Interfund Transfers Total: | 220,000.00 | 220,000.00 | 18,333.33 | 54,999.99 | -165,000.01 | 25.00% |
| Department: 00 - 00 Total: | 220,250.00 | 220,250.00 | 22,835.38 | 59,576.75 | -160,673.25 | 27.05% |
| Revenue Total: | 220,250.00 | 220,250.00 | 22,835.38 | 59,576.75 | -160,673.25 | 27.05% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 7000 - Debt Service | | | | | | |
| 15-00-72000 Interest Expense - 2019 Loan | 5,623.00 | 5,623.00 | 0.00 | 0.00 | 5,623.00 | 0.00 % |
| 15-00-72200 Principal Expense - 2019 Loan | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 % |
| Category: 7000 - Debt Service Total: | 23,123.00 | 23,123.00 | 0.00 | 0.00 | 23,123.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | |
| 15-00-83000 Equipment | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 15-00-84000 Vehicle | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 374,000.00 | 374,000.00 | 0.00 | 0.00 | 374,000.00 | 0.00% |
| Department: 00 - 00 Total: | 397,123.00 | 397,123.00 | 0.00 | 0.00 | 397,123.00 | 0.00% |
| Expense Total: | 397,123.00 | 397,123.00 | 0.00 | 0.00 | 397,123.00 | 0.00% |
| Fund: 15 - Ambulance Surplus (Deficit): | -176,873.00 | -176,873.00 | 22,835.38 | 59,576.75 | 236,449.75 | -33.68% |
| Fund: 17 - Motor Fuel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3430 - Motor Fuel Tax | | | | | | |
| 17-00-34300 Motor Fuel Tax Allotment | 432,000.00 | 432,000.00 | 30,264.61 | 96,689.28 | -335,310.72 | 22.38 % |
| Category: 3430 - Motor Fuel Tax Total: | 432,000.00 | 432,000.00 | 30,264.61 | 96,689.28 | -335,310.72 | 22.38% |
| Category: 3810 - Investment Income | | | | | | |
| 17-00-38100 Interest Income | 1,500.00 | 1,500.00 | 4,051.96 | 10,859.52 | 9,359.52 | 723.97 % |
| Category: 3810 - Investment Income Total: | 1,500.00 | 1,500.00 | 4,051.96 | 10,859.52 | 9,359.52 | 723.97% |
| Department: 00 - 00 Total: | 433,500.00 | 433,500.00 | 34,316.57 | 107,548.80 | -325,951.20 | 24.81% |
| Revenue Total: | 433,500.00 | 433,500.00 | 34,316.57 | 107,548.80 | -325,951.20 | 24.81% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | |
| 17-00-99915 Transf Capital Impr Fund IL Rebuild Pr... | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 630,000.00 | 0.00 % |
| 17-00-99975 Trans to Cap Impr MFT Projects 2022 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | 1,430,000.00 | 0.00% |
| Department: 00 - 00 Total: | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | 1,430,000.00 | 0.00% |
| Expense Total: | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | 1,430,000.00 | 0.00% |
| Fund: 17 - Motor Fuel Tax Surplus (Deficit): | -996,500.00 | -996,500.00 | 34,316.57 | 107,548.80 | 1,104,048.80 | -10.79% |
| Fund: 18 - Utility Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3130 - Utility Tax | | | | | | |
| 18-00-31310 Electric Utility Tax | 500,000.00 | 500,000.00 | 46,667.41 | 136,327.68 | -363,672.32 | 27.27 % |
| 18-00-31320 Natural Gas Utilty Tax | 350,000.00 | 350,000.00 | 32,999.70 | 109,083.24 | -240,916.76 | 31.17 % |
| Category: 3130 - Utility Tax Total: | 850,000.00 | 850,000.00 | 79,667.11 | 245,410.92 | -604,589.08 | 28.87% |
| Category: 3810 - Investment Income | | | | | | |
| 18-00-38100 Interest Income | 9,000.00 | 9,000.00 | 1,489.36 | 4,125.95 | -4,874.05 | 45.84 % |
| Category: 3810 - Investment Income Total: | 9,000.00 | 9,000.00 | 1,489.36 | 4,125.95 | -4,874.05 | 45.84% |
| Department: 00 - 00 Total: | 859,000.00 | 859,000.00 | 81,156.47 | 249,536.87 | -609,463.13 | 29.05% |
| Revenue Total: | 859,000.00 | 859,000.00 | 81,156.47 | 249,536.87 | -609,463.13 | 29.05% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | |
| 18-00-99936 Capital Improvement Fund Transfer | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00% |
| Department: 00 - 00 Total: | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00% |
| Expense Total: | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00% |
| Fund: 18 - Utility Tax Surplus (Deficit): | -1,741,000.00 | -1,741,000.00 | 81,156.47 | 249,536.87 | 1,990,536.87 | -14.33% |
| Fund: 19 - Hotel-Motel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3140 - Hotel/Motel Tax | | | | | | |
| 19-00-31400 Hotel/Motel Tax | 250,000.00 | 250,000.00 | 17,900.69 | 52,339.56 | -197,660.44 | 20.94 % |
| Category: 3140 - Hotel/Motel Tax Total: | 250,000.00 | 250,000.00 | 17,900.69 | 52,339.56 | -197,660.44 | 20.94% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 3810 - Investment Income | | | | | | |
| 19-00-38100 Interest Income | 500.00 | 500.00 | 323.97 | 948.35 | 448.35 | 189.67 % |
| Category: 3810 - Investment Income Total: | 500.00 | 500.00 | 323.97 | 948.35 | 448.35 | 189.67% |
| Category: 3890 - Miscellaneous Income | | | | | | |
| 19-00-38983 Merchandise Sales | 10,000.00 | 10,000.00 | 723.80 | 1,143.40 | -8,856.60 | 11.43 % |
| Category: 3890 - Miscellaneous Income Total: | 10,000.00 | 10,000.00 | 723.80 | 1,143.40 | -8,856.60 | 11.43% |
| Department: 00 - 00 Total: | 260,500.00 | 260,500.00 | 18,948.46 | 54,431.31 | -206,068.69 | 20.89% |
| Revenue Total: | 260,500.00 | 260,500.00 | 18,948.46 | 54,431.31 | -206,068.69 | 20.89% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 19-00-54912 Flagg Township Museum | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 100.00 % |
| 19-00-54930 Web Site - Design and Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 19-00-55500 Advertising | 10,000.00 | 10,000.00 | 0.00 | 369.00 | 9,631.00 | 3.69 % |
| 19-00-56200 Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 19-00-56600 Conference | 1,000.00 | 1,000.00 | 0.00 | 722.66 | 277.34 | 72.27 % |
| Category: 5000 - Contractual Services Total: | 25,000.00 | 25,000.00 | 12,000.00 | 13,091.66 | 11,908.34 | 52.37% |
| Category: 8000 - Capital Outlay | | | | | | |
| 19-00-89000 Other Improvements | 50,000.00 | 50,000.00 | 1,000.00 | 1,000.00 | 49,000.00 | 2.00 % |
| Category: 8000 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 1,000.00 | 1,000.00 | 49,000.00 | 2.00% |
| Category: 9000 - Other Expenditures | | | | | | |
| 19-00-91100 Community Relations | 5,000.00 | 5,000.00 | 56.54 | 56.54 | 4,943.46 | 1.13 % |
| 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 | 8,000.00 | 8,000.00 | 0.00 | 100.00 % |
| 19-00-91140 Railroad Days | 5,000.00 | 5,000.00 | 512.81 | 512.81 | 4,487.19 | 10.26 % |
| 19-00-91141 Irish Hooley | 6,000.00 | 6,000.00 | 1,342.08 | 1,342.08 | 4,657.92 | 22.37 % |
| 19-00-91144 Cinco de Mayo | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 19-00-91145 Hay Day | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 19-00-91190 Miscellaneous Events | 20,000.00 | 20,000.00 | 250.00 | 750.00 | 19,250.00 | 3.75 % |
| 19-00-92900 Miscellaneous Charges | 0.00 | 0.00 | 0.00 | 210.00 | -210.00 | 0.00 % |
| 19-00-99019 Blackhawk Waterways | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 | 25.00 % |
| 19-00-99959 Transfer to Golf Course | 60,000.00 | 60,000.00 | 5,000.00 | 15,000.00 | 45,000.00 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | 133,000.00 | 133,000.00 | 15,161.43 | 27,871.43 | 105,128.57 | 20.96% |
| Department: 00 - 00 Total: | 208,000.00 | 208,000.00 | 28,161.43 | 41,963.09 | 166,036.91 | 20.17% |
| Department: 30 - Railfan Park | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 19-30-42200 Part-Time | 20,000.00 | 20,000.00 | 1,066.00 | 2,919.26 | 17,080.74 | 14.60 % |
| 19-30-46100 Social Security | 1,000.00 | 1,000.00 | 81.56 | 223.36 | 776.64 | 22.34 % |
| 19-30-46300 IMRF | 1,000.00 | 1,000.00 | 52.44 | 143.63 | 856.37 | 14.36 % |
| Category: 4000 - Personnel Total: | 22,000.00 | 22,000.00 | 1,200.00 | 3,286.25 | 18,713.75 | 14.94% |
| Category: 5000 - Contractual Services | | | | | | |
| 19-30-51100 Building Maintenance | 5,000.00 | 5,000.00 | 150.00 | 1,043.41 | 3,956.59 | 20.87 % |
| 19-30-57100 Utilities | 1,500.00 | 1,500.00 | 154.07 | 550.78 | 949.22 | 36.72 % |
| 19-30-57110 Rail Cam Internet Connection | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 19-30-57901 Railroad Park-Other | 0.00 | 0.00 | 19.00 | 47.00 | -47.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 7,700.00 | 7,700.00 | 323.07 | 1,641.19 | 6,058.81 | 21.31% |
| 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 | 461.73 | 1,164.99 | 3,835.01 | 23.30 % |
| Category: 6000 - Commodities Total: | 6,000.00 | 6,000.00 | 461.73 | 1,164.99 | 4,835.01 | 19.42% |
| Category: 8000 - Capital Outlay | | | | | | |
| 19-30-83000 Capital Outlay - Building | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 % |
| 19-30-89000 Other Improvements | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 75,000.00 | 75,000.00 | 0.00 | 1,000.00 | 74,000.00 | 1.33% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 9000 - Other Expenditures | | | | | | |
| 19-30-91101 Railroad Park Merchandise | 10,000.00 | 10,000.00 | 1,266.20 | 12,128.07 | -2,128.07 | 121.28 % |
| Category: 9000 - Other Expenditures Total: | 10,000.00 | 10,000.00 | 1,266.20 | 12,128.07 | -2,128.07 | 121.28% |
| Department: 30 - Railfan Park Total: | 120,700.00 | 120,700.00 | 3,251.00 | 19,220.50 | 101,479.50 | 15.92% |
| Expense Total: | 328,700.00 | 328,700.00 | 31,412.43 | 61,183.59 | 267,516.41 | 18.61% |
| Fund: 19 - Hotel-Motel Tax Surplus (Deficit): | -68,200.00 | -68,200.00 | -12,463.97 | -6,752.28 | 61,447.72 | 9.90% |
| Fund: 20 - Sales Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3440 - Sales | | | | | | |
| 20-00-34400 Sales tax | 1,450,000.00 | 1,450,000.00 | 136,391.34 | 393,879.02 | -1,056,120.98 | 27.16 % |
| Category: 3440 - Sales Total: | 1,450,000.00 | 1,450,000.00 | 136,391.34 | 393,879.02 | -1,056,120.98 | 27.16% |
| Category: 3810 - Investment Income | | | | | | |
| 20-00-38100 Interest Income | 5,000.00 | 5,000.00 | 12,036.50 | 31,914.20 | 26,914.20 | 638.28 % |
| Category: 3810 - Investment Income Total: | 5,000.00 | 5,000.00 | 12,036.50 | 31,914.20 | 26,914.20 | 638.28% |
| Department: 00 - 00 Total: | 1,455,000.00 | 1,455,000.00 | 148,427.84 | 425,793.22 | -1,029,206.78 | 29.26% |
| Revenue Total: | 1,455,000.00 | 1,455,000.00 | 148,427.84 | 425,793.22 | -1,029,206.78 | 29.26% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | |
| 20-00-99901 General Fund Transfer | 190,000.00 | 190,000.00 | 15,833.33 | 47,499.99 | 142,500.01 | 25.00 % |
| 20-00-99936 Capital Improvement Fund Transfer | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 1,890,000.00 | 1,890,000.00 | 15,833.33 | 47,499.99 | 1,842,500.01 | 2.51% |
| Department: 00 - 00 Total: | 1,890,000.00 | 1,890,000.00 | 15,833.33 | 47,499.99 | 1,842,500.01 | 2.51% |
| Expense Total: | 1,890,000.00 | 1,890,000.00 | 15,833.33 | 47,499.99 | 1,842,500.01 | 2.51% |
| Fund: 20 - Sales Tax Surplus (Deficit): | -435,000.00 | -435,000.00 | 132,594.51 | 378,293.23 | 813,293.23 | -86.96% |
| Fund: 21 - Lighthouse Pointe TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 21-00-31361 Property Tax | 642,779.00 | 642,779.00 | 0.00 | 0.00 | -642,779.00 | 0.00 % |
| Category: 3110 - Property Total: | 642,779.00 | 642,779.00 | 0.00 | 0.00 | -642,779.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 21-00-38100 Interest Income | 5,000.00 | 5,000.00 | 726.36 | 2,193.60 | -2,806.40 | 43.87 % |
| Category: 3810 - Investment Income Total: | 5,000.00 | 5,000.00 | 726.36 | 2,193.60 | -2,806.40 | 43.87% |
| Department: 00 - 00 Total: | 647,779.00 | 647,779.00 | 726.36 | 2,193.60 | -645,585.40 | 0.34% |
| Revenue Total: | 647,779.00 | 647,779.00 | 726.36 | 2,193.60 | -645,585.40 | 0.34% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 21-00-53100 Accounting Service | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 % |
| 21-00-53300 Legal Service | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 21-00-54900 Other Professional Services | 154,267.00 | 154,267.00 | 0.00 | 0.00 | 154,267.00 | 0.00 % |
| 21-00-56100 Dues | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 % |
| 21-00-56300 Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 170,367.00 | 170,367.00 | 0.00 | 0.00 | 170,367.00 | 0.00% |
| Category: 7000 - Debt Service | | | | | | |
| 21-00-72000 Interest Expense - 2013 GO TIF Bond | 61,575.00 | 61,575.00 | 0.00 | 0.00 | 61,575.00 | 0.00 % |
| 21-00-72200 Principal Expense - 2013 GO/TIF Bond | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 % |
| Category: 7000 - Debt Service Total: | 231,575.00 | 231,575.00 | 0.00 | 0.00 | 231,575.00 | 0.00% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | |
| 21-00-89000 Other Improvements | 765,000.00 | 765,000.00 | 0.00 | 48,832.30 | 716,167.70 | 6.38 % |
| Category: 8000 - Capital Outlay Total: | 765,000.00 | 765,000.00 | 0.00 | 48,832.30 | 716,167.70 | 6.38% |
| Department: 00 - 00 Total: | 1,166,942.00 | 1,166,942.00 | 0.00 | 48,832.30 | 1,118,109.70 | 4.18% |
| Expense Total: | 1,166,942.00 | 1,166,942.00 | 0.00 | 48,832.30 | 1,118,109.70 | 4.18% |
| Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): | -519,163.00 | -519,163.00 | 726.36 | -46,638.70 | 472,524.30 | 8.98% |
| Fund: 22 - Foreign Fire Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3120 - Foreign Fire Insurance Tax | | | | | | |
| 22-00-31200 Foreign Fire Receipts | 34,000.00 | 34,000.00 | 0.00 | 0.00 | -34,000.00 | 0.00 % |
| Category: 3120 - Foreign Fire Insurance Tax Total: | 34,000.00 | 34,000.00 | 0.00 | 0.00 | -34,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 22-00-38100 Interest Income | 200.00 | 200.00 | 50.17 | 142.73 | -57.27 | 71.37 % |
| Category: 3810 - Investment Income Total: | 200.00 | 200.00 | 50.17 | 142.73 | -57.27 | 71.37% |
| Department: 00 - 00 Total: | 34,200.00 | 34,200.00 | 50.17 | 142.73 | -34,057.27 | 0.42% |
| Revenue Total: | 34,200.00 | 34,200.00 | 50.17 | 142.73 | -34,057.27 | 0.42% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 22-00-54900 Other Professional Services | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 22-00-56300 Training | 10,000.00 | 10,000.00 | 150.00 | 658.06 | 9,341.94 | 6.58 % |
| Category: 5000 - Contractual Services Total: | 17,000.00 | 17,000.00 | 150.00 | 658.06 | 16,341.94 | 3.87% |
| Category: 6000 - Commodities | | | | | | |
| 22-00-65200 Operating Supplies | 1,000.00 | 1,000.00 | 38.00 | 38.00 | 962.00 | 3.80 % |
| Category: 6000 - Commodities Total: | 1,000.00 | 1,000.00 | 38.00 | 38.00 | 962.00 | 3.80% |
| Category: 8000 - Capital Outlay | | | | | | |
| 22-00-83000 Equipment | 33,000.00 | 33,000.00 | 0.00 | 1,412.95 | 31,587.05 | 4.28 % |
| Category: 8000 - Capital Outlay Total: | 33,000.00 | 33,000.00 | 0.00 | 1,412.95 | 31,587.05 | 4.28% |
| Department: 00 - 00 Total: | 51,000.00 | 51,000.00 | 188.00 | 2,109.01 | 48,890.99 | 4.14% |
| Expense Total: | 51,000.00 | 51,000.00 | 188.00 | 2,109.01 | 48,890.99 | 4.14% |
| Fund: 22 - Foreign Fire Insurance Surplus (Deficit): | -16,800.00 | -16,800.00 | -137.83 | -1,966.28 | 14,833.72 | 11.70% |
| Fund: 23 - Downtown & Southern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 23-00-31361 Property Tax | 292,451.00 | 292,451.00 | 0.00 | 0.00 | -292,451.00 | 0.00 % |
| Category: 3110 - Property Total: | 292,451.00 | 292,451.00 | 0.00 | 0.00 | -292,451.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 23-00-38100 Interest Income | 150.00 | 150.00 | 286.84 | 844.54 | 694.54 | 563.03 % |
| Category: 3810 - Investment Income Total: | 150.00 | 150.00 | 286.84 | 844.54 | 694.54 | 563.03% |
| Department: 00 - 00 Total: | 292,601.00 | 292,601.00 | 286.84 | 844.54 | -291,756.46 | 0.29% |
| Revenue Total: | 292,601.00 | 292,601.00 | 286.84 | 844.54 | -291,756.46 | 0.29% |
| 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 | 3,867.00 | 10,133.00 | 27.62 % |
| 23-00-54900 Other Professional Services | 130,000.00 | 130,000.00 | 675.00 | 6,175.00 | 123,825.00 | 4.75 % |
| 23-00-56300 Training | 0.00 | 0.00 | 0.00 | 3,675.00 | -3,675.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 146,550.00 | 146,550.00 | 675.00 | 13,717.00 | 132,833.00 | 9.36% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | |
| 23-00-89000 Other Improvements | 296,000.00 | 296,000.00 | 0.00 | 0.00 | 296,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 296,000.00 | 296,000.00 | 0.00 | 0.00 | 296,000.00 | 0.00% |
| Department: 00 - 00 Total: | 442,550.00 | 442,550.00 | 675.00 | 13,717.00 | 428,833.00 | 3.10% |
| Expense Total: | 442,550.00 | 442,550.00 | 675.00 | 13,717.00 | 428,833.00 | 3.10% |
| Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit): | -149,949.00 | -149,949.00 | -388.16 | -12,872.46 | 137,076.54 | 8.58% |
| Fund: 24 - Overweight Truck Permit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3320 - Overweight Truck Permit Fees | | | | | | |
| 24-00-33200 Overweight Truck Permit Fees | 42,000.00 | 42,000.00 | 1,323.00 | 5,861.00 | -36,139.00 | 13.95 % |
| Category: 3320 - Overweight Truck Permit Fees Total: | 42,000.00 | 42,000.00 | 1,323.00 | 5,861.00 | -36,139.00 | 13.95% |
| Category: 3520 - Overweight Truck Fines | | | | | | |
| 24-00-35200 Overweight Truck Fines | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 % |
| Category: 3520 - Overweight Truck Fines Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 24-00-38100 Interest Income | 1,000.00 | 1,000.00 | 381.61 | 402.13 | -597.87 | 40.21 % |
| Category: 3810 - Investment Income Total: | 1,000.00 | 1,000.00 | 381.61 | 402.13 | -597.87 | 40.21% |
| Department: 00 - 00 Total: | 53,000.00 | 53,000.00 | 1,704.61 | 6,263.13 | -46,736.87 | 11.82% |
| Revenue Total: | 53,000.00 | 53,000.00 | 1,704.61 | 6,263.13 | -46,736.87 | 11.82% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 24-00-53200 Engineering Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 24-00-57900 Other Service Charges | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | |
| 24-00-99901 General Fund Transfer | 12,000.00 | 12,000.00 | 1,000.00 | 3,000.00 | 9,000.00 | 25.00 % |
| 24-00-99963 Capital Improvement Fund Transfer | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 102,000.00 | 102,000.00 | 1,000.00 | 3,000.00 | 99,000.00 | 2.94% |
| Department: 00 - 00 Total: | 105,500.00 | 105,500.00 | 1,000.00 | 3,000.00 | 102,500.00 | 2.84% |
| Expense Total: | 105,500.00 | 105,500.00 | 1,000.00 | 3,000.00 | 102,500.00 | 2.84% |
| Fund: 24 - Overweight Truck Permit Surplus (Deficit): | -52,500.00 | -52,500.00 | 704.61 | 3,263.13 | 55,763.13 | -6.22% |
| Fund: 25 - Northern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 25-00-31361 Property Tax | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00 % |
| Category: 3110 - Property Total: | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 25-00-38100 Interest Income | 0.00 | 0.00 | 23.32 | 67.94 | 67.94 | 0.00 % |
| Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 23.32 | 67.94 | 67.94 | 0.00% |
| Department: 00 - 00 Total: | 111,003.00 | 111,003.00 | 23.32 | 67.94 | -110,935.06 | 0.06% |
| Revenue Total: | 111,003.00 | 111,003.00 | 23.32 | 67.94 | -110,935.06 | 0.06% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 25-00-53100 Accounting Service | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 % |
| 25-00-53300 Legal Service | 10,000.00 | 10,000.00 | 0.00 | 45.00 | 9,955.00 | 0.45 % |
| 25-00-54900 Other Professional Services | 26,641.00 | 26,641.00 | 0.00 | 0.00 | 26,641.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 39,191.00 | 39,191.00 | 0.00 | 45.00 | 39,146.00 | 0.11% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 25-00-89000 | Other Improvements | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 51,191.00 | 51,191.00 | 0.00 | 45.00 | 51,146.00 | 0.09% |
| | Expense Total: | 51,191.00 | 51,191.00 | 0.00 | 45.00 | 51,146.00 | 0.09% |
| | Fund: 25 - Northern Gateway TIF Surplus (Deficit): | 59,812.00 | 59,812.00 | 23.32 | 22.94 | -59,789.06 | 0.04% |
| Fund: 36 - Capital Improvement | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3790 - Other Revenues | | | | | | | |
| 36-00-37901 | Reimbursed Developer Fees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 % |
| | Category: 3790 - Other Revenues Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | | |
| 36-00-38100 | Interest Income | 5,000.00 | 5,000.00 | 48.46 | 48.46 | -4,951.54 | 0.97 % |
| | Category: 3810 - Investment Income Total: | 5,000.00 | 5,000.00 | 48.46 | 48.46 | -4,951.54 | 0.97% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 36-00-39901 | Transfer from General Fund | 1,129,000.00 | 1,129,000.00 | 0.00 | 0.00 | -1,129,000.00 | 0.00 % |
| 36-00-39917 | Creston/Caron Rd LAFO FAU Rte Fed ... | 360,000.00 | 360,000.00 | 0.00 | 0.00 | -360,000.00 | 0.00 % |
| 36-00-39920 | Transfer from Sales Tax Fund | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | -1,700,000.00 | 0.00 % |
| 36-00-39924 | Transfer from Overweight Truck Pemi... | 90,000.00 | 90,000.00 | 0.00 | 0.00 | -90,000.00 | 0.00 % |
| 36-00-39927 | Transfer from MFT IL Rebuild Program | 630,000.00 | 630,000.00 | 0.00 | 0.00 | -630,000.00 | 0.00 % |
| 36-00-39953 | Transfer from Utility Tax Fund | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | -2,600,000.00 | 0.00 % |
| 36-00-39954 | Transfer from Electric | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00 % |
| 36-00-39958 | Transfer from Railroad Fund | 194,832.00 | 194,832.00 | 0.00 | 0.00 | -194,832.00 | 0.00 % |
| 36-00-39959 | Transfer from Water | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00 % |
| 36-00-39995 | Transfer from Solid Waste | 850,000.00 | 850,000.00 | 0.00 | 0.00 | -850,000.00 | 0.00 % |
| 36-00-39998 | Transfer from Water Reclamation | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00 % |
| 36-00-40013 | MFT Transfer FY 22 CIP Projects | 800,000.00 | 800,000.00 | 0.00 | 0.00 | -800,000.00 | 0.00 % |
| | Category: 3990 - Interfund Transfers Total: | 9,253,832.00 | 9,253,832.00 | 0.00 | 0.00 | -9,253,832.00 | 0.00% |
| | Department: 00 - 00 Total: | 9,268,832.00 | 9,268,832.00 | 48.46 | 48.46 | -9,268,783.54 | 0.00% |
| | Revenue Total: | 9,268,832.00 | 9,268,832.00 | 48.46 | 48.46 | -9,268,783.54 | 0.00% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 7000 - Debt Service | | | | | | | |
| 36-00-72000 | Interest Expense - 2015 Debt Certifica... | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| 36-00-72010 | Interest Expense - 2018 Debt Certifica... | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 0.00 % |
| 36-00-72200 | Principal Expense - 2015 Debt Certific... | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 % |
| 36-00-72201 | Principal Expense - 2018 Debt Certific... | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 530,000.00 | 0.00 % |
| 36-00-73000 | Bond Issue Costs 2015 Debt Certificat... | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 36-00-73001 | Bond Issue Costs 2018 GO Bond | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Category: 7000 - Debt Service Total: | 858,000.00 | 858,000.00 | 0.00 | 0.00 | 858,000.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 36-00-81010 | Misc Road ROW Acquisition | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 % |
| 36-00-81020 | Bridge | 1,305,000.00 | 1,305,000.00 | 0.00 | 1,878.75 | 1,303,121.25 | 0.14 % |
| 36-00-81030 | MFT Projects | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 % |
| 36-00-81050 | Street Projects - 8th Ave | 472,000.00 | 472,000.00 | 0.00 | 0.00 | 472,000.00 | 0.00 % |
| 36-00-81060 | Sidewalks | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 % |
| 36-00-81070 | General Maintenance | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 % |
| 36-00-81080 | 4th Ave/6th St Storm Sewer | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 36-00-81091 | Other Street/Alley Improvements | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 % |
| 36-00-81092 | Remodel of 1030 S 7th St | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 0.00 % |
| 36-00-81093 | Storm Sewer Drainage Ph 2 | 735,000.00 | 735,000.00 | 0.00 | 0.00 | 735,000.00 | 0.00 % |
| 36-00-82000 | Building | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 36-00-83000 | Equipment | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 % |
| 36-00-86035 | MFT EDP S Main PH2 to Veterans Pk... | 640,000.00 | 640,000.00 | 0.00 | 0.00 | 640,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 36-00-86048 | City Wide Strm Sewer/Drain Structure... | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 36-00-86072 | Rebuild Downtown & Main Street Gr... | 729,000.00 | 729,000.00 | 0.00 | 0.00 | 729,000.00 | 0.00 % |
| 36-00-86081 | MFT Misc St Treatments 23-00000-0... | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 % |
| 36-00-86089 | Flagg Rd/20th St Impr City/County PE... | 285,000.00 | 285,000.00 | 0.00 | 22,954.70 | 262,045.30 | 8.05 % |
| 36-00-86091 | 2nd Ave and Greenway | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 % |
| 36-00-86099 | 4th Ave Storm Sewer 3rd to 6th | 295,000.00 | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 0.00 % |
| 36-00-86100 | Creston/Caron Rd LAFO FAU Rte (MYP) | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 % |
| 36-00-86104 | 14th Street Storm Sewer Drainage Im... | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 % |
| 36-00-86498 | Shared Use Path Golf Course 251 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 7,964,000.00 | 7,964,000.00 | 0.00 | 24,833.45 | 7,939,166.55 | 0.31% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 36-00-92370 | Automated Transp Asset Mgmt | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 8,912,000.00 | 8,912,000.00 | 0.00 | 24,833.45 | 8,887,166.55 | 0.28% |
| | Expense Total: | 8,912,000.00 | 8,912,000.00 | 0.00 | 24,833.45 | 8,887,166.55 | 0.28% |
| | Fund: 36 - Capital Improvement Surplus (Deficit): | 356,832.00 | 356,832.00 | 48.46 | -24,784.99 | -381,616.99 | -6.95% |
| | Fund: 37 - Stormwater | | | | | | |
| | Revenue | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 3642 - Stormwater Management Fee | | | | | | |
| 37-00-36420 | Stormwater Management Fee | 3,000.00 | 3,000.00 | 120.00 | 150.00 | -2,850.00 | 5.00 % |
| | Category: 3642 - Stormwater Management Fee Total: | 3,000.00 | 3,000.00 | 120.00 | 150.00 | -2,850.00 | 5.00% |
| | Category: 3810 - Investment Income | | | | | | |
| 37-00-38100 | Interest Income | 500.00 | 500.00 | 145.84 | 424.70 | -75.30 | 84.94 % |
| | Category: 3810 - Investment Income Total: | 500.00 | 500.00 | 145.84 | 424.70 | -75.30 | 84.94% |
| | Department: 00 - 00 Total: | 3,500.00 | 3,500.00 | 265.84 | 574.70 | -2,925.30 | 16.42% |
| | Revenue Total: | 3,500.00 | 3,500.00 | 265.84 | 574.70 | -2,925.30 | 16.42% |
| | Expense | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 37-00-53200 | Engineering Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 37-00-54900 | Other Professional Services | 5,000.00 | 5,000.00 | 150.00 | 150.00 | 4,850.00 | 3.00 % |
| 37-00-56100 | Dues | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 8,800.00 | 8,800.00 | 150.00 | 150.00 | 8,650.00 | 1.70% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 37-00-81000 | Kyte River Maintenance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 37-00-88025 | Kyte River Sediment/Debris/Reml/St... | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 37-00-92000 | Tributary/Drainage Ditch/Storm Sewe... | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 32,800.00 | 32,800.00 | 150.00 | 150.00 | 32,650.00 | 0.46% |
| | Expense Total: | 32,800.00 | 32,800.00 | 150.00 | 150.00 | 32,650.00 | 0.46% |
| | Fund: 37 - Stormwater Surplus (Deficit): | -29,300.00 | -29,300.00 | 115.84 | 424.70 | 29,724.70 | -1.45% |
| | Fund: 51 - Water | | | | | | |
| | Revenue | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 3470 - Grants | | | | | | |
| 51-00-38940 | Grant Income | 2,475,000.00 | 2,475,000.00 | 0.00 | 0.00 | -2,475,000.00 | 0.00 % |
| | Category: 3470 - Grants Total: | 2,475,000.00 | 2,475,000.00 | 0.00 | 0.00 | -2,475,000.00 | 0.00% |
| | Category: 3530 - Penalties | | | | | | |
| 51-00-35300 | Penalties | 0.00 | 0.00 | 12,057.43 | 23,027.09 | 23,027.09 | 0.00 % |
| | Category: 3530 - Penalties Total: | 0.00 | 0.00 | 12,057.43 | 23,027.09 | 23,027.09 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Category: 3710 - Residential Sales | | | | | | | |
| 51-00-37101 | Residential Sales | 1,194,777.00 | 1,194,777.00 | 91,213.55 | 287,465.12 | -907,311.88 | 24.06 % |
| 51-00-37102 | Rural Residential Sales | 2,093.00 | 2,093.00 | 0.00 | 0.00 | -2,093.00 | 0.00 % |
| | Category: 3710 - Residential Sales Total: | 1,196,870.00 | 1,196,870.00 | 91,213.55 | 287,465.12 | -909,404.88 | 24.02% |
| Category: 3712 - Commercial Sales | | | | | | | |
| 51-00-37121 | General Service Sales | 1,108,333.00 | 1,108,333.00 | 83,697.43 | 242,531.50 | -865,801.50 | 21.88 % |
| 51-00-37122 | Rural General Service Sales | 3,387.00 | 3,387.00 | 0.00 | 0.00 | -3,387.00 | 0.00 % |
| 51-00-37123 | General Service Fire Protection | 17,817.00 | 17,817.00 | 0.00 | 0.00 | -17,817.00 | 0.00 % |
| | Category: 3712 - Commercial Sales Total: | 1,129,537.00 | 1,129,537.00 | 83,697.43 | 242,531.50 | -887,005.50 | 21.47% |
| Category: 3715 - Industrial Sales | | | | | | | |
| 51-00-37151 | Industrial Sales | 952,585.00 | 952,585.00 | 75,310.02 | 623,395.78 | -329,189.22 | 65.44 % |
| 51-00-37152 | Industrial Sales - Fire Protection | 22,870.00 | 22,870.00 | 1,742.35 | 5,227.05 | -17,642.95 | 22.86 % |
| | Category: 3715 - Industrial Sales Total: | 975,455.00 | 975,455.00 | 77,052.37 | 628,622.83 | -346,832.17 | 64.44% |
| Category: 3810 - Investment Income | | | | | | | |
| 51-00-38100 | Interest Income | 10,000.00 | 10,000.00 | 1,515.29 | 4,196.67 | -5,803.33 | 41.97 % |
| | Category: 3810 - Investment Income Total: | 10,000.00 | 10,000.00 | 1,515.29 | 4,196.67 | -5,803.33 | 41.97% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 51-00-38900 | Miscellaneous Revenue | 6,000.00 | 6,000.00 | -150.18 | -333.88 | -6,333.88 | 5.56 % |
| 51-00-38910 | Tower Lease | 95,000.00 | 95,000.00 | 9,092.38 | 27,058.81 | -67,941.19 | 28.48 % |
| 51-00-38930 | Nonutility Income | 1,850.00 | 1,850.00 | 0.00 | 935.20 | -914.80 | 50.55 % |
| | Category: 3890 - Miscellaneous Income Total: | 102,850.00 | 102,850.00 | 8,942.20 | 27,660.13 | -75,189.87 | 26.89% |
| Category: 3910 - Other Financing Sources | | | | | | | |
| 51-00-39100 | IEPA Loan Proceeds | 1,725,000.00 | 1,725,000.00 | 0.00 | 0.00 | -1,725,000.00 | 0.00 % |
| | Category: 3910 - Other Financing Sources Total: | 1,725,000.00 | 1,725,000.00 | 0.00 | 0.00 | -1,725,000.00 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 51-00-39901 | Transfer from General Fund | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 100.00 % |
| | Category: 3990 - Interfund Transfers Total: | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 100.00% |
| | Department: 00 - 00 Total: | 7,739,712.00 | 7,739,712.00 | 274,478.27 | 1,338,503.34 | -6,401,208.66 | 17.29% |
| | Revenue Total: | 7,739,712.00 | 7,739,712.00 | 274,478.27 | 1,338,503.34 | -6,401,208.66 | 17.29% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 51-00-42100 | Full-Time | 657,140.00 | 657,140.00 | 49,879.47 | 146,196.39 | 510,943.61 | 22.25 % |
| 51-00-42200 | Part-Time | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 51-00-42300 | Overtime | 75,000.00 | 75,000.00 | 3,075.76 | 8,660.23 | 66,339.77 | 11.55 % |
| 51-00-42600 | Pager | 17,500.00 | 17,500.00 | 2,080.92 | 6,237.55 | 11,262.45 | 35.64 % |
| 51-00-45100 | Health Insurance | 135,960.00 | 135,960.00 | 8,329.10 | 25,135.33 | 110,824.67 | 18.49 % |
| 51-00-45200 | Life Insurance | 500.00 | 500.00 | 26.52 | 97.40 | 402.60 | 19.48 % |
| 51-00-45400 | Workers' Compensation | 15,759.00 | 15,759.00 | 1,144.59 | 3,433.77 | 12,325.23 | 21.79 % |
| 51-00-46100 | Social Security | 57,165.00 | 57,165.00 | 3,982.35 | 11,743.12 | 45,421.88 | 20.54 % |
| 51-00-46300 | IMRF | 53,045.00 | 53,045.00 | 2,678.54 | 7,881.48 | 45,163.52 | 14.86 % |
| 51-00-47100 | Uniform Allowance | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 51-00-47300 | Clothing Acquisition | 5,500.00 | 5,500.00 | 589.00 | 2,588.00 | 2,912.00 | 47.05 % |
| | Category: 4000 - Personnel Total: | 1,023,319.00 | 1,023,319.00 | 71,786.25 | 211,973.27 | 811,345.73 | 20.71% |
| Category: 5000 - Contractual Services | | | | | | | |
| 51-00-51100 | Building Maintenance | 10,000.00 | 10,000.00 | 7,926.28 | 17,639.20 | -7,639.20 | 176.39 % |
| 51-00-51200 | Equipment Maintenance | 135,000.00 | 135,000.00 | 223.84 | 905.69 | 134,094.31 | 0.67 % |
| 51-00-51300 | Vehicle Maintenance | 15,000.00 | 15,000.00 | 0.00 | 678.00 | 14,322.00 | 4.52 % |
| 51-00-51500 | Utility System Maintenance | 175,857.00 | 175,857.00 | 21,743.47 | 43,293.12 | 132,563.88 | 24.62 % |
| 51-00-52900 | Other Maintenance | 12,000.00 | 12,000.00 | 0.00 | 4,973.50 | 7,026.50 | 41.45 % |
| 51-00-53200 | Engineering Services | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 % |
| 51-00-53210 | Engineering GIS Services | 12,360.00 | 12,360.00 | 25.00 | 75.00 | 12,285.00 | 0.61 % |
| 51-00-53300 | Legal Services | 10,000.00 | 10,000.00 | 0.00 | 1,717.70 | 8,282.30 | 17.18 % |
| 51-00-53600 | Janitorial Services | 5,000.00 | 5,000.00 | 410.00 | 1,230.00 | 3,770.00 | 24.60 % |
| 51-00-53700 | Network Administration | 134,056.00 | 134,056.00 | 11,171.33 | 33,514.00 | 100,542.00 | 25.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 51-00-53900 | Contractor | 0.00 | 0.00 | 0.00 | 146.96 | -146.96 | 0.00 % |
| 51-00-54900 | Other Professional Services | 0.00 | 0.00 | 7,528.25 | 13,336.25 | -13,336.25 | 0.00 % |
| 51-00-55100 | Postage | 350.00 | 350.00 | 0.00 | 10.20 | 339.80 | 2.91 % |
| 51-00-55200 | Telephone | 5,500.00 | 5,500.00 | 463.13 | 1,568.38 | 3,931.62 | 28.52 % |
| 51-00-55300 | Publishing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 51-00-55700 | SCADA Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 51-00-56100 | Dues | 16,000.00 | 16,000.00 | 210.00 | 465.00 | 15,535.00 | 2.91 % |
| 51-00-56200 | Travel | 2,500.00 | 2,500.00 | 525.32 | 525.32 | 1,974.68 | 21.01 % |
| 51-00-56300 | Training | 6,000.00 | 6,000.00 | 1,827.25 | 2,904.37 | 3,095.63 | 48.41 % |
| 51-00-56600 | Conference | 150.00 | 150.00 | 100.00 | 100.00 | 50.00 | 66.67 % |
| 51-00-57100 | Utilities | 310,000.00 | 310,000.00 | 21,868.86 | 68,202.00 | 241,798.00 | 22.00 % |
| 51-00-57300 | Garbage Disposal | 1,151.00 | 1,151.00 | 142.08 | 142.08 | 1,008.92 | 12.34 % |
| 51-00-57400 | Natural Gas/Fuel Oil | 11,500.00 | 11,500.00 | 0.00 | 983.30 | 10,516.70 | 8.55 % |
| 51-00-57910 | Other Service Charges - Outside Lab | 24,000.00 | 24,000.00 | 0.00 | 4,593.78 | 19,406.22 | 19.14 % |
| 51-00-59200 | General Insurance | 26,780.00 | 26,780.00 | 2,026.05 | 6,078.15 | 20,701.85 | 22.70 % |
| 51-00-59400 | Lease or Rentals | 35,600.00 | 35,600.00 | -51.53 | 4,623.41 | 30,976.59 | 12.99 % |
| Category: 5000 - Contractual Services Total: | | 1,054,804.00 | 1,054,804.00 | 76,139.33 | 207,705.41 | 847,098.59 | 19.69% |
| Category: 6000 - Commodities | | | | | | | |
| 51-00-61210 | Equipment Supplies - Lab | 20,500.00 | 20,500.00 | 0.00 | 755.54 | 19,744.46 | 3.69 % |
| 51-00-61300 | Vehicle Supplies | 0.00 | 0.00 | 241.20 | 649.97 | -649.97 | 0.00 % |
| 51-00-61500 | Utility System Maintenance Supplies | 0.00 | 0.00 | 0.00 | 91.32 | -91.32 | 0.00 % |
| 51-00-65000 | Transportation | 51,500.00 | 51,500.00 | 0.00 | 1,162.26 | 50,337.74 | 2.26 % |
| 51-00-65100 | Office Supplies | 0.00 | 0.00 | 453.78 | 1,402.82 | -1,402.82 | 0.00 % |
| 51-00-65200 | Operating Supplies | 0.00 | 0.00 | 14,618.64 | 25,809.73 | -25,809.73 | 0.00 % |
| 51-00-65210 | Operating Supplies - Lab | 28,240.00 | 28,240.00 | 3,619.92 | 14,106.74 | 14,133.26 | 49.95 % |
| 51-00-65300 | Small Tools | 6,000.00 | 6,000.00 | 528.29 | 1,961.59 | 4,038.41 | 32.69 % |
| 51-00-65400 | Janitorial Supplies | 0.00 | 0.00 | 22.08 | 115.18 | -115.18 | 0.00 % |
| 51-00-65500 | Gasoline/Oil | 0.00 | 0.00 | 1,147.59 | 2,779.68 | -2,779.68 | 0.00 % |
| 51-00-65600 | Chemicals | 175,100.00 | 175,100.00 | 20,892.67 | 51,922.31 | 123,177.69 | 29.65 % |
| 51-00-66100 | Safety Supplies | 5,000.00 | 5,000.00 | 48.57 | 305.94 | 4,694.06 | 6.12 % |
| 51-00-67000 | Print Materials | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 51-00-68400 | Software | 12,400.00 | 12,400.00 | 0.00 | 79.96 | 12,320.04 | 0.64 % |
| Category: 6000 - Commodities Total: | | 299,940.00 | 299,940.00 | 41,572.74 | 101,143.04 | 198,796.96 | 33.72% |
| Category: 7000 - Debt Service | | | | | | | |
| 51-00-72000 | Interest Expense | 92,969.33 | 92,969.33 | 0.00 | 15,169.58 | 77,799.75 | 16.32 % |
| 51-00-72260 | Principal Expense | 346,902.59 | 346,902.59 | 0.00 | 64,743.55 | 282,159.04 | 18.66 % |
| Category: 7000 - Debt Service Total: | | 439,871.92 | 439,871.92 | 0.00 | 79,913.13 | 359,958.79 | 18.17% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 51-00-89000 | Other Improvements | 4,026,000.00 | 4,026,000.00 | 34,000.00 | 102,000.00 | 3,924,000.00 | 2.53 % |
| Category: 8000 - Capital Outlay Total: | | 4,026,000.00 | 4,026,000.00 | 34,000.00 | 102,000.00 | 3,924,000.00 | 2.53% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 51-00-92900 | Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 51-00-99901 | General Fund Transfer | 166,271.00 | 166,271.00 | 13,855.92 | 41,567.76 | 124,703.24 | 25.00 % |
| 51-00-99954 | Electric Fund Transfer | 176,383.00 | 176,383.00 | 14,698.58 | 44,095.74 | 132,287.26 | 25.00 % |
| 51-00-99963 | Capital Improvement Fund Transfer | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 % |
| 51-00-99964 | Admin Services Fund Transfer | 105,170.00 | 105,170.00 | 8,764.17 | 26,292.51 | 78,877.49 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | | 762,824.00 | 762,824.00 | 37,318.67 | 111,956.01 | 650,867.99 | 14.68% |
| Department: 00 - 00 Total: | | 7,606,758.92 | 7,606,758.92 | 260,816.99 | 814,690.86 | 6,792,068.06 | 10.71% |
| Expense Total: | | 7,606,758.92 | 7,606,758.92 | 260,816.99 | 814,690.86 | 6,792,068.06 | 10.71% |
| Fund: 51 - Water Surplus (Deficit): | | 132,953.08 | 132,953.08 | 13,661.28 | 523,812.48 | 390,859.40 | 393.98% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Fund: 52 - Water Reclamation | | | | | | | |
| Revenue | | | | | | | |
| Department: 50 - 50 | | | | | | | |
| Category: 3470 - Grants | | | | | | | |
| 52-50-34710 | Grant Income | 0.00 | 0.00 | 0.00 | 523,679.45 | 523,679.45 | 0.00 % |
| | Category: 3470 - Grants Total: | 0.00 | 0.00 | 0.00 | 523,679.45 | 523,679.45 | 0.00% |
| Category: 3530 - Penalties | | | | | | | |
| 52-50-35300 | Penalties | 0.00 | 0.00 | 733.70 | 2,058.17 | 2,058.17 | 0.00 % |
| | Category: 3530 - Penalties Total: | 0.00 | 0.00 | 733.70 | 2,058.17 | 2,058.17 | 0.00% |
| Category: 3710 - Residential Sales | | | | | | | |
| 52-50-37101 | Residential Sales | 1,189,635.00 | 1,189,635.00 | 101,173.55 | 320,162.63 | -869,472.37 | 26.91 % |
| 52-50-37103 | Residential Sales for Special Service A... | 29,680.00 | 29,680.00 | 0.00 | 0.00 | -29,680.00 | 0.00 % |
| | Category: 3710 - Residential Sales Total: | 1,219,315.00 | 1,219,315.00 | 101,173.55 | 320,162.63 | -899,152.37 | 26.26% |
| Category: 3712 - Commercial Sales | | | | | | | |
| 52-50-37121 | General Service | 1,278,765.00 | 1,278,765.00 | 124,200.31 | 362,782.78 | -915,982.22 | 28.37 % |
| 52-50-37122 | Rural General Service Sales | 3,150.00 | 3,150.00 | 0.00 | 0.00 | -3,150.00 | 0.00 % |
| 52-50-37124 | Creston and Hillcrest Sewer | 90,221.00 | 90,221.00 | 0.00 | 0.00 | -90,221.00 | 0.00 % |
| 52-50-37125 | General Service Sewer Surcharge | 15,000.00 | 15,000.00 | -2,860.64 | 5,384.27 | -9,615.73 | 35.90 % |
| | Category: 3712 - Commercial Sales Total: | 1,387,136.00 | 1,387,136.00 | 121,339.67 | 368,167.05 | -1,018,968.95 | 26.54% |
| Category: 3715 - Industrial Sales | | | | | | | |
| 52-50-37150 | Industrial Sales | 1,238,885.00 | 1,238,885.00 | 94,048.53 | 268,684.43 | -970,200.57 | 21.69 % |
| 52-50-37153 | Industrial Sewer Surcharge | 225,000.00 | 225,000.00 | 5,340.51 | 16,276.88 | -208,723.12 | 7.23 % |
| | Category: 3715 - Industrial Sales Total: | 1,463,885.00 | 1,463,885.00 | 99,389.04 | 284,961.31 | -1,178,923.69 | 19.47% |
| Category: 3810 - Investment Income | | | | | | | |
| 52-50-38100 | Interest Income | 20,000.00 | 20,000.00 | 32,814.86 | 34,499.86 | 14,499.86 | 172.50 % |
| | Category: 3810 - Investment Income Total: | 20,000.00 | 20,000.00 | 32,814.86 | 34,499.86 | 14,499.86 | 172.50% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 52-50-38900 | Miscellaneous Service Revenues | 95,000.00 | 95,000.00 | 0.00 | 0.00 | -95,000.00 | 0.00 % |
| 52-50-38901 | Revenues from Merchandising | 4,510.00 | 4,510.00 | 0.00 | 713.02 | -3,796.98 | 15.81 % |
| 52-50-38905 | Outside Contractual Waste Fees | 175,000.00 | 175,000.00 | 9,757.33 | 17,951.64 | -157,048.36 | 10.26 % |
| 52-50-38930 | Nonutility Income | 1,887.00 | 1,887.00 | 0.00 | 935.19 | -951.81 | 49.56 % |
| | Category: 3890 - Miscellaneous Income Total: | 276,397.00 | 276,397.00 | 9,757.33 | 19,599.85 | -256,797.15 | 7.09% |
| Category: 3910 - Other Financing Sources | | | | | | | |
| 52-50-39100 | IEPA Loan Proceeds | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | -3,500,000.00 | 0.00 % |
| | Category: 3910 - Other Financing Sources Total: | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | -3,500,000.00 | 0.00% |
| | Department: 50 - 50 Total: | 7,866,733.00 | 7,866,733.00 | 365,208.15 | 1,553,128.32 | -6,313,604.68 | 19.74% |
| | Revenue Total: | 7,866,733.00 | 7,866,733.00 | 365,208.15 | 1,553,128.32 | -6,313,604.68 | 19.74% |
| Expense | | | | | | | |
| Department: 50 - 50 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 52-50-42100 | Full-Time | 829,366.00 | 829,366.00 | 60,914.06 | 165,902.90 | 663,463.10 | 20.00 % |
| 52-50-42200 | Part-Time | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 52-50-42300 | Overtime | 45,000.00 | 45,000.00 | 3,369.89 | 8,524.66 | 36,475.34 | 18.94 % |
| 52-50-42600 | Pager | 16,500.00 | 16,500.00 | 2,048.65 | 6,001.80 | 10,498.20 | 36.37 % |
| 52-50-42900 | Other Employee Benefits | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 52-50-45100 | Health Insurance | 168,747.70 | 168,747.70 | 13,382.01 | 40,293.81 | 128,453.89 | 23.88 % |
| 52-50-45200 | Life Insurance | 0.00 | 0.00 | 35.05 | 110.04 | -110.04 | 0.00 % |
| 52-50-45400 | Workers' Compensation | 25,000.00 | 25,000.00 | 1,941.00 | 5,823.00 | 19,177.00 | 23.29 % |
| 52-50-46100 | Social Security | 67,206.00 | 67,206.00 | 4,681.46 | 12,761.86 | 54,444.14 | 18.99 % |
| 52-50-46300 | IMRF | 62,644.00 | 62,644.00 | 3,235.98 | 8,836.76 | 53,807.24 | 14.11 % |
| 52-50-47100 | Uniform Allowance | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 52-50-47300 | Clothing Acquisition | 0.00 | 0.00 | 1,405.00 | 4,398.72 | -4,398.72 | 0.00 % |
| | Category: 4000 - Personnel Total: | 1,249,463.70 | 1,249,463.70 | 91,013.10 | 252,653.55 | 996,810.15 | 20.22% |
| Category: 5000 - Contractual Services | | | | | | | |
| 52-50-51100 | Building Maintenance | 15,000.00 | 15,000.00 | 8,802.41 | 19,757.51 | -4,757.51 | 131.72 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 52-50-51200 | Equipment Maintenance | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 % |
| 52-50-51300 | Vehicle Maintenance | 18,000.00 | 18,000.00 | 192.13 | 258.08 | 17,741.92 | 1.43 % |
| 52-50-51500 | Utility System Maintenance | 0.00 | 0.00 | 992.87 | 11,585.22 | -11,585.22 | 0.00 % |
| 52-50-53200 | Engineering Services | 45,000.00 | 45,000.00 | 0.00 | 17,912.89 | 27,087.11 | 39.81 % |
| 52-50-53300 | Legal Services | 7,500.00 | 7,500.00 | 0.00 | 1,808.20 | 5,691.80 | 24.11 % |
| 52-50-53600 | Janitorial Services | 8,500.00 | 8,500.00 | 410.00 | 1,230.00 | 7,270.00 | 14.47 % |
| 52-50-53700 | Network Administration | 134,056.00 | 134,056.00 | 11,171.33 | 33,514.00 | 100,542.00 | 25.00 % |
| 52-50-54900 | Other Professional Services | 0.00 | 0.00 | 1,376.25 | 4,904.63 | -4,904.63 | 0.00 % |
| 52-50-55200 | Telephone | 4,850.00 | 4,850.00 | 550.17 | 1,688.00 | 3,162.00 | 34.80 % |
| 52-50-55300 | Publishing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 52-50-55700 | SCADA Services | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 52-50-56100 | Dues | 20,000.00 | 20,000.00 | 0.00 | 325.00 | 19,675.00 | 1.63 % |
| 52-50-56200 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 52-50-56300 | Training | 3,500.00 | 3,500.00 | 699.25 | 3,174.38 | 325.62 | 90.70 % |
| 52-50-56500 | Publications | 0.00 | 0.00 | 0.00 | 109.25 | -109.25 | 0.00 % |
| 52-50-56600 | Conference | 0.00 | 0.00 | 186.00 | 366.00 | -366.00 | 0.00 % |
| 52-50-57100 | Utilities | 240,000.00 | 240,000.00 | 31,050.84 | 94,572.18 | 145,427.82 | 39.41 % |
| 52-50-57300 | Garbage/Sludge Disposal | 30,000.00 | 30,000.00 | 1,702.08 | 18,415.40 | 11,584.60 | 61.38 % |
| 52-50-57400 | Natural Gas/Fuel Oil | 13,500.00 | 13,500.00 | 0.00 | 983.29 | 12,516.71 | 7.28 % |
| 52-50-57900 | Other Service Charges | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 52-50-57910 | Other Service Charges - Outside Lab | 15,000.00 | 15,000.00 | 0.00 | 1,418.20 | 13,581.80 | 9.45 % |
| 52-50-59200 | General Insurance | 59,550.00 | 59,550.00 | 4,760.59 | 14,281.77 | 45,268.23 | 23.98 % |
| 52-50-59400 | Lease or Rentals | 13,200.00 | 13,200.00 | 734.97 | 12,696.73 | 503.27 | 96.19 % |
| Category: 5000 - Contractual Services Total: | | 812,156.00 | 812,156.00 | 62,628.89 | 239,000.73 | 573,155.27 | 29.43% |
| Category: 6000 - Commodities | | | | | | | |
| 52-50-61100 | Building Supplies | 0.00 | 0.00 | 0.00 | 2,033.47 | -2,033.47 | 0.00 % |
| 52-50-61200 | Equipment Supplies | 0.00 | 0.00 | 1,355.16 | 5,616.80 | -5,616.80 | 0.00 % |
| 52-50-61210 | Equipment Supplies - Lab | 0.00 | 0.00 | 485.70 | 2,194.53 | -2,194.53 | 0.00 % |
| 52-50-61300 | Vehicle Supplies | 0.00 | 0.00 | 787.18 | 2,008.75 | -2,008.75 | 0.00 % |
| 52-50-61500 | Utility System Maintenance Supplies | 185,000.00 | 185,000.00 | 61.09 | 61.09 | 184,938.91 | 0.03 % |
| 52-50-61700 | Grounds Supplies | 0.00 | 0.00 | 0.00 | 1,039.94 | -1,039.94 | 0.00 % |
| 52-50-65100 | Office Supplies | 13,500.00 | 13,500.00 | 783.91 | 1,813.94 | 11,686.06 | 13.44 % |
| 52-50-65200 | Operating Supplies | 65,000.00 | 65,000.00 | 11,610.29 | 20,581.21 | 44,418.79 | 31.66 % |
| 52-50-65210 | Operating Supplies - Lab | 12,000.00 | 12,000.00 | 5,668.43 | 17,220.88 | -5,220.88 | 143.51 % |
| 52-50-65300 | Small Tools | 5,000.00 | 5,000.00 | 100.12 | 487.60 | 4,512.40 | 9.75 % |
| 52-50-65500 | Gasoline/Oil | 40,000.00 | 40,000.00 | 1,573.72 | 3,290.99 | 36,709.01 | 8.23 % |
| 52-50-65600 | Chemicals | 95,000.00 | 95,000.00 | 11,385.00 | 23,970.00 | 71,030.00 | 25.23 % |
| 52-50-66100 | Safety Supplies | 7,500.00 | 7,500.00 | 525.63 | 1,516.62 | 5,983.38 | 20.22 % |
| 52-50-68400 | Software | 12,400.00 | 12,400.00 | 0.00 | 79.96 | 12,320.04 | 0.64 % |
| Category: 6000 - Commodities Total: | | 435,400.00 | 435,400.00 | 34,336.23 | 81,915.78 | 353,484.22 | 18.81% |
| Category: 7000 - Debt Service | | | | | | | |
| 52-50-72000 | Interest Expense - IEPA WWTP Upgra... | 53,949.28 | 53,949.28 | 0.00 | 27,438.80 | 26,510.48 | 50.86 % |
| 52-50-72010 | Interest Expense - IEPA Askvig | 3,913.88 | 3,913.88 | 0.00 | 0.00 | 3,913.88 | 0.00 % |
| 52-50-72260 | Principal Expense | 259,104.04 | 259,104.04 | 0.00 | 111,647.41 | 147,456.63 | 43.09 % |
| Category: 7000 - Debt Service Total: | | 316,967.20 | 316,967.20 | 0.00 | 139,086.21 | 177,880.99 | 43.88% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 52-50-89000 | Other Improvement | 4,288,558.00 | 4,288,558.00 | 11,000.17 | 265,356.97 | 4,023,201.03 | 6.19 % |
| Category: 8000 - Capital Outlay Total: | | 4,288,558.00 | 4,288,558.00 | 11,000.17 | 265,356.97 | 4,023,201.03 | 6.19% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 52-50-92900 | Miscellaneous | 10,000.00 | 10,000.00 | 0.00 | 218.76 | 9,781.24 | 2.19 % |
| 52-50-99901 | General Fund Transfer | 190,080.00 | 190,080.00 | 15,840.00 | 47,520.00 | 142,560.00 | 25.00 % |
| 52-50-99936 | Capital Impr Fund Transfer | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 % |
| 52-50-99954 | Electric Fund Transfer | 176,383.00 | 176,383.00 | 14,698.58 | 44,095.74 | 132,287.26 | 25.00 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-------------------|
| 52-50-99964 Admin Services Fund Transfer | 122,698.00 | 122,698.00 | 10,224.83 | 30,674.49 | 92,023.51 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | 799,161.00 | 799,161.00 | 40,763.41 | 122,508.99 | 676,652.01 | 15.33% |
| Department: 50 - 50 Total: | 7,901,705.90 | 7,901,705.90 | 239,741.80 | 1,100,522.23 | 6,801,183.67 | 13.93% |
| Expense Total: | 7,901,705.90 | 7,901,705.90 | 239,741.80 | 1,100,522.23 | 6,801,183.67 | 13.93% |
| Fund: 52 - Water Reclamation Surplus (Deficit): | -34,972.90 | -34,972.90 | 125,466.35 | 452,606.09 | 487,578.99 | -1,294.16% |

Fund: 53 - Solid Waste

Revenue

Department: 00 - 00

Category: 3630 - Sanitation Collections

| | | | | | | |
|---|-------------------|-------------------|------------------|------------------|--------------------|---------------|
| 53-00-36300 Sanitation Collections | 548,532.00 | 548,532.00 | 26,008.42 | 77,582.08 | -470,949.92 | 14.14 % |
| 53-00-36310 Recycling | 0.00 | 0.00 | 30.00 | 110.00 | 110.00 | 0.00 % |
| Category: 3630 - Sanitation Collections Total: | 548,532.00 | 548,532.00 | 26,038.42 | 77,692.08 | -470,839.92 | 14.16% |

Category: 3810 - Investment Income

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|----------------|
| 53-00-38100 Interest Income | 10,687.00 | 10,687.00 | 10,529.49 | 30,104.14 | 19,417.14 | 281.69 % |
| Category: 3810 - Investment Income Total: | 10,687.00 | 10,687.00 | 10,529.49 | 30,104.14 | 19,417.14 | 281.69% |

Category: 3850 - Solid Waste Fees

| | | | | | | |
|---|-------------------|-------------------|------------------|-------------------|--------------------|---------------|
| 53-00-38525 Host Fee | 230,000.00 | 230,000.00 | 0.00 | 48,267.42 | -181,732.58 | 20.99 % |
| 53-00-38530 Base Fee | 75,000.00 | 75,000.00 | 0.00 | 18,750.00 | -56,250.00 | 25.00 % |
| 53-00-38535 Solid Waste Fee | 42,500.00 | 42,500.00 | 0.00 | 10,434.19 | -32,065.81 | 24.55 % |
| 53-00-38540 Supplemental Host Fee | 21,000.00 | 21,000.00 | 0.00 | 4,313.26 | -16,686.74 | 20.54 % |
| Category: 3850 - Solid Waste Fees Total: | 368,500.00 | 368,500.00 | 0.00 | 81,764.87 | -286,735.13 | 22.19% |
| Department: 00 - 00 Total: | 927,719.00 | 927,719.00 | 36,567.91 | 189,561.09 | -738,157.91 | 20.43% |
| Revenue Total: | 927,719.00 | 927,719.00 | 36,567.91 | 189,561.09 | -738,157.91 | 20.43% |

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

| | | | | | | |
|---|-------------------|-------------------|------------------|------------------|-------------------|---------------|
| 53-00-53300 Legal Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 53-00-53900 Other Contractual Services | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 % |
| 53-00-54900 Other Professional Services | 0.00 | 0.00 | 69.10 | 69.10 | -69.10 | 0.00 % |
| 53-00-57311 Residential Solid Waste | 220,620.00 | 220,620.00 | 18,254.71 | 54,769.06 | 165,850.94 | 24.83 % |
| 53-00-57312 Landscape Waste-other | 144,480.00 | 144,480.00 | 0.00 | 5,785.92 | 138,694.08 | 4.00 % |
| 53-00-57313 Recycling | 76,848.00 | 76,848.00 | 8,492.47 | 23,230.16 | 53,617.84 | 30.23 % |
| 53-00-57314 Supplemental Host Fee - Creston | 21,000.00 | 21,000.00 | 0.00 | 4,313.26 | 16,686.74 | 20.54 % |
| Category: 5000 - Contractual Services Total: | 517,948.00 | 517,948.00 | 26,816.28 | 88,167.50 | 429,780.50 | 17.02% |

Category: 8000 - Capital Outlay

| | | | | | | |
|--|-------------------|-------------------|-------------|-------------------|-------------------|----------------|
| 53-00-83000 Equipment | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 % |
| 53-00-89000 Other Improvements | 50,000.00 | 50,000.00 | 0.00 | 210,634.94 | -160,634.94 | 421.27 % |
| Category: 8000 - Capital Outlay Total: | 120,000.00 | 120,000.00 | 0.00 | 210,634.94 | -90,634.94 | 175.53% |

Category: 9000 - Other Expenditures

| | | | | | | |
|---|---------------------|---------------------|------------------|--------------------|---------------------|---------------|
| 53-00-92900 Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 245.00 | 755.00 | 24.50 % |
| 53-00-99323 Interfund Transfers | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 % |
| 53-00-99901 General Fund Transfer | 176,922.00 | 176,922.00 | 14,743.50 | 44,230.50 | 132,691.50 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | 1,027,922.00 | 1,027,922.00 | 14,743.50 | 44,475.50 | 983,446.50 | 4.33% |
| Department: 00 - 00 Total: | 1,665,870.00 | 1,665,870.00 | 41,559.78 | 343,277.94 | 1,322,592.06 | 20.61% |
| Expense Total: | 1,665,870.00 | 1,665,870.00 | 41,559.78 | 343,277.94 | 1,322,592.06 | 20.61% |
| Fund: 53 - Solid Waste Surplus (Deficit): | -738,151.00 | -738,151.00 | -4,991.87 | -153,716.85 | 584,434.15 | 20.82% |

Fund: 54 - Electric

Revenue

Department: 90 - Administration

Category: 3530 - Penalties

| | | | | | | |
|--|------------------|------------------|------------------|-------------------|------------------|----------------|
| 54-90-35300 Penalties | 50,000.00 | 50,000.00 | 46,642.02 | 108,001.28 | 58,001.28 | 216.00 % |
| Category: 3530 - Penalties Total: | 50,000.00 | 50,000.00 | 46,642.02 | 108,001.28 | 58,001.28 | 216.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| Category: 3710 - Residential Sales | | | | | | | |
| 54-90-37101 | Residential Sales | 6,000,000.00 | 6,000,000.00 | 438,747.98 | 1,485,204.13 | -4,514,795.87 | 24.75 % |
| 54-90-37102 | Residential Electric Heat | 690,000.00 | 690,000.00 | 0.00 | 0.00 | -690,000.00 | 0.00 % |
| 54-90-37110 | Security Lighting | 90,000.00 | 90,000.00 | 6,787.56 | 20,362.63 | -69,637.37 | 22.63 % |
| | Category: 3710 - Residential Sales Total: | 6,780,000.00 | 6,780,000.00 | 445,535.54 | 1,505,566.76 | -5,274,433.24 | 22.21% |
| Category: 3712 - Commercial Sales | | | | | | | |
| 54-90-37121 | Small General Service | 2,625,000.00 | 2,625,000.00 | 462,592.32 | 1,435,330.39 | -1,189,669.61 | 54.68 % |
| 54-90-37122 | Small General Service Demand | 2,225,000.00 | 2,225,000.00 | 0.00 | 0.00 | -2,225,000.00 | 0.00 % |
| | Category: 3712 - Commercial Sales Total: | 4,850,000.00 | 4,850,000.00 | 462,592.32 | 1,435,330.39 | -3,414,669.61 | 29.59% |
| Category: 3715 - Industrial Sales | | | | | | | |
| 54-90-37151 | Large General Service | 6,205,000.00 | 6,205,000.00 | 687,834.17 | 2,571,918.13 | -3,633,081.87 | 41.45 % |
| 54-90-37152 | Time of Use | 21,600,000.00 | 21,600,000.00 | 1,638,791.58 | 4,829,668.38 | -16,770,331.62 | 22.36 % |
| | Category: 3715 - Industrial Sales Total: | 27,805,000.00 | 27,805,000.00 | 2,326,625.75 | 7,401,586.51 | -20,403,413.49 | 26.62% |
| Category: 3718 - Street Lights | | | | | | | |
| 54-90-37182 | Street, Hwy, Traffic Lights | 1,500.00 | 1,500.00 | 188.33 | 593.26 | -906.74 | 39.55 % |
| 54-90-37186 | Municipal Street Lighting | 600.00 | 600.00 | 40.95 | 138.49 | -461.51 | 23.08 % |
| | Category: 3718 - Street Lights Total: | 2,100.00 | 2,100.00 | 229.28 | 731.75 | -1,368.25 | 34.85% |
| Category: 3719 - Interdepartment Sales | | | | | | | |
| 54-90-37191 | Electricity to City Depts | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 % |
| 54-90-37192 | Electricity to Water | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 0.00 % |
| 54-90-37193 | Electricity To Water Reclamation | 230,000.00 | 230,000.00 | 21,146.71 | 65,777.88 | -164,222.12 | 28.60 % |
| | Category: 3719 - Interdepartment Sales Total: | 405,000.00 | 405,000.00 | 21,146.71 | 65,777.88 | -339,222.12 | 16.24% |
| Category: 3792 - Other Service Charges | | | | | | | |
| 54-90-37920 | Customer Fees | 12,500.00 | 12,500.00 | 2,485.00 | 8,270.00 | -4,230.00 | 66.16 % |
| | Category: 3792 - Other Service Charges Total: | 12,500.00 | 12,500.00 | 2,485.00 | 8,270.00 | -4,230.00 | 66.16% |
| Category: 3810 - Investment Income | | | | | | | |
| 54-90-38100 | Interest Income | 90,000.00 | 90,000.00 | 66,083.36 | 92,766.44 | 2,766.44 | 103.07 % |
| | Category: 3810 - Investment Income Total: | 90,000.00 | 90,000.00 | 66,083.36 | 92,766.44 | 2,766.44 | 103.07% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 54-90-38900 | Miscellaneous Income | 35,000.00 | 35,000.00 | 143.75 | 2,908.19 | -32,091.81 | 8.31 % |
| 54-90-38930 | Nonutility Income | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 % |
| 54-90-38931 | Miscellaneous Nonoperating Income | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.00 % |
| 54-90-38980 | Rent From Property & Poles | 52,000.00 | 52,000.00 | 0.00 | 19,051.95 | -32,948.05 | 36.64 % |
| 54-90-38981 | Renewable Energy Certificates | 270,000.00 | 270,000.00 | 0.00 | 41,400.00 | -228,600.00 | 15.33 % |
| 54-90-38982 | Royalty Income | 51,000.00 | 51,000.00 | 6,928.75 | 6,928.75 | -44,071.25 | 13.59 % |
| | Category: 3890 - Miscellaneous Income Total: | 468,000.00 | 468,000.00 | 7,072.50 | 70,288.89 | -397,711.11 | 15.02% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 54-90-39901 | Transfer from General Fund | 438,057.00 | 438,057.00 | 0.00 | 0.00 | -438,057.00 | 0.00 % |
| 54-90-39951 | Transfer from Water | 176,383.00 | 176,383.00 | 14,698.58 | 44,095.74 | -132,287.26 | 25.00 % |
| 54-90-39952 | Transfer from Water Reclamation | 176,383.00 | 176,383.00 | 14,698.58 | 44,095.74 | -132,287.26 | 25.00 % |
| | Category: 3990 - Interfund Transfers Total: | 790,823.00 | 790,823.00 | 29,397.16 | 88,191.48 | -702,631.52 | 11.15% |
| | Department: 90 - Administration Total: | 41,253,423.00 | 41,253,423.00 | 3,407,809.64 | 10,776,511.38 | -30,476,911.62 | 26.12% |
| | Revenue Total: | 41,253,423.00 | 41,253,423.00 | 3,407,809.64 | 10,776,511.38 | -30,476,911.62 | 26.12% |
| Expense | | | | | | | |
| Department: 10 - Generation | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 54-10-42100 | Full-Time | 441,308.00 | 441,308.00 | 30,251.21 | 86,653.85 | 354,654.15 | 19.64 % |
| 54-10-42300 | Overtime | 82,000.00 | 82,000.00 | 311.40 | 4,589.74 | 77,410.26 | 5.60 % |
| 54-10-42600 | Pager | 17,000.00 | 17,000.00 | 2,282.17 | 8,124.75 | 8,875.25 | 47.79 % |
| 54-10-45200 | Life Insurance | 300.00 | 300.00 | 17.25 | 69.01 | 230.99 | 23.00 % |
| 54-10-45300 | Unemployment Insurance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 54-10-47300 | Clothing Acquisition | 0.00 | 0.00 | 2,122.58 | 2,158.21 | -2,158.21 | 0.00 % |
| | Category: 4000 - Personnel Total: | 541,108.00 | 541,108.00 | 34,984.61 | 101,595.56 | 439,512.44 | 18.78% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 5000 - Contractual Services | | | | | | | |
| 54-10-51200 | Equipment Maintenance | 250,000.00 | 250,000.00 | 6,792.50 | 6,792.50 | 243,207.50 | 2.72 % |
| 54-10-53200 | Engineering Services | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 54-10-53900 | Contractor - Diesel Plant | 75,000.00 | 75,000.00 | 8,250.00 | 14,863.73 | 60,136.27 | 19.82 % |
| 54-10-54900 | Other Professional Services | 20,000.00 | 20,000.00 | 891.52 | 2,965.84 | 17,034.16 | 14.83 % |
| 54-10-54959 | Permits | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 54-10-55200 | Telephone | 2,400.00 | 2,400.00 | 175.78 | 527.34 | 1,872.66 | 21.97 % |
| 54-10-56200 | Travel | 0.00 | 0.00 | 746.54 | 746.54 | -746.54 | 0.00 % |
| 54-10-57100 | Utilities | 12,000.00 | 12,000.00 | 82.69 | 207.51 | 11,792.49 | 1.73 % |
| 54-10-59400 | Lease or Rentals | 6,850.00 | 6,850.00 | 1,430.50 | 2,807.18 | 4,042.82 | 40.98 % |
| Category: 5000 - Contractual Services Total: | | 431,250.00 | 431,250.00 | 18,369.53 | 28,910.64 | 402,339.36 | 6.70% |
| Category: 6000 - Commodities | | | | | | | |
| 54-10-61100 | Building Supplies | 5,000.00 | 5,000.00 | 0.00 | 119.89 | 4,880.11 | 2.40 % |
| 54-10-61200 | Equipment Supplies - Generation Plant | 125,000.00 | 125,000.00 | 9,017.86 | 25,329.99 | 99,670.01 | 20.26 % |
| 54-10-61201 | Equipment Supplies - Peaker Plant | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 54-10-61202 | Equipment Supplies - Gen Sets | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 54-10-62900 | Other Supplies | 10,000.00 | 10,000.00 | 3,869.06 | 6,663.96 | 3,336.04 | 66.64 % |
| 54-10-65100 | Office Supplies | 3,150.00 | 3,150.00 | 0.00 | 82.38 | 3,067.62 | 2.62 % |
| 54-10-65300 | Small Tools | 15,000.00 | 15,000.00 | 477.78 | 3,672.11 | 11,327.89 | 24.48 % |
| 54-10-65400 | Janitorial Supplies | 500.00 | 500.00 | 0.00 | 115.97 | 384.03 | 23.19 % |
| 54-10-65500 | Gasoline/Oil | 500.00 | 500.00 | 271.65 | 271.65 | 228.35 | 54.33 % |
| 54-10-65600 | Chemicals | 7,500.00 | 7,500.00 | 550.00 | 2,820.00 | 4,680.00 | 37.60 % |
| 54-10-66000 | Natural Gas/Fuel Oil - Generation Pla... | 235,000.00 | 235,000.00 | 1,471.87 | 4,410.71 | 230,589.29 | 1.88 % |
| 54-10-66001 | Natural Gas/Fuel Oil - Peaker Plant | 35,000.00 | 35,000.00 | 284.91 | 850.02 | 34,149.98 | 2.43 % |
| 54-10-66002 | Natural Gas/Fuel Oil - Gen Sets | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 % |
| 54-10-66100 | Safety Supplies | 3,000.00 | 3,000.00 | 208.05 | 501.66 | 2,498.34 | 16.72 % |
| Category: 6000 - Commodities Total: | | 789,650.00 | 789,650.00 | 16,151.18 | 44,838.34 | 744,811.66 | 5.68% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-10-92900 | Miscellaneous | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| Department: 10 - Generation Total: | | 1,769,508.00 | 1,769,508.00 | 69,505.32 | 175,344.54 | 1,594,163.46 | 9.91% |
| Department: 60 - Distribution | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 54-60-42100 | Full-Time | 1,091,175.00 | 1,091,175.00 | 78,197.21 | 228,088.05 | 863,086.95 | 20.90 % |
| 54-60-42300 | Overtime | 90,000.00 | 90,000.00 | 25,733.43 | 41,098.28 | 48,901.72 | 45.66 % |
| 54-60-42600 | Pager | 45,000.00 | 45,000.00 | 6,112.00 | 17,613.26 | 27,386.74 | 39.14 % |
| 54-60-45200 | Life Insurance | 550.00 | 550.00 | 34.53 | 123.60 | 426.40 | 22.47 % |
| 54-60-47300 | Clothing Acquisition | 10,000.00 | 10,000.00 | 2,104.88 | 2,563.82 | 7,436.18 | 25.64 % |
| Category: 4000 - Personnel Total: | | 1,236,725.00 | 1,236,725.00 | 112,182.05 | 289,487.01 | 947,237.99 | 23.41% |
| Category: 5000 - Contractual Services | | | | | | | |
| 54-60-51100 | Building Maintenance | 50,000.00 | 50,000.00 | 6,557.25 | 34,484.94 | 15,515.06 | 68.97 % |
| 54-60-51200 | Equipment Maintenance | 20,000.00 | 20,000.00 | 1,031.85 | 1,384.17 | 18,615.83 | 6.92 % |
| 54-60-51300 | Vehicle Maintenance | 75,000.00 | 75,000.00 | 5,606.03 | 6,454.13 | 68,545.87 | 8.61 % |
| 54-60-51500 | Utility System Maintenance | 0.00 | 0.00 | 2,684.52 | 2,684.52 | -2,684.52 | 0.00 % |
| 54-60-51700 | Grounds Maintenance | 10,000.00 | 10,000.00 | 351.25 | 2,791.18 | 7,208.82 | 27.91 % |
| 54-60-53200 | Engineering Services | 180,000.00 | 180,000.00 | 29,547.10 | 50,981.49 | 129,018.51 | 28.32 % |
| 54-60-53300 | Legal Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | -10,000.00 | 0.00 % |
| 54-60-53900 | Contractor | 40,000.00 | 40,000.00 | 3,952.00 | 17,029.00 | 22,971.00 | 42.57 % |
| 54-60-54900 | Other Professional Services | 20,000.00 | 20,000.00 | 982.26 | 15,223.62 | 4,776.38 | 76.12 % |
| 54-60-55100 | Postage | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 54-60-55200 | Telephone | 12,000.00 | 12,000.00 | 969.09 | 2,850.54 | 9,149.46 | 23.75 % |
| 54-60-56200 | Travel | 5,000.00 | 5,000.00 | 443.24 | 1,292.40 | 3,707.60 | 25.85 % |
| 54-60-56300 | Training | 5,000.00 | 5,000.00 | 1,818.75 | 4,458.88 | 541.12 | 89.18 % |
| 54-60-56500 | Publications | 0.00 | 0.00 | 218.50 | 218.50 | -218.50 | 0.00 % |
| 54-60-57100 | Utilities | 120,000.00 | 120,000.00 | 1,185.60 | 4,302.63 | 115,697.37 | 3.59 % |
| 54-60-57300 | Garbage Disposal | 6,500.00 | 6,500.00 | 878.55 | 2,926.22 | 3,573.78 | 45.02 % |
| 54-60-57900 | Other Service Charges | 0.00 | 0.00 | 525.40 | 4,229.51 | -4,229.51 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 54-60-58462 | Underground Line | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 % |
| 54-60-58500 | Street Lighting & Signal | 5,000.00 | 5,000.00 | 5,568.00 | 5,568.00 | -568.00 | 111.36 % |
| 54-60-58651 | Meter Expenses | 15,000.00 | 15,000.00 | 1,962.30 | 20,315.30 | -5,315.30 | 135.44 % |
| 54-60-59239 | Maintenance of Station Equipment | 50,000.00 | 50,000.00 | 983.85 | 1,819.50 | 48,180.50 | 3.64 % |
| 54-60-59400 | Lease or Rentals | 7,000.00 | 7,000.00 | 1,671.86 | 5,180.02 | 1,819.98 | 74.00 % |
| 54-60-59600 | Permits | 0.00 | 0.00 | 0.00 | 6,802.00 | -6,802.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 746,500.00 | 746,500.00 | 76,937.40 | 200,996.55 | 545,503.45 | 26.93% |
| Category: 6000 - Commodities | | | | | | | |
| 54-60-61100 | Building Supplies | 5,000.00 | 5,000.00 | 7,507.96 | 24,206.99 | -19,206.99 | 484.14 % |
| 54-60-61200 | Equipment Supplies | 2,500.00 | 2,500.00 | 931.25 | 1,042.61 | 1,457.39 | 41.70 % |
| 54-60-61500 | Utility System Maintenance Supplies | 10,000.00 | 10,000.00 | 0.00 | 3,550.97 | 6,449.03 | 35.51 % |
| 54-60-61600 | Snow Removal Supplies | 1,500.00 | 1,500.00 | 0.00 | 34.46 | 1,465.54 | 2.30 % |
| 54-60-61800 | Overhead Line Maintenance | 280,500.00 | 280,500.00 | 19,600.00 | 58,800.00 | 221,700.00 | 20.96 % |
| 54-60-65100 | Office Supplies | 15,000.00 | 15,000.00 | 322.35 | 1,419.89 | 13,580.11 | 9.47 % |
| 54-60-65200 | Operating Supplies | 300,000.00 | 300,000.00 | 198,346.69 | 273,640.87 | 26,359.13 | 91.21 % |
| 54-60-65300 | Small Tools | 25,000.00 | 25,000.00 | 12,768.40 | 18,025.15 | 6,974.85 | 72.10 % |
| 54-60-65400 | Janitorial Supplies | 1,000.00 | 1,000.00 | 546.16 | 946.03 | 53.97 | 94.60 % |
| 54-60-65500 | Gasoline/Oil | 25,000.00 | 25,000.00 | 2,157.75 | 6,816.14 | 18,183.86 | 27.26 % |
| 54-60-66100 | Safety Supplies | 15,000.00 | 15,000.00 | 722.19 | 6,529.73 | 8,470.27 | 43.53 % |
| 54-60-66101 | Employee Safety Supplies | 0.00 | 0.00 | 0.00 | 705.72 | -705.72 | 0.00 % |
| 54-60-67800 | Station Contractor | 0.00 | 0.00 | 0.00 | 3,601.03 | -3,601.03 | 0.00 % |
| 54-60-68400 | Software | 0.00 | 0.00 | 0.00 | 32,225.96 | -32,225.96 | 0.00 % |
| Category: 6000 - Commodities Total: | | 680,500.00 | 680,500.00 | 242,902.75 | 431,545.55 | 248,954.45 | 63.42% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 54-60-83000 | Equipment | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 % |
| 54-60-89000 | Other Improvements | 6,403,833.00 | 6,403,833.00 | 48,570.78 | 122,308.41 | 6,281,524.59 | 1.91 % |
| Category: 8000 - Capital Outlay Total: | | 6,613,833.00 | 6,613,833.00 | 48,570.78 | 122,308.41 | 6,491,524.59 | 1.85% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-60-92900 | Miscellaneous | 0.00 | 0.00 | 5,040.83 | 5,775.34 | -5,775.34 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 0.00 | 0.00 | 5,040.83 | 5,775.34 | -5,775.34 | 0.00% |
| Department: 60 - Distribution Total: | | 9,277,558.00 | 9,277,558.00 | 485,633.81 | 1,050,112.86 | 8,227,445.14 | 11.32% |
| Department: 70 - Customer Service | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 54-70-42100 | Full-Time | 290,000.00 | 290,000.00 | 22,117.35 | 59,727.29 | 230,272.71 | 20.60 % |
| 54-70-42200 | Part-Time | 21,000.00 | 21,000.00 | 2,065.92 | 6,033.84 | 14,966.16 | 28.73 % |
| 54-70-42300 | Overtime | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 54-70-45200 | Life Insurance | 280.00 | 280.00 | 13.80 | 50.60 | 229.40 | 18.07 % |
| Category: 4000 - Personnel Total: | | 321,280.00 | 321,280.00 | 24,197.07 | 65,811.73 | 255,468.27 | 20.48% |
| Category: 5000 - Contractual Services | | | | | | | |
| 54-70-51100 | Building Maintenance | 25,000.00 | 25,000.00 | 7.95 | 23.85 | 24,976.15 | 0.10 % |
| 54-70-51700 | Grounds Maintenance | 750.00 | 750.00 | 0.00 | 229.37 | 520.63 | 30.58 % |
| 54-70-53600 | Janitorial Services | 20,000.00 | 20,000.00 | 1,080.00 | 3,240.00 | 16,760.00 | 16.20 % |
| 54-70-54900 | Other Professional Services | 0.00 | 0.00 | 15,476.41 | 41,714.46 | -41,714.46 | 0.00 % |
| 54-70-55100 | Postage | 160,000.00 | 160,000.00 | 4,981.44 | 10,349.91 | 149,650.09 | 6.47 % |
| 54-70-55200 | Telephone | 40,000.00 | 40,000.00 | 142.02 | 426.06 | 39,573.94 | 1.07 % |
| 54-70-55300 | Publishing | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 54-70-56100 | Dues | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 % |
| 54-70-56300 | Training | 10,000.00 | 10,000.00 | 2,446.37 | 2,458.37 | 7,541.63 | 24.58 % |
| 54-70-56400 | Tuition | 4,000.00 | 4,000.00 | 0.00 | 597.00 | 3,403.00 | 14.93 % |
| 54-70-56600 | Conference | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 54-70-58000 | Customer Collections | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 54-70-59400 | Lease or Rentals | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 282,250.00 | 282,250.00 | 24,134.19 | 59,139.02 | 223,110.98 | 20.95% |
| Category: 6000 - Commodities | | | | | | | |
| 54-70-61100 | Building Supplies | 3,000.00 | 3,000.00 | 0.00 | 303.90 | 2,696.10 | 10.13 % |
| 54-70-61200 | Equipment Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|---|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| 54-70-65100 | Office Supplies | 26,000.00 | 26,000.00 | 2,996.42 | 3,836.14 | 22,163.86 | 14.75 % |
| | Category: 6000 - Commodities Total: | 31,000.00 | 31,000.00 | 2,996.42 | 4,140.04 | 26,859.96 | 13.35% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 54-70-83000 | Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 54-70-89000 | Other Improvements | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 54-70-91000 | Bad Debt | 50,000.00 | 50,000.00 | 4,166.67 | 12,500.01 | 37,499.99 | 25.00 % |
| 54-70-91100 | Community Relations | 10,000.00 | 10,000.00 | 0.00 | 1,385.00 | 8,615.00 | 13.85 % |
| 54-70-92900 | Miscellaneous Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 61,000.00 | 61,000.00 | 4,166.67 | 13,885.01 | 47,114.99 | 22.76% |
| | Department: 70 - Customer Service Total: | 715,530.00 | 715,530.00 | 55,494.35 | 142,975.80 | 572,554.20 | 19.98% |
| | Department: 90 - Administration | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 54-90-42100 | Full-Time | 300,000.00 | 300,000.00 | 19,880.08 | 58,379.30 | 241,620.70 | 19.46 % |
| 54-90-45100 | Health Insurance | 422,548.00 | 422,548.00 | 27,510.12 | 82,921.15 | 339,626.85 | 19.62 % |
| 54-90-45200 | Life Insurance | 1,500.00 | 1,500.00 | 9.16 | 30.70 | 1,469.30 | 2.05 % |
| 54-90-45400 | Workers' Compensation | 42,000.00 | 42,000.00 | 2,137.33 | 6,411.99 | 35,588.01 | 15.27 % |
| 54-90-46100 | Social Security | 229,500.00 | 229,500.00 | 13,475.65 | 36,973.70 | 192,526.30 | 16.11 % |
| 54-90-46300 | IMRF | 147,600.00 | 147,600.00 | 9,155.26 | 25,043.44 | 122,556.56 | 16.97 % |
| | Category: 4000 - Personnel Total: | 1,143,148.00 | 1,143,148.00 | 72,167.60 | 209,760.28 | 933,387.72 | 18.35% |
| | Category: 5000 - Contractual Services | | | | | | |
| 54-90-53100 | Accounting Service | 60,000.00 | 60,000.00 | 0.00 | 2,500.00 | 57,500.00 | 4.17 % |
| 54-90-53200 | Engineering Services | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 54-90-53300 | Legal Services | 55,000.00 | 55,000.00 | 0.00 | 3,323.72 | 51,676.28 | 6.04 % |
| 54-90-53700 | Network Administration | 268,113.00 | 268,113.00 | 22,342.75 | 67,028.27 | 201,084.73 | 25.00 % |
| 54-90-54900 | Other Professional Services | 152,500.00 | 152,500.00 | 0.00 | 793,765.11 | -641,265.11 | 520.50 % |
| 54-90-55200 | Telephone | 1,500.00 | 1,500.00 | 95.18 | 285.54 | 1,214.46 | 19.04 % |
| 54-90-56100 | Dues | 17,500.00 | 17,500.00 | 0.00 | 255.00 | 17,245.00 | 1.46 % |
| 54-90-56200 | Travel | 8,000.00 | 8,000.00 | 1,711.54 | 1,138.73 | 6,861.27 | 14.23 % |
| 54-90-56300 | Training | 8,000.00 | 8,000.00 | 1,736.25 | 2,236.25 | 5,763.75 | 27.95 % |
| 54-90-56400 | Tuition | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 54-90-56600 | Conference | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 54-90-57100 | Purchased Power | 26,779,746.00 | 26,779,746.00 | 2,113,054.16 | 5,946,596.87 | 20,833,149.13 | 22.21 % |
| 54-90-59200 | General Insurance | 222,500.00 | 222,500.00 | 16,173.62 | 48,520.86 | 173,979.14 | 21.81 % |
| | Category: 5000 - Contractual Services Total: | 27,832,859.00 | 27,832,859.00 | 2,155,113.50 | 6,865,650.35 | 20,967,208.65 | 24.67% |
| | Category: 6000 - Commodities | | | | | | |
| 54-90-68400 | Software | 62,500.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 62,500.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00% |
| | Category: 7000 - Debt Service | | | | | | |
| 54-90-72000 | Interest Expense | 512,200.00 | 512,200.00 | 263,375.00 | 263,375.00 | 248,825.00 | 51.42 % |
| 54-90-72260 | Principal Expense | 1,312,491.00 | 1,312,491.00 | 970,000.00 | 970,000.00 | 342,491.00 | 73.91 % |
| 54-90-72501 | Amortization of Bond Premium 2021 | 0.00 | 0.00 | -18,571.82 | -55,715.46 | 55,715.46 | 0.00 % |
| 54-90-72502 | Amortization of Bond Premium 2022 | 0.00 | 0.00 | -17,537.43 | -52,612.29 | 52,612.29 | 0.00 % |
| 54-90-73200 | Fiscal Agent Fee | 1,000.00 | 1,000.00 | 750.00 | 1,068.00 | -68.00 | 106.80 % |
| | Category: 7000 - Debt Service Total: | 1,825,691.00 | 1,825,691.00 | 1,198,015.75 | 1,126,115.25 | 699,575.75 | 61.68% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 54-90-89000 | Other Improvement | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 54-90-91100 | Community Relations | 30,000.00 | 30,000.00 | 1,039.50 | 10,419.28 | 19,580.72 | 34.73 % |
| 54-90-92900 | Miscellaneous General Expenses | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 54-90-95000 | Appliance Rebate | 75,000.00 | 75,000.00 | 1,631.60 | 9,501.47 | 65,498.53 | 12.67 % |
| 54-90-95020 | Residential Assistance Program | 50,000.00 | 50,000.00 | 5,000.00 | 25,292.29 | 24,707.71 | 50.58 % |
| 54-90-95300 | Franchise Requirements | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| 54-90-99901 General Fund Transfer | 1,777,114.00 | 1,777,114.00 | 148,092.83 | 444,278.49 | 1,332,835.51 | 25.00 % |
| 54-90-99963 Capital Improvement Fund Transfer | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 % |
| 54-90-99964 Admin Services Fund Transfer | 981,583.00 | 981,583.00 | 81,798.58 | 245,395.74 | 736,187.26 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | 3,219,697.00 | 3,219,697.00 | 237,562.51 | 734,887.27 | 2,484,809.73 | 22.82% |
| Department: 90 - Administration Total: | 34,208,895.00 | 34,208,895.00 | 3,662,859.36 | 8,936,413.15 | 25,272,481.85 | 26.12% |
| Expense Total: | 45,971,491.00 | 45,971,491.00 | 4,273,492.84 | 10,304,846.35 | 35,666,644.65 | 22.42% |
| Fund: 54 - Electric Surplus (Deficit): | -4,718,068.00 | -4,718,068.00 | -865,683.20 | 471,665.03 | 5,189,733.03 | -10.00% |

Fund: 55 - Tech Center/Advance Communications

Revenue

Department: 00 - 00

Category: 3530 - Penalties

| | | | | | | |
|--|-------------|-------------|---------------|---------------|---------------|--------------|
| 55-00-35300 Penalties | 0.00 | 0.00 | 236.78 | 631.56 | 631.56 | 0.00 % |
| Category: 3530 - Penalties Total: | 0.00 | 0.00 | 236.78 | 631.56 | 631.56 | 0.00% |

Category: 3810 - Investment Income

| | | | | | | |
|--|-----------------|-----------------|---------------|-----------------|----------------|---------------|
| 55-00-38100 Interest Income | 2,500.00 | 2,500.00 | 622.23 | 1,633.47 | -866.53 | 65.34 % |
| Category: 3810 - Investment Income Total: | 2,500.00 | 2,500.00 | 622.23 | 1,633.47 | -866.53 | 65.34% |

Category: 3820 - Leases

| | | | | | | |
|--|---------------------|---------------------|------------------|-------------------|--------------------|---------------|
| 55-00-38201 Telecommunication Leases | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 0.00 % |
| 55-00-38202 Commercial Dark Fiber Leases | 450,000.00 | 450,000.00 | 34,327.09 | 102,981.27 | -347,018.73 | 22.88 % |
| 55-00-38203 Commercial Colocation Leases | 650,000.00 | 650,000.00 | 57,244.10 | 171,732.30 | -478,267.70 | 26.42 % |
| Category: 3820 - Leases Total: | 1,140,000.00 | 1,140,000.00 | 91,571.19 | 274,713.57 | -865,286.43 | 24.10% |
| Department: 00 - 00 Total: | 1,142,500.00 | 1,142,500.00 | 92,430.20 | 276,978.60 | -865,521.40 | 24.24% |

Department: 32 - Communications

Category: 3530 - Penalties

| | | | | | | |
|--|-------------|-------------|---------------|---------------|---------------|--------------|
| 55-32-35300 Penalties | 0.00 | 0.00 | 100.19 | 424.72 | 424.72 | 0.00 % |
| Category: 3530 - Penalties Total: | 0.00 | 0.00 | 100.19 | 424.72 | 424.72 | 0.00% |

Category: 3730 - Advanced Communication Services

| | | | | | | |
|--|-------------------|-------------------|------------------|------------------|--------------------|---------------|
| 55-32-37310 Network Internet Access | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 % |
| 55-32-37311 Dial-Up Internet Access | 7,000.00 | 7,000.00 | 368.85 | 1,113.01 | -5,886.99 | 15.90 % |
| 55-32-37312 Wireless Internet Access | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| 55-32-37313 Data Services | 5,000.00 | 5,000.00 | 414.00 | 1,242.00 | -3,758.00 | 24.84 % |
| 55-32-37314 Fiber Internet Access | 225,000.00 | 225,000.00 | 24,466.98 | 73,901.73 | -151,098.27 | 32.85 % |
| 55-32-37315 VOIP Services | 4,000.00 | 4,000.00 | -112.35 | 368.72 | -3,631.28 | 9.22 % |
| 55-32-37330 Web Site Host Fees | 5,000.00 | 5,000.00 | 210.75 | 632.25 | -4,367.75 | 12.65 % |
| 55-32-37350 Mailboxes | 2,500.00 | 2,500.00 | 172.59 | 553.74 | -1,946.26 | 22.15 % |
| Category: 3730 - Advanced Communication Services Total: | 273,500.00 | 273,500.00 | 25,520.82 | 77,811.45 | -195,688.55 | 28.45% |

Category: 3810 - Investment Income

| | | | | | | |
|--|-------------------|-------------------|------------------|------------------|--------------------|---------------|
| 55-32-38100 Interest Income | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| Category: 3810 - Investment Income Total: | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00% |
| Department: 32 - Communications Total: | 274,000.00 | 274,000.00 | 25,621.01 | 78,236.17 | -195,763.83 | 28.55% |

| | | | | | | |
|-----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------|
| Revenue Total: | 1,416,500.00 | 1,416,500.00 | 118,051.21 | 355,214.77 | -1,061,285.23 | 25.08% |
|-----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------|

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

| | | | | | | |
|---|------------|------------|-----------|-----------|------------|---------|
| 55-00-51100 Building Maintenance | 10,000.00 | 10,000.00 | 125.00 | 375.00 | 9,625.00 | 3.75 % |
| 55-00-51200 Equipment Maintenance | 32,000.00 | 32,000.00 | 400.00 | 6,465.77 | 25,534.23 | 20.21 % |
| 55-00-51300 Vehicle Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 55-00-51700 Grounds Maintenance | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 % |
| 55-00-52900 Other Maintenance | 25,000.00 | 25,000.00 | 0.00 | 2,750.46 | 22,249.54 | 11.00 % |
| 55-00-53200 Engineering Services | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 % |
| 55-00-53300 Legal Services | 10,000.00 | 10,000.00 | 0.00 | 112.50 | 9,887.50 | 1.13 % |
| 55-00-53700 Network Administration | 241,301.00 | 241,301.00 | 20,108.42 | 60,325.25 | 180,975.75 | 25.00 % |
| 55-00-54900 Other Professional Services | 50,000.00 | 50,000.00 | 1,839.39 | 3,736.30 | 46,263.70 | 7.47 % |
| 55-00-55200 Telephone | 1,000.00 | 1,000.00 | 47.02 | 141.06 | 858.94 | 14.11 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 55-00-56200 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-00-56300 | Training | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 55-00-57100 | Utilities | 285,000.00 | 285,000.00 | 17,247.51 | 51,609.15 | 233,390.85 | 18.11 % |
| 55-00-59200 | General Insurance | 6,000.00 | 6,000.00 | 399.44 | 1,198.32 | 4,801.68 | 19.97 % |
| 55-00-59400 | Lease or Rentals | 7,500.00 | 7,500.00 | 507.00 | 1,527.68 | 5,972.32 | 20.37 % |
| Category: 5000 - Contractual Services Total: | | 754,301.00 | 754,301.00 | 40,673.78 | 128,241.49 | 626,059.51 | 17.00% |
| Category: 6000 - Commodities | | | | | | | |
| 55-00-61100 | Building Supplies | 1,500.00 | 1,500.00 | 0.00 | 32.47 | 1,467.53 | 2.16 % |
| 55-00-61200 | Equipment Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-00-65100 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 55-00-65200 | Operating Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 55-00-65400 | Janitorial Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 13,500.00 | 13,500.00 | 0.00 | 32.47 | 13,467.53 | 0.24% |
| Category: 7000 - Debt Service | | | | | | | |
| 55-00-72000 | Interest Expense - 2017A Debt Certifi... | 68,300.00 | 68,300.00 | 0.00 | 0.00 | 68,300.00 | 0.00 % |
| 55-00-72200 | Principal Exp Debt Certificate | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 % |
| 55-00-72500 | Amortization of Debt Certificates 201... | 0.00 | 0.00 | -719.96 | -2,159.88 | 2,159.88 | 0.00 % |
| Category: 7000 - Debt Service Total: | | 368,300.00 | 368,300.00 | -719.96 | -2,159.88 | 370,459.88 | -0.59% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 55-00-83000 | Equipment | 40,000.00 | 40,000.00 | 0.00 | 2,390.00 | 37,610.00 | 5.98 % |
| 55-00-87000 | Furniture | 0.00 | 0.00 | 0.00 | 120.56 | -120.56 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 40,000.00 | 40,000.00 | 0.00 | 2,510.56 | 37,489.44 | 6.28% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 55-00-99964 | Admin Services Fund Transfer | 52,585.00 | 52,585.00 | 4,382.08 | 13,146.24 | 39,438.76 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | | 52,585.00 | 52,585.00 | 4,382.08 | 13,146.24 | 39,438.76 | 25.00% |
| Department: 00 - 00 Total: | | 1,228,686.00 | 1,228,686.00 | 44,335.90 | 141,770.88 | 1,086,915.12 | 11.54% |
| Department: 32 - Communications | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 55-32-42100 | Full-Time | 130,000.00 | 130,000.00 | 5,603.20 | 15,608.91 | 114,391.09 | 12.01 % |
| 55-32-42600 | Pager Pay | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 % |
| 55-32-45100 | Health Insurance | 250.00 | 250.00 | 703.34 | 2,110.02 | -1,860.02 | 844.01 % |
| 55-32-45200 | Life Insurance | 0.00 | 0.00 | 3.45 | 12.65 | -12.65 | 0.00 % |
| 55-32-46100 | Social Security | 9,945.00 | 9,945.00 | 398.04 | 1,108.80 | 8,836.20 | 11.15 % |
| 55-32-46300 | IMRF | 6,500.00 | 6,500.00 | 275.68 | 767.94 | 5,732.06 | 11.81 % |
| 55-32-47300 | Clothing Acquisition | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 4000 - Personnel Total: | | 155,695.00 | 155,695.00 | 6,983.71 | 19,608.32 | 136,086.68 | 12.59% |
| Category: 5000 - Contractual Services | | | | | | | |
| 55-32-51200 | Equipment Maintenance | 1,000.00 | 1,000.00 | 296.00 | 296.00 | 704.00 | 29.60 % |
| 55-32-53300 | Legal Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-32-53900 | Contractor | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 55-32-54900 | Other Professional Services | 10,000.00 | 10,000.00 | 1,547.48 | 2,461.84 | 7,538.16 | 24.62 % |
| 55-32-55100 | Postage | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 55-32-55200 | Telephone | 2,500.00 | 2,500.00 | 68.03 | 204.09 | 2,295.91 | 8.16 % |
| 55-32-55250 | Internet Bandwidth | 115,000.00 | 115,000.00 | 12,676.76 | 38,503.40 | 76,496.60 | 33.48 % |
| 55-32-56200 | Travel | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 55-32-56300 | Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 55-32-57100 | Utilities | 3,000.00 | 3,000.00 | 201.19 | 602.07 | 2,397.93 | 20.07 % |
| Category: 5000 - Contractual Services Total: | | 136,050.00 | 136,050.00 | 14,789.46 | 42,067.40 | 93,982.60 | 30.92% |
| 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 | 48.00 | 9,952.00 | 0.48 % |
| 55-32-65300 | Small Tools | 500.00 | 500.00 | 24.12 | 559.87 | -59.87 | 111.97 % |
| 55-32-65500 | Gasoline/Oil | 500.00 | 500.00 | 0.00 | 76.24 | 423.76 | 15.25 % |

| | | 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 | 24.12 | 684.11 | 16,015.89 | 4.10% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 55-32-83000 | Equipment | 100,000.00 | 100,000.00 | 0.00 | 2,354.23 | 97,645.77 | 2.35 % |
| | Category: 8000 - Capital Outlay Total: | 100,000.00 | 100,000.00 | 0.00 | 2,354.23 | 97,645.77 | 2.35% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 55-32-92900 | Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| | Department: 32 - Communications Total: | 409,945.00 | 409,945.00 | 21,797.29 | 64,714.06 | 345,230.94 | 15.79% |
| | Expense Total: | 1,638,631.00 | 1,638,631.00 | 66,133.19 | 206,484.94 | 1,432,146.06 | 12.60% |
| | Fund: 55 - Tech Center/Advance Communications Surplus (Deficit): | -222,131.00 | -222,131.00 | 51,918.02 | 148,729.83 | 370,860.83 | -66.96% |
| | Fund: 56 - Network Administration | | | | | | |
| | Revenue | | | | | | |
| | Department: 40 - 40 | | | | | | |
| | Category: 3810 - Investment Income | | | | | | |
| 56-40-38100 | Interest Income | 0.00 | 0.00 | 344.35 | 1,022.50 | 1,022.50 | 0.00 % |
| | Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 344.35 | 1,022.50 | 1,022.50 | 0.00% |
| | Category: 3890 - Miscellaneous Income | | | | | | |
| 56-40-38900 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 % |
| | Category: 3890 - Miscellaneous Income Total: | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| | Category: 3990 - Interfund Transfers | | | | | | |
| 56-40-39901 | Network Administration Fees General... | 268,113.00 | 268,113.00 | 22,342.75 | 67,028.25 | -201,084.75 | 25.00 % |
| 56-40-39951 | Network Administration Fees Water | 134,056.00 | 134,056.00 | 11,171.33 | 33,514.00 | -100,542.00 | 25.00 % |
| 56-40-39952 | Network Administration Fees Water ... | 134,056.00 | 134,056.00 | 11,171.33 | 33,514.00 | -100,542.00 | 25.00 % |
| 56-40-39954 | Network Administration Fees Electric | 268,113.00 | 268,113.00 | 22,342.75 | 67,028.27 | -201,084.73 | 25.00 % |
| 56-40-39955 | Network Administration Fees Tech C... | 241,301.00 | 241,301.00 | 20,108.42 | 60,325.25 | -180,975.75 | 25.00 % |
| 56-40-39958 | Network Administration Fees Railroad | 26,811.00 | 26,811.00 | 2,234.25 | 6,702.75 | -20,108.25 | 25.00 % |
| | Category: 3990 - Interfund Transfers Total: | 1,072,450.00 | 1,072,450.00 | 89,370.83 | 268,112.52 | -804,337.48 | 25.00% |
| | Department: 40 - 40 Total: | 1,072,450.00 | 1,072,450.00 | 89,715.18 | 269,185.02 | -803,264.98 | 25.10% |
| | Revenue Total: | 1,072,450.00 | 1,072,450.00 | 89,715.18 | 269,185.02 | -803,264.98 | 25.10% |
| | Expense | | | | | | |
| | Department: 40 - 40 | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 56-40-42100 | Full-Time | 265,000.00 | 265,000.00 | 24,552.55 | 69,599.66 | 195,400.34 | 26.26 % |
| 56-40-45100 | Health Insurance | 50,000.00 | 50,000.00 | 4,019.62 | 12,058.86 | 37,941.14 | 24.12 % |
| 56-40-45200 | Life Insurance | 300.00 | 300.00 | 13.80 | 50.60 | 249.40 | 16.87 % |
| 56-40-46100 | Social Security | 20,300.00 | 20,300.00 | 1,759.18 | 4,992.60 | 15,307.40 | 24.59 % |
| 56-40-46300 | IMRF | 13,100.00 | 13,100.00 | 1,208.00 | 3,424.32 | 9,675.68 | 26.14 % |
| 56-40-47300 | Clothing Acquisition | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Category: 4000 - Personnel Total: | 349,200.00 | 349,200.00 | 31,553.15 | 90,126.04 | 259,073.96 | 25.81% |
| | Category: 5000 - Contractual Services | | | | | | |
| 56-40-51200 | Equipment Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 56-40-52000 | Maintenance Contracts | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 56-40-53200 | Engineering Service | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 56-40-54900 | Other Professional Services | 106,000.00 | 106,000.00 | 1,151.45 | 4,228.60 | 101,771.40 | 3.99 % |
| 56-40-54905 | Other Prof Serv -Cybersecurity | 250,000.00 | 250,000.00 | 0.00 | 4,320.00 | 245,680.00 | 1.73 % |
| 56-40-54940 | Other Professional Services - GIS | 150,000.00 | 150,000.00 | 12,500.00 | 37,500.00 | 112,500.00 | 25.00 % |
| 56-40-55200 | Telephone | 30,000.00 | 30,000.00 | 213.08 | 689.33 | 29,310.67 | 2.30 % |
| 56-40-56100 | Dues | 0.00 | 0.00 | 0.00 | 597.00 | -597.00 | 0.00 % |
| 56-40-56200 | Travel | 1,500.00 | 1,500.00 | 59.87 | 252.57 | 1,247.43 | 16.84 % |
| 56-40-56210 | Travel - GIS | 2,500.00 | 2,500.00 | 276.68 | 276.68 | 2,223.32 | 11.07 % |
| 56-40-56300 | Training | 3,500.00 | 3,500.00 | 0.00 | 12.00 | 3,488.00 | 0.34 % |
| 56-40-56310 | Training - GIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 56-40-56410 | Tuition - GIS | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 % |

Budget Report

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 56-40-56610 | Conference - GIS | 2,500.00 | 2,500.00 | 0.00 | 698.00 | 1,802.00 | 27.92 % |
| 56-40-57100 | Utilities | 15,000.00 | 15,000.00 | 1,355.25 | 4,141.95 | 10,858.05 | 27.61 % |
| 56-40-57900 | Other Service Charges | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 590,750.00 | 590,750.00 | 15,556.33 | 52,716.13 | 538,033.87 | 8.92% |
| Category: 6000 - Commodities | | | | | | | |
| 56-40-65100 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 56-40-65510 | Gasoline/Oil - GIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 56-40-68300 | Electronic Formats | 0.00 | 0.00 | 109.98 | 109.98 | -109.98 | 0.00 % |
| 56-40-68400 | Software | 60,000.00 | 60,000.00 | 38.59 | 538.59 | 59,461.41 | 0.90 % |
| 56-40-68410 | Software - GIS | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 95,000.00 | 95,000.00 | 148.57 | 648.57 | 94,351.43 | 0.68% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 56-40-83000 | Equipment | 120,000.00 | 120,000.00 | 6,975.74 | 13,533.64 | 106,466.36 | 11.28 % |
| 56-40-83010 | Equipment - GIS | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 137,500.00 | 137,500.00 | 6,975.74 | 13,533.64 | 123,966.36 | 9.84% |
| Department: 40 - 40 Total: | | 1,172,450.00 | 1,172,450.00 | 54,233.79 | 157,024.38 | 1,015,425.62 | 13.39% |
| Expense Total: | | 1,172,450.00 | 1,172,450.00 | 54,233.79 | 157,024.38 | 1,015,425.62 | 13.39% |
| Fund: 56 - Network Administration Surplus (Deficit): | | -100,000.00 | -100,000.00 | 35,481.39 | 112,160.64 | 212,160.64 | -112.16% |
| Fund: 57 - Airport | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 57-00-31100 | Property Tax | 59,894.00 | 59,894.00 | 0.00 | 0.00 | -59,894.00 | 0.00 % |
| Category: 3110 - Property Total: | | 59,894.00 | 59,894.00 | 0.00 | 0.00 | -59,894.00 | 0.00% |
| Category: 3440 - Sales | | | | | | | |
| 57-00-34400 | Sales tax | 1,000.00 | 1,000.00 | 37.15 | 317.84 | -682.16 | 31.78 % |
| Category: 3440 - Sales Total: | | 1,000.00 | 1,000.00 | 37.15 | 317.84 | -682.16 | 31.78% |
| Category: 3470 - Grants | | | | | | | |
| 57-00-34710 | Grant Income | 904,667.00 | 904,667.00 | 0.00 | 0.00 | -904,667.00 | 0.00 % |
| Category: 3470 - Grants Total: | | 904,667.00 | 904,667.00 | 0.00 | 0.00 | -904,667.00 | 0.00% |
| Category: 3770 - Aviation Fuel | | | | | | | |
| 57-00-37700 | Aviation Fuel Sales | 270,000.00 | 270,000.00 | 3,795.40 | 16,729.35 | -253,270.65 | 6.20 % |
| Category: 3770 - Aviation Fuel Total: | | 270,000.00 | 270,000.00 | 3,795.40 | 16,729.35 | -253,270.65 | 6.20% |
| Category: 3810 - Investment Income | | | | | | | |
| 57-00-38100 | Interest Income | 0.00 | 0.00 | 19.97 | 54.84 | 54.84 | 0.00 % |
| Category: 3810 - Investment Income Total: | | 0.00 | 0.00 | 19.97 | 54.84 | 54.84 | 0.00% |
| Category: 3820 - Leases | | | | | | | |
| 57-00-38200 | Land Lease Income | 32,500.00 | 32,500.00 | 2,083.34 | 6,250.02 | -26,249.98 | 19.23 % |
| 57-00-38210 | Hangar Rental | 63,000.00 | 63,000.00 | 2,194.00 | 33,927.00 | -29,073.00 | 53.85 % |
| 57-00-38211 | Community Hangar Rental | 25,000.00 | 25,000.00 | 575.00 | 17,092.00 | -7,908.00 | 68.37 % |
| 57-00-38220 | Rental Income | 10,200.00 | 10,200.00 | 0.00 | 10,800.00 | 600.00 | 105.88 % |
| Category: 3820 - Leases Total: | | 130,700.00 | 130,700.00 | 4,852.34 | 68,069.02 | -62,630.98 | 52.08% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 57-00-38900 | Miscellaneous Revenue | 85,500.00 | 85,500.00 | 0.00 | 0.00 | -85,500.00 | 0.00 % |
| Category: 3890 - Miscellaneous Income Total: | | 85,500.00 | 85,500.00 | 0.00 | 0.00 | -85,500.00 | 0.00% |
| Category: 3910 - Other Financing Sources | | | | | | | |
| 57-00-39101 | Proceeds from Long Term Debt | 650,000.00 | 650,000.00 | 0.00 | 0.00 | -650,000.00 | 0.00 % |
| Category: 3910 - Other Financing Sources Total: | | 650,000.00 | 650,000.00 | 0.00 | 0.00 | -650,000.00 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 57-00-39958 | Transfer from Railroad | 77,000.00 | 77,000.00 | 6,416.67 | 19,250.01 | -57,749.99 | 25.00 % |
| Category: 3990 - Interfund Transfers Total: | | 77,000.00 | 77,000.00 | 6,416.67 | 19,250.01 | -57,749.99 | 25.00% |
| Department: 00 - 00 Total: | | 2,178,761.00 | 2,178,761.00 | 15,121.53 | 104,421.06 | -2,074,339.94 | 4.79% |
| Revenue Total: | | 2,178,761.00 | 2,178,761.00 | 15,121.53 | 104,421.06 | -2,074,339.94 | 4.79% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 57-00-42100 | Full-Time | 111,340.00 | 111,340.00 | 8,533.99 | 24,010.91 | 87,329.09 | 21.57 % |
| 57-00-42200 | Part-Time | 1,500.00 | 1,500.00 | 640.00 | 640.00 | 860.00 | 42.67 % |
| 57-00-42300 | Overtime | 1,200.00 | 1,200.00 | 51.99 | 752.20 | 447.80 | 62.68 % |
| 57-00-45100 | Health Insurance | 25,203.00 | 25,203.00 | 2,090.88 | 6,272.64 | 18,930.36 | 24.89 % |
| 57-00-45200 | Life Insurance | 150.00 | 150.00 | 3.95 | 14.52 | 135.48 | 9.68 % |
| 57-00-45300 | Unemployment Insurance | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 % |
| 57-00-45400 | Workers' Compensation | 6,200.00 | 6,200.00 | 802.00 | 2,406.00 | 3,794.00 | 38.81 % |
| 57-00-46100 | Social Security | 8,725.00 | 8,725.00 | 656.63 | 1,817.86 | 6,907.14 | 20.84 % |
| 57-00-46300 | IMRF | 5,500.00 | 5,500.00 | 422.38 | 1,225.48 | 4,274.52 | 22.28 % |
| Category: 4000 - Personnel Total: | | 160,098.00 | 160,098.00 | 13,201.82 | 37,139.61 | 122,958.39 | 23.20% |
| Category: 5000 - Contractual Services | | | | | | | |
| 57-00-51100 | Building Maintenance | 4,000.00 | 4,000.00 | 328.00 | 1,025.50 | 2,974.50 | 25.64 % |
| 57-00-51200 | Equipment Maintenance | 9,500.00 | 9,500.00 | 550.00 | 550.00 | 8,950.00 | 5.79 % |
| 57-00-51300 | Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 74.75 | 925.25 | 7.48 % |
| 57-00-51700 | Grounds Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 57-00-53200 | Engineering Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 57-00-53300 | Legal Services | 500.00 | 500.00 | 0.00 | 765.00 | -265.00 | 153.00 % |
| 57-00-54900 | Other Professional Services | 3,000.00 | 3,000.00 | 0.00 | 211.25 | 2,788.75 | 7.04 % |
| 57-00-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 57-00-55200 | Telephone | 2,100.00 | 2,100.00 | 285.26 | 855.45 | 1,244.55 | 40.74 % |
| 57-00-55300 | Publishing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 57-00-55400 | Printing | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-56100 | Dues | 350.00 | 350.00 | 0.00 | 200.00 | 150.00 | 57.14 % |
| 57-00-56200 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-56300 | Training | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-56600 | Conference | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-57100 | Utilities | 22,000.00 | 22,000.00 | 2,327.75 | 6,834.51 | 15,165.49 | 31.07 % |
| 57-00-59200 | General Insurance | 11,000.00 | 11,000.00 | 9,441.00 | 9,781.00 | 1,219.00 | 88.92 % |
| 57-00-59400 | Lease or Rentals | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-59500 | Property Tax | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 62,150.00 | 62,150.00 | 12,932.01 | 20,297.46 | 41,852.54 | 32.66% |
| Category: 6000 - Commodities | | | | | | | |
| 57-00-61100 | Building Supplies | 1,000.00 | 1,000.00 | 0.00 | 103.90 | 896.10 | 10.39 % |
| 57-00-61200 | Equipment Supplies | 3,000.00 | 3,000.00 | 355.98 | 554.15 | 2,445.85 | 18.47 % |
| 57-00-61600 | Snow Removal Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-61700 | Grounds Supplies | 2,000.00 | 2,000.00 | 259.26 | 259.26 | 1,740.74 | 12.96 % |
| 57-00-65100 | Office Supplies | 400.00 | 400.00 | 190.69 | 190.69 | 209.31 | 47.67 % |
| 57-00-65200 | Operating Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-65400 | Janitorial Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-65500 | Gasoline/Oil | 4,000.00 | 4,000.00 | 0.00 | 614.48 | 3,385.52 | 15.36 % |
| 57-00-65600 | Aviation Gasoline/Oil | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 % |
| 57-00-66100 | Safety Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 241,750.00 | 241,750.00 | 805.93 | 1,722.48 | 240,027.52 | 0.71% |
| Category: 7000 - Debt Service | | | | | | | |
| 57-00-72000 | Interest Expense - GO Bond | 30,644.00 | 30,644.00 | 0.00 | 0.00 | 30,644.00 | 0.00 % |
| 57-00-72260 | Principal Expense | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 % |
| Category: 7000 - Debt Service Total: | | 730,644.00 | 730,644.00 | 0.00 | 0.00 | 730,644.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 57-00-81000 | Land | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 % |
| 57-00-83000 | Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 57-00-89000 | Other Improvements | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 985,000.00 | 985,000.00 | 0.00 | 0.00 | 985,000.00 | 0.00% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| Category: 9000 - Other Expenditures | | | | | | |
| 57-00-92900 Miscellaneous | 2,000.00 | 2,000.00 | 97.21 | 589.71 | 1,410.29 | 29.49 % |
| Category: 9000 - Other Expenditures Total: | 2,000.00 | 2,000.00 | 97.21 | 589.71 | 1,410.29 | 29.49% |
| Department: 00 - 00 Total: | 2,181,642.00 | 2,181,642.00 | 27,036.97 | 59,749.26 | 2,121,892.74 | 2.74% |
| Expense Total: | 2,181,642.00 | 2,181,642.00 | 27,036.97 | 59,749.26 | 2,121,892.74 | 2.74% |
| Fund: 57 - Airport Surplus (Deficit): | -2,881.00 | -2,881.00 | -11,915.44 | 44,671.80 | 47,552.80 | -1,550.57% |
| Fund: 58 - Railroad | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3470 - Grants | | | | | | |
| 58-00-34710 Grant Income | 0.00 | 0.00 | 165,667.96 | 165,667.96 | 165,667.96 | 0.00 % |
| Category: 3470 - Grants Total: | 0.00 | 0.00 | 165,667.96 | 165,667.96 | 165,667.96 | 0.00% |
| Category: 3700 - Rail Car Fees | | | | | | |
| 58-00-37010 Capital Fund Revenue | 400,000.00 | 400,000.00 | 56,825.00 | 134,749.40 | -265,250.60 | 33.69 % |
| 58-00-37020 Switch Absorption Fees | 500,000.00 | 500,000.00 | 79,350.60 | 148,769.40 | -351,230.60 | 29.75 % |
| 58-00-37030 In/Out Storage Switch Fees | 35,000.00 | 35,000.00 | 2,305.50 | 6,669.00 | -28,331.00 | 19.05 % |
| 58-00-37040 Storage Fees | 65,000.00 | 65,000.00 | 3,581.40 | 7,556.70 | -57,443.30 | 11.63 % |
| Category: 3700 - Rail Car Fees Total: | 1,000,000.00 | 1,000,000.00 | 142,062.50 | 297,744.50 | -702,255.50 | 29.77% |
| Category: 3810 - Investment Income | | | | | | |
| 58-00-38100 Interest Income | 5,000.00 | 5,000.00 | 1,729.38 | 4,837.76 | -162.24 | 96.76 % |
| Category: 3810 - Investment Income Total: | 5,000.00 | 5,000.00 | 1,729.38 | 4,837.76 | -162.24 | 96.76% |
| Category: 3890 - Miscellaneous Income | | | | | | |
| 58-00-38900 Other Revenue | 8,062.00 | 8,062.00 | 0.00 | 39,129.00 | 31,067.00 | 485.35 % |
| Category: 3890 - Miscellaneous Income Total: | 8,062.00 | 8,062.00 | 0.00 | 39,129.00 | 31,067.00 | 485.35% |
| Department: 00 - 00 Total: | 1,013,062.00 | 1,013,062.00 | 309,459.84 | 507,379.22 | -505,682.78 | 50.08% |
| Revenue Total: | 1,013,062.00 | 1,013,062.00 | 309,459.84 | 507,379.22 | -505,682.78 | 50.08% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 58-00-42100 Full-Time | 151,454.00 | 151,454.00 | 11,480.71 | 31,982.00 | 119,472.00 | 21.12 % |
| 58-00-45100 Health Insurance | 20,872.00 | 20,872.00 | 1,739.30 | 5,217.90 | 15,654.10 | 25.00 % |
| 58-00-46100 Social Security | 11,586.00 | 11,586.00 | 822.44 | 2,291.10 | 9,294.90 | 19.77 % |
| 58-00-46300 IMRF | 7,452.00 | 7,452.00 | 564.86 | 1,573.56 | 5,878.44 | 21.12 % |
| Category: 4000 - Personnel Total: | 191,364.00 | 191,364.00 | 14,607.31 | 41,064.56 | 150,299.44 | 21.46% |
| Category: 5000 - Contractual Services | | | | | | |
| 58-00-51200 Equipment Maintenance | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 58-00-51700 Grounds Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 58-00-53200 Engineering Services | 100,000.00 | 100,000.00 | 8,550.00 | 34,267.00 | 65,733.00 | 34.27 % |
| 58-00-53300 Legal Services | 40,000.00 | 40,000.00 | 2,566.50 | 4,937.50 | 35,062.50 | 12.34 % |
| 58-00-53700 Network Administration | 26,811.00 | 26,811.00 | 2,234.25 | 6,702.75 | 20,108.25 | 25.00 % |
| 58-00-54100 Marketing Expense | 50,000.00 | 50,000.00 | 1,005.23 | 1,605.11 | 48,394.89 | 3.21 % |
| 58-00-54900 Other Professional Services | 50,000.00 | 50,000.00 | 13,270.95 | 13,270.95 | 36,729.05 | 26.54 % |
| 58-00-54920 Bureau of Railroad Grant Application | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 58-00-56100 Dues | 25,000.00 | 25,000.00 | 0.00 | 27,017.88 | -2,017.88 | 108.07 % |
| 58-00-56200 Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 58-00-56300 Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 58-00-56600 Conference | 2,000.00 | 2,000.00 | 0.00 | 325.00 | 1,675.00 | 16.25 % |
| 58-00-57100 Utilities | 0.00 | 0.00 | 174.34 | 477.06 | -477.06 | 0.00 % |
| 58-00-59200 General Insurance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 58-00-59500 Property Tax | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 375,311.00 | 375,311.00 | 27,801.27 | 88,603.25 | 286,707.75 | 23.61% |
| Category: 7000 - Debt Service | | | | | | |
| 58-00-72260 Principal Expense - GREDCO Loan | 164,938.00 | 164,938.00 | 0.00 | 0.00 | 164,938.00 | 0.00 % |
| Category: 7000 - Debt Service Total: | 164,938.00 | 164,938.00 | 0.00 | 0.00 | 164,938.00 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 58-00-81000 | Land | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 58-00-99901 | General Fund Transfer | 50,000.00 | 50,000.00 | 4,166.67 | 12,500.01 | 37,499.99 | 25.00 % |
| 58-00-99936 | Capital Improvement Fund Transfer | 194,832.00 | 194,832.00 | 0.00 | 0.00 | 194,832.00 | 0.00 % |
| 58-00-99957 | Airport Fund Transfer | 77,000.00 | 77,000.00 | 6,416.67 | 19,250.01 | 57,749.99 | 25.00 % |
| 58-00-99964 | Admin Services Fund Transfer | 55,871.00 | 55,871.00 | 4,655.92 | 13,967.76 | 41,903.24 | 25.00 % |
| | Category: 9000 - Other Expenditures Total: | 377,703.00 | 377,703.00 | 15,239.26 | 45,717.78 | 331,985.22 | 12.10% |
| | Department: 00 - 00 Total: | 1,509,316.00 | 1,509,316.00 | 57,647.84 | 175,385.59 | 1,333,930.41 | 11.62% |
| | Expense Total: | 1,509,316.00 | 1,509,316.00 | 57,647.84 | 175,385.59 | 1,333,930.41 | 11.62% |
| | Fund: 58 - Railroad Surplus (Deficit): | -496,254.00 | -496,254.00 | 251,812.00 | 331,993.63 | 828,247.63 | -66.90% |
| Fund: 59 - Golf Course | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3640 - Golf Fees | | | | | | | |
| 59-00-36400 | Golf Rounds | 135,000.00 | 135,000.00 | 1,249.00 | 1,249.00 | -133,751.00 | 0.93 % |
| | Category: 3640 - Golf Fees Total: | 135,000.00 | 135,000.00 | 1,249.00 | 1,249.00 | -133,751.00 | 0.93% |
| Category: 3641 - Season Pass | | | | | | | |
| 59-00-36410 | Season Pass | 32,500.00 | 32,500.00 | 19,380.00 | 19,380.00 | -13,120.00 | 59.63 % |
| | Category: 3641 - Season Pass Total: | 32,500.00 | 32,500.00 | 19,380.00 | 19,380.00 | -13,120.00 | 59.63% |
| Category: 3643 - Cart Rentals | | | | | | | |
| 59-00-36430 | Cart Rentals | 45,000.00 | 45,000.00 | 578.00 | 578.00 | -44,422.00 | 1.28 % |
| | Category: 3643 - Cart Rentals Total: | 45,000.00 | 45,000.00 | 578.00 | 578.00 | -44,422.00 | 1.28% |
| Category: 3810 - Investment Income | | | | | | | |
| 59-00-38100 | Interest Income | 800.00 | 800.00 | 63.32 | 219.31 | -580.69 | 27.41 % |
| | Category: 3810 - Investment Income Total: | 800.00 | 800.00 | 63.32 | 219.31 | -580.69 | 27.41% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 59-00-38900 | Miscellaneous Revenue | 7,500.00 | 7,500.00 | 1,385.00 | 1,385.00 | -6,115.00 | 18.47 % |
| 59-00-38983 | Merchandise Sales | 15,000.00 | 15,000.00 | 61.15 | 61.15 | -14,938.85 | 0.41 % |
| | Category: 3890 - Miscellaneous Income Total: | 22,500.00 | 22,500.00 | 1,446.15 | 1,446.15 | -21,053.85 | 6.43% |
| Category: 3930 - Intergovernmental Agreement | | | | | | | |
| 59-00-39300 | Contribution from the Park District | 60,000.00 | 60,000.00 | 2,500.00 | 15,000.00 | -45,000.00 | 25.00 % |
| | Category: 3930 - Intergovernmental Agreement Total: | 60,000.00 | 60,000.00 | 2,500.00 | 15,000.00 | -45,000.00 | 25.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 59-00-39919 | Transfer from Hotel/Motel Tax | 60,000.00 | 60,000.00 | 5,000.00 | 15,000.00 | -45,000.00 | 25.00 % |
| | Category: 3990 - Interfund Transfers Total: | 60,000.00 | 60,000.00 | 5,000.00 | 15,000.00 | -45,000.00 | 25.00% |
| | Department: 00 - 00 Total: | 355,800.00 | 355,800.00 | 30,216.47 | 52,872.46 | -302,927.54 | 14.86% |
| | Revenue Total: | 355,800.00 | 355,800.00 | 30,216.47 | 52,872.46 | -302,927.54 | 14.86% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 59-00-42100 | Full-Time | 97,405.00 | 97,405.00 | 7,806.60 | 21,121.96 | 76,283.04 | 21.68 % |
| 59-00-45200 | Life Insurance | 75.00 | 75.00 | 3.45 | 12.65 | 62.35 | 16.87 % |
| 59-00-45400 | Workers' Compensation | 7,500.00 | 7,500.00 | 716.33 | 2,148.99 | 5,351.01 | 28.65 % |
| 59-00-46100 | Social Security | 13,150.00 | 13,150.00 | 657.38 | 1,676.00 | 11,474.00 | 12.75 % |
| 59-00-46300 | IMRF | 4,800.00 | 4,800.00 | 384.08 | 1,039.20 | 3,760.80 | 21.65 % |
| | Category: 4000 - Personnel Total: | 122,930.00 | 122,930.00 | 9,567.84 | 25,998.80 | 96,931.20 | 21.15% |
| Category: 7000 - Debt Service | | | | | | | |
| 59-00-72200 | Principal Expense - Equipment Loan | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | Category: 7000 - Debt Service Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 59-00-89000 | Other Improvements | 9,000.00 | 9,000.00 | 0.00 | 15,802.00 | -6,802.00 | 175.58 % |
| | Category: 8000 - Capital Outlay Total: | 9,000.00 | 9,000.00 | 0.00 | 15,802.00 | -6,802.00 | 175.58% |
| | Department: 00 - 00 Total: | 136,930.00 | 136,930.00 | 9,567.84 | 41,800.80 | 95,129.20 | 30.53% |
| Department: 20 - Grounds | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 59-20-42200 | Part-Time | 37,000.00 | 37,000.00 | 169.00 | 169.00 | 36,831.00 | 0.46 % |
| | Category: 4000 - Personnel Total: | 37,000.00 | 37,000.00 | 169.00 | 169.00 | 36,831.00 | 0.46% |
| Category: 5000 - Contractual Services | | | | | | | |
| 59-20-51200 | Equipment Maintenance | 15,000.00 | 15,000.00 | 4,265.00 | 10,278.89 | 4,721.11 | 68.53 % |
| 59-20-51700 | Grounds Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 59-20-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 59-20-54900 | Other Professional Services | 2,000.00 | 2,000.00 | 689.00 | 1,589.00 | 411.00 | 79.45 % |
| 59-20-57100 | Utilities | 2,500.00 | 2,500.00 | 425.19 | 1,193.46 | 1,306.54 | 47.74 % |
| | Category: 5000 - Contractual Services Total: | 21,500.00 | 21,500.00 | 5,379.19 | 13,061.35 | 8,438.65 | 60.75% |
| Category: 6000 - Commodities | | | | | | | |
| 59-20-61700 | Grounds Supplies | 23,000.00 | 23,000.00 | 1,148.32 | 1,148.32 | 21,851.68 | 4.99 % |
| 59-20-65500 | Gasoline/Oil | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 38,000.00 | 38,000.00 | 1,148.32 | 1,148.32 | 36,851.68 | 3.02% |
| | Department: 20 - Grounds Total: | 96,500.00 | 96,500.00 | 6,696.51 | 14,378.67 | 82,121.33 | 14.90% |
| Department: 31 - Pro Shop | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 59-31-42200 | Part-Time | 45,000.00 | 45,000.00 | 617.50 | 617.50 | 44,382.50 | 1.37 % |
| | Category: 4000 - Personnel Total: | 45,000.00 | 45,000.00 | 617.50 | 617.50 | 44,382.50 | 1.37% |
| Category: 5000 - Contractual Services | | | | | | | |
| 59-31-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 59-31-56100 | Dues | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 59-31-57100 | Utilities | 10,000.00 | 10,000.00 | 333.26 | 1,125.49 | 8,874.51 | 11.25 % |
| 59-31-59200 | General Insurance | 8,000.00 | 8,000.00 | 866.34 | 2,599.02 | 5,400.98 | 32.49 % |
| 59-31-59400 | Lease or Rentals | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 49,000.00 | 49,000.00 | 1,199.60 | 3,724.51 | 45,275.49 | 7.60% |
| Category: 6000 - Commodities | | | | | | | |
| 59-31-65200 | Operating Supplies | 15,000.00 | 15,000.00 | 2,915.19 | 4,903.31 | 10,096.69 | 32.69 % |
| 59-31-65400 | Janitorial Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 15,750.00 | 15,750.00 | 2,915.19 | 4,903.31 | 10,846.69 | 31.13% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 59-31-91100 | Community Relations | 5,000.00 | 5,000.00 | 0.00 | 1,199.00 | 3,801.00 | 23.98 % |
| 59-31-92900 | Miscellaneous | 4,000.00 | 4,000.00 | 133.35 | 419.78 | 3,580.22 | 10.49 % |
| | Category: 9000 - Other Expenditures Total: | 9,000.00 | 9,000.00 | 133.35 | 1,618.78 | 7,381.22 | 17.99% |
| | Department: 31 - Pro Shop Total: | 118,750.00 | 118,750.00 | 4,865.64 | 10,864.10 | 107,885.90 | 9.15% |
| | Expense Total: | 352,180.00 | 352,180.00 | 21,129.99 | 67,043.57 | 285,136.43 | 19.04% |
| | Fund: 59 - Golf Course Surplus (Deficit): | 3,620.00 | 3,620.00 | 9,086.48 | -14,171.11 | -17,791.11 | -391.47% |
| Fund: 64 - Administrative Services | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3810 - Investment Income | | | | | | | |
| 64-00-38100 | Interest Income | 100.00 | 100.00 | 38.54 | 48.26 | -51.74 | 48.26 % |
| | Category: 3810 - Investment Income Total: | 100.00 | 100.00 | 38.54 | 48.26 | -51.74 | 48.26% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 64-00-38900 | Miscellaneous Revenue | 2,000.00 | 2,000.00 | 138.49 | 428.33 | -1,571.67 | 21.42 % |
| | Category: 3890 - Miscellaneous Income Total: | 2,000.00 | 2,000.00 | 138.49 | 428.33 | -1,571.67 | 21.42% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 64-00-39901 | Transfer From General Fund | 490,791.56 | 490,791.56 | 40,899.33 | 122,697.99 | -368,093.57 | 25.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 64-00-39912 | Transfer From Insurance | 11,000.00 | 11,000.00 | 916.67 | 2,750.01 | -8,249.99 | 25.00 % |
| 64-00-39951 | Transfer From Water | 105,169.62 | 105,169.62 | 8,764.17 | 26,292.51 | -78,877.11 | 25.00 % |
| 64-00-39952 | Transfer From Water Reclamation | 122,697.89 | 122,697.89 | 10,224.83 | 30,674.49 | -92,023.40 | 25.00 % |
| 64-00-39954 | Transfer From Electric | 981,583.12 | 981,583.12 | 81,798.58 | 245,395.74 | -736,187.38 | 25.00 % |
| 64-00-39955 | Transfer From Technology Fund | 52,584.81 | 52,584.81 | 4,382.08 | 13,146.24 | -39,438.57 | 25.00 % |
| 64-00-39958 | Transfer from Railroad | 55,871.00 | 55,871.00 | 4,655.92 | 13,967.76 | -41,903.24 | 25.00 % |
| Category: 3990 - Interfund Transfers Total: | | 1,819,698.00 | 1,819,698.00 | 151,641.58 | 454,924.74 | -1,364,773.26 | 25.00% |
| Department: 00 - 00 Total: | | 1,821,798.00 | 1,821,798.00 | 151,818.61 | 455,401.33 | -1,366,396.67 | 25.00% |
| Revenue Total: | | 1,821,798.00 | 1,821,798.00 | 151,818.61 | 455,401.33 | -1,366,396.67 | 25.00% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 64-00-42100 | Full-Time | 945,000.00 | 945,000.00 | 73,103.85 | 211,631.44 | 733,368.56 | 22.39 % |
| 64-00-42300 | Overtime | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 64-00-45100 | Health Insurance | 141,000.00 | 141,000.00 | 12,323.32 | 36,635.03 | 104,364.97 | 25.98 % |
| 64-00-45200 | Life Insurance | 600.00 | 600.00 | 34.50 | 126.50 | 473.50 | 21.08 % |
| 64-00-45300 | Unemployment Insurance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 64-00-46100 | Social Security | 72,000.00 | 72,000.00 | 5,264.38 | 15,066.08 | 56,933.92 | 20.93 % |
| 64-00-46300 | IMRF | 46,000.00 | 46,000.00 | 3,596.70 | 10,274.36 | 35,725.64 | 22.34 % |
| Category: 4000 - Personnel Total: | | 1,207,100.00 | 1,207,100.00 | 94,322.75 | 273,733.41 | 933,366.59 | 22.68% |
| Category: 5000 - Contractual Services | | | | | | | |
| 64-00-54900 | Other Professional Services | 52,000.00 | 52,000.00 | 45.72 | 1,840.36 | 50,159.64 | 3.54 % |
| 64-00-55100 | Postage | 100.00 | 100.00 | 0.00 | 3.35 | 96.65 | 3.35 % |
| 64-00-55200 | Telephone | 2,800.00 | 2,800.00 | 217.07 | 651.21 | 2,148.79 | 23.26 % |
| 64-00-55300 | Publishing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 64-00-56100 | Dues | 17,780.00 | 17,780.00 | 160.00 | 921.67 | 16,858.33 | 5.18 % |
| 64-00-56200 | Travel | 16,400.00 | 16,400.00 | 2,522.49 | 2,951.72 | 13,448.28 | 18.00 % |
| 64-00-56300 | Training | 4,848.00 | 4,848.00 | 1,571.25 | 1,986.25 | 2,861.75 | 40.97 % |
| 64-00-56400 | Tuition | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 64-00-56600 | Conference | 6,620.00 | 6,620.00 | 1,261.40 | 7,237.66 | -617.66 | 109.33 % |
| Category: 5000 - Contractual Services Total: | | 104,048.00 | 104,048.00 | 5,777.93 | 15,592.22 | 88,455.78 | 14.99% |
| Category: 6000 - Commodities | | | | | | | |
| 64-00-65100 | Office Supplies | 5,500.00 | 5,500.00 | 1,713.03 | 3,792.42 | 1,707.58 | 68.95 % |
| 64-00-65200 | Operating Supplies | 1,200.00 | 1,200.00 | 65.25 | 65.25 | 1,134.75 | 5.44 % |
| 64-00-68400 | Software | 85,000.00 | 85,000.00 | 0.00 | 50,985.95 | 34,014.05 | 59.98 % |
| Category: 6000 - Commodities Total: | | 91,700.00 | 91,700.00 | 1,778.28 | 54,843.62 | 36,856.38 | 59.81% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 64-00-83000 | Equipment | 6,000.00 | 6,000.00 | 0.00 | 3,599.98 | 2,400.02 | 60.00 % |
| 64-00-87000 | Furniture | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 64-00-89000 | Other | 350,000.00 | 350,000.00 | 3,455.22 | 6,593.22 | 343,406.78 | 1.88 % |
| Category: 8000 - Capital Outlay Total: | | 364,000.00 | 364,000.00 | 3,455.22 | 10,193.20 | 353,806.80 | 2.80% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 64-00-91100 | Community Relations | 41,450.00 | 41,450.00 | 350.00 | 1,325.05 | 40,124.95 | 3.20 % |
| 64-00-91200 | Employee Wellness | 6,000.00 | 6,000.00 | 201.69 | 325.62 | 5,674.38 | 5.43 % |
| 64-00-91300 | Safety | 2,500.00 | 2,500.00 | 1,053.00 | 2,560.00 | -60.00 | 102.40 % |
| 64-00-92900 | Miscellaneous | 5,000.00 | 5,000.00 | 1,217.16 | 1,297.91 | 3,702.09 | 25.96 % |
| Category: 9000 - Other Expenditures Total: | | 54,950.00 | 54,950.00 | 2,821.85 | 5,508.58 | 49,441.42 | 10.02% |
| Department: 00 - 00 Total: | | 1,821,798.00 | 1,821,798.00 | 108,156.03 | 359,871.03 | 1,461,926.97 | 19.75% |
| Expense Total: | | 1,821,798.00 | 1,821,798.00 | 108,156.03 | 359,871.03 | 1,461,926.97 | 19.75% |
| Fund: 64 - Administrative Services Surplus (Deficit): | | 0.00 | 0.00 | 43,662.58 | 95,530.30 | 95,530.30 | 0.00% |
| Report Surplus (Deficit): | | -11,233,920.10 | -11,233,920.10 | 33,507.84 | 2,436,696.83 | 13,670,616.93 | -21.69% |

Group Summary

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Fund: 01 - General | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 2,031,877.51 | 2,031,877.51 | 0.00 | 0.00 | -2,031,877.51 | 0.00% |
| 3150 - Road and Bridge | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00% |
| 3210 - Liquor | 45,000.00 | 45,000.00 | 42,250.00 | 42,250.00 | -2,750.00 | 93.89% |
| 3250 - Licenses | 425,000.00 | 425,000.00 | 27,548.11 | 136,821.37 | -288,178.63 | 32.19% |
| 3260 - Other Licenses | 1,000.00 | 1,000.00 | 12,740.00 | 12,760.00 | 11,760.00 | 1,276.00% |
| 3310 - Permits | 50,750.00 | 50,750.00 | 7,334.13 | 9,702.56 | -41,047.44 | 19.12% |
| 3313 - Building Permits | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00% |
| 3410 - Income | 1,369,670.00 | 1,369,670.00 | 82,327.26 | 361,916.72 | -1,007,753.28 | 26.42% |
| 3420 - Other Taxes | 650,000.00 | 650,000.00 | 61,441.77 | 185,472.11 | -464,527.89 | 28.53% |
| 3435 - Miscellaneous | 336,000.00 | 336,000.00 | 29,665.84 | 82,758.92 | -253,241.08 | 24.63% |
| 3440 - Sales | 3,043,000.00 | 3,043,000.00 | 291,474.98 | 833,841.63 | -2,209,158.37 | 27.40% |
| 3446 - Other Tax | 18,420.00 | 18,420.00 | 1,169.16 | 3,563.15 | -14,856.85 | 19.34% |
| 3470 - Grants | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | -1,100,000.00 | 0.00% |
| 3510 - Fines | 100,000.00 | 100,000.00 | 4,697.28 | 14,054.44 | -85,945.56 | 14.05% |
| 3635 - Water Rec Solid Waste Charge | 100,000.00 | 100,000.00 | 0.00 | 11,100.00 | -88,900.00 | 11.10% |
| 3660 - Public Safety Fees | 1,072,283.00 | 1,072,283.00 | 86,488.45 | 245,433.09 | -826,849.91 | 22.89% |
| 3690 - Street Department Fees | 200,000.00 | 200,000.00 | 20,798.60 | 62,382.81 | -137,617.19 | 31.19% |
| 3760 - Cemetery Fees | 50,500.00 | 50,500.00 | 4,350.00 | 10,350.00 | -40,150.00 | 20.50% |
| 3790 - Other Revenues | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 3810 - Investment Income | 30,000.00 | 30,000.00 | 32,218.63 | 83,509.71 | 53,509.71 | 278.37% |
| 3890 - Miscellaneous Income | 55,000.00 | 55,000.00 | 5,761.62 | 11,212.42 | -43,787.58 | 20.39% |
| 3990 - Interfund Transfers | 2,562,387.00 | 2,562,387.00 | 213,532.25 | 640,596.75 | -1,921,790.25 | 25.00% |
| Department: 00 - 00 Total: | 13,405,887.51 | 13,405,887.51 | 923,798.08 | 2,752,725.68 | -10,653,161.83 | 20.53% |
| Revenue Total: | 13,405,887.51 | 13,405,887.51 | 923,798.08 | 2,752,725.68 | -10,653,161.83 | 20.53% |
| Expense | | | | | | |
| Department: 12 - Mayor & City Council | | | | | | |
| 4000 - Personnel | 25,250.00 | 25,250.00 | 1,942.40 | 5,410.97 | 19,839.03 | 21.43% |
| 5000 - Contractual Services | 5,300.00 | 5,300.00 | 204.06 | 204.06 | 5,095.94 | 3.85% |
| 6000 - Commodities | 1,000.00 | 1,000.00 | 105.00 | 134.72 | 865.28 | 13.47% |
| 8000 - Capital Outlay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 9000 - Other Expenditures | 2,500.00 | 2,500.00 | 823.00 | 823.00 | 1,677.00 | 32.92% |
| Department: 12 - Mayor & City Council Total: | 35,050.00 | 35,050.00 | 3,074.46 | 6,572.75 | 28,477.25 | 18.75% |
| Department: 13 - City Clerk | | | | | | |
| 4000 - Personnel | 144,427.00 | 144,427.00 | 8,772.79 | 24,811.03 | 119,615.97 | 17.18% |
| 5000 - Contractual Services | 41,950.00 | 41,950.00 | 1,578.03 | 2,870.84 | 39,079.16 | 6.84% |
| 6000 - Commodities | 1,000.00 | 1,000.00 | 9.67 | 103.33 | 896.67 | 10.33% |
| 8000 - Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 9000 - Other Expenditures | 18,500.00 | 18,500.00 | 1,480.00 | 4,144.00 | 14,356.00 | 22.40% |
| Department: 13 - City Clerk Total: | 210,877.00 | 210,877.00 | 11,840.49 | 31,929.20 | 178,947.80 | 15.14% |
| Department: 17 - Municipal Building | | | | | | |
| 5000 - Contractual Services | 449,713.00 | 449,713.00 | 29,101.10 | 101,802.56 | 347,910.44 | 22.64% |
| 6000 - Commodities | 11,700.00 | 11,700.00 | 1,400.38 | 4,228.97 | 7,471.03 | 36.15% |
| 8000 - Capital Outlay | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00% |
| 9000 - Other Expenditures | 2,722,849.00 | 2,722,849.00 | 86,158.91 | 385,796.07 | 2,337,052.93 | 14.17% |
| Department: 17 - Municipal Building Total: | 3,329,262.00 | 3,329,262.00 | 116,660.39 | 491,827.60 | 2,837,434.40 | 14.77% |
| Department: 18 - City Attorney | | | | | | |
| 5000 - Contractual Services | 115,000.00 | 115,000.00 | 3,810.00 | 19,757.38 | 95,242.62 | 17.18% |
| Department: 18 - City Attorney Total: | 115,000.00 | 115,000.00 | 3,810.00 | 19,757.38 | 95,242.62 | 17.18% |
| Department: 19 - City Manager | | | | | | |
| 5000 - Contractual Services | 24,250.00 | 24,250.00 | 1,531.51 | 3,392.36 | 20,857.64 | 13.99% |
| 6000 - Commodities | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 8000 - Capital Outlay | 0.00 | 0.00 | 0.00 | 389.99 | -389.99 | 0.00% |
| 9000 - Other Expenditures | 7,500.00 | 7,500.00 | 53.31 | 302.22 | 7,197.78 | 4.03% |
| Department: 19 - City Manager Total: | 32,450.00 | 32,450.00 | 1,584.82 | 4,084.57 | 28,365.43 | 12.59% |
| Department: 21 - Police | | | | | | |
| 4000 - Personnel | 4,201,897.00 | 4,201,897.00 | 206,369.60 | 618,978.15 | 3,582,918.85 | 14.73% |
| 5000 - Contractual Services | 335,483.00 | 335,483.00 | 15,132.01 | 79,626.72 | 255,856.28 | 23.73% |
| 6000 - Commodities | 108,400.00 | 108,400.00 | 8,567.51 | 43,377.15 | 65,022.85 | 40.02% |
| 8000 - Capital Outlay | 80,626.00 | 80,626.00 | -100.00 | -100.00 | 80,726.00 | -0.12% |
| 9000 - Other Expenditures | 8,800.00 | 8,800.00 | 129.60 | 761.59 | 8,038.41 | 8.65% |
| Department: 21 - Police Total: | 4,735,206.00 | 4,735,206.00 | 230,098.72 | 742,643.61 | 3,992,562.39 | 15.68% |
| Department: 22 - Fire | | | | | | |
| 4000 - Personnel | 2,466,475.66 | 2,466,475.66 | 145,186.97 | 425,267.46 | 2,041,208.20 | 17.24% |
| 5000 - Contractual Services | 208,300.00 | 208,300.00 | 7,374.48 | 28,376.64 | 179,923.36 | 13.62% |
| 6000 - Commodities | 68,600.00 | 68,600.00 | 2,097.83 | 15,034.25 | 53,565.75 | 21.92% |
| 8000 - Capital Outlay | 265,040.00 | 265,040.00 | 0.00 | 0.00 | 265,040.00 | 0.00% |
| 9000 - Other Expenditures | 9,000.00 | 9,000.00 | 0.00 | 149.00 | 8,851.00 | 1.66% |
| Department: 22 - Fire Total: | 3,017,415.66 | 3,017,415.66 | 154,659.28 | 468,827.35 | 2,548,588.31 | 15.54% |
| Department: 41 - Street | | | | | | |
| 4000 - Personnel | 1,257,699.37 | 1,257,699.37 | 98,480.30 | 286,397.02 | 971,302.35 | 22.77% |
| 5000 - Contractual Services | 234,525.00 | 234,525.00 | 15,554.35 | 50,613.06 | 183,911.94 | 21.58% |
| 6000 - Commodities | 338,900.00 | 338,900.00 | 46,589.98 | 133,166.45 | 205,733.55 | 39.29% |
| 7000 - Debt Service | 134,223.00 | 134,223.00 | 0.00 | 0.00 | 134,223.00 | 0.00% |
| 8000 - Capital Outlay | 125,000.00 | 125,000.00 | 0.00 | 440,058.00 | -315,058.00 | 352.05% |
| 9000 - Other Expenditures | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Department: 41 - Street Total: | 2,090,547.37 | 2,090,547.37 | 160,624.63 | 910,234.53 | 1,180,312.84 | 43.54% |
| Department: 44 - Community Development | | | | | | |
| 4000 - Personnel | 392,264.76 | 392,264.76 | 30,530.08 | 86,079.48 | 306,185.28 | 21.94% |
| 5000 - Contractual Services | 142,525.00 | 142,525.00 | 2,612.35 | 8,850.94 | 133,674.06 | 6.21% |
| 6000 - Commodities | 6,700.00 | 6,700.00 | 125.70 | 256.95 | 6,443.05 | 3.84% |
| 9000 - Other Expenditures | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00% |
| Department: 44 - Community Development Total: | 558,489.76 | 558,489.76 | 33,268.13 | 95,187.37 | 463,302.39 | 17.04% |
| Department: 46 - Cemetery | | | | | | |
| 4000 - Personnel | 86,986.00 | 86,986.00 | 7,222.86 | 20,883.65 | 66,102.35 | 24.01% |
| 5000 - Contractual Services | 50,900.00 | 50,900.00 | 325.45 | 10,707.12 | 40,192.88 | 21.04% |
| 6000 - Commodities | 27,550.00 | 27,550.00 | 1,044.90 | 2,781.14 | 24,768.86 | 10.09% |
| 8000 - Capital Outlay | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00% |
| 9000 - Other Expenditures | 1,100.00 | 1,100.00 | 72.97 | 207.68 | 892.32 | 18.88% |
| Department: 46 - Cemetery Total: | 198,536.00 | 198,536.00 | 8,666.18 | 34,579.59 | 163,956.41 | 17.42% |
| Department: 48 - Engineering | | | | | | |
| 4000 - Personnel | 285,200.00 | 285,200.00 | 20,532.25 | 56,864.55 | 228,335.45 | 19.94% |
| 5000 - Contractual Services | 39,400.00 | 39,400.00 | 1,284.53 | 6,992.09 | 32,407.91 | 17.75% |
| 6000 - Commodities | 14,600.00 | 14,600.00 | 178.23 | 3,237.95 | 11,362.05 | 22.18% |
| 8000 - Capital Outlay | 21,300.00 | 21,300.00 | 0.00 | 0.00 | 21,300.00 | 0.00% |
| 9000 - Other Expenditures | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Department: 48 - Engineering Total: | 360,700.00 | 360,700.00 | 21,995.01 | 67,094.59 | 293,605.41 | 18.60% |
| Department: 61 - Economic Development | | | | | | |
| 4000 - Personnel | 0.00 | 0.00 | 2.27 | 8.28 | -8.28 | 0.00% |
| 5000 - Contractual Services | 9,600.00 | 9,600.00 | 672.82 | 1,043.56 | 8,556.44 | 10.87% |
| 6000 - Commodities | 1,800.00 | 1,800.00 | 0.00 | 307.24 | 1,492.76 | 17.07% |
| 8000 - Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 174.99 | 4,825.01 | 3.50% |
| 9000 - Other Expenditures | 3,000.00 | 3,000.00 | 0.00 | 1,589.31 | 1,410.69 | 52.98% |
| Department: 61 - Economic Development Total: | 19,400.00 | 19,400.00 | 675.09 | 3,123.38 | 16,276.62 | 16.10% |
| Expense Total: | 14,702,933.79 | 14,702,933.79 | 746,957.20 | 2,875,861.92 | 11,827,071.87 | 19.56% |
| Fund: 01 - General Surplus (Deficit): | -1,297,046.28 | -1,297,046.28 | 176,840.88 | -123,136.24 | 1,173,910.04 | 9.49% |

Budget Report

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 11 - Audit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 28,000.00 | 28,000.00 | 0.00 | 0.00 | -28,000.00 | 0.00% |
| 3810 - Investment Income | 0.00 | 0.00 | 5.79 | 20.93 | 20.93 | 0.00% |
| Department: 00 - 00 Total: | 28,000.00 | 28,000.00 | 5.79 | 20.93 | -27,979.07 | 0.07% |
| Revenue Total: | 28,000.00 | 28,000.00 | 5.79 | 20.93 | -27,979.07 | 0.07% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 28,000.00 | 28,000.00 | 0.00 | 2,500.00 | 25,500.00 | 8.93% |
| Department: 00 - 00 Total: | 28,000.00 | 28,000.00 | 0.00 | 2,500.00 | 25,500.00 | 8.93% |
| Expense Total: | 28,000.00 | 28,000.00 | 0.00 | 2,500.00 | 25,500.00 | 8.93% |
| Fund: 11 - Audit Surplus (Deficit): | 0.00 | 0.00 | 5.79 | -2,479.07 | -2,479.07 | 0.00% |
| Fund: 12 - Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00% |
| 3810 - Investment Income | 100.00 | 100.00 | 0.00 | 1.58 | -98.42 | 1.58% |
| Department: 00 - 00 Total: | 375,100.00 | 375,100.00 | 0.00 | 1.58 | -375,098.42 | 0.00% |
| Revenue Total: | 375,100.00 | 375,100.00 | 0.00 | 1.58 | -375,098.42 | 0.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 375,000.00 | 375,000.00 | 24,211.05 | 72,633.15 | 302,366.85 | 19.37% |
| 9000 - Other Expenditures | 11,000.00 | 11,000.00 | 916.67 | 2,750.01 | 8,249.99 | 25.00% |
| Department: 00 - 00 Total: | 386,000.00 | 386,000.00 | 25,127.72 | 75,383.16 | 310,616.84 | 19.53% |
| Expense Total: | 386,000.00 | 386,000.00 | 25,127.72 | 75,383.16 | 310,616.84 | 19.53% |
| Fund: 12 - Insurance Surplus (Deficit): | -10,900.00 | -10,900.00 | -25,127.72 | -75,381.58 | -64,481.58 | 691.57% |
| Fund: 13 - Illinois Municipal Fund | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 115,000.00 | 115,000.00 | 0.00 | 0.00 | -115,000.00 | 0.00% |
| 3420 - Other Taxes | 25,352.00 | 25,352.00 | 0.00 | 0.00 | -25,352.00 | 0.00% |
| 3810 - Investment Income | 100.00 | 100.00 | 30.95 | 112.49 | 12.49 | 112.49% |
| Department: 00 - 00 Total: | 140,452.00 | 140,452.00 | 30.95 | 112.49 | -140,339.51 | 0.08% |
| Revenue Total: | 140,452.00 | 140,452.00 | 30.95 | 112.49 | -140,339.51 | 0.08% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 135,000.00 | 135,000.00 | 8,823.66 | 27,060.37 | 107,939.63 | 20.04% |
| Department: 00 - 00 Total: | 135,000.00 | 135,000.00 | 8,823.66 | 27,060.37 | 107,939.63 | 20.04% |
| Expense Total: | 135,000.00 | 135,000.00 | 8,823.66 | 27,060.37 | 107,939.63 | 20.04% |
| Fund: 13 - Illinois Municipal Fund Surplus (Deficit): | 5,452.00 | 5,452.00 | -8,792.71 | -26,947.88 | -32,399.88 | -494.28% |
| Fund: 14 - Social Security | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00% |
| 3810 - Investment Income | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00% |
| Department: 00 - 00 Total: | 240,100.00 | 240,100.00 | 0.00 | 0.00 | -240,100.00 | 0.00% |
| Revenue Total: | 240,100.00 | 240,100.00 | 0.00 | 0.00 | -240,100.00 | 0.00% |

Budget Report

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 227,000.00 | 227,000.00 | 17,447.55 | 54,291.95 | 172,708.05 | 23.92% |
| Department: 00 - 00 Total: | 227,000.00 | 227,000.00 | 17,447.55 | 54,291.95 | 172,708.05 | 23.92% |
| Expense Total: | 227,000.00 | 227,000.00 | 17,447.55 | 54,291.95 | 172,708.05 | 23.92% |
| Fund: 14 - Social Security Surplus (Deficit): | 13,100.00 | 13,100.00 | -17,447.55 | -54,291.95 | -67,391.95 | -414.44% |
| Fund: 15 - Ambulance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3810 - Investment Income | 250.00 | 250.00 | 4,502.05 | 4,576.76 | 4,326.76 | 1,830.70% |
| 3990 - Interfund Transfers | 220,000.00 | 220,000.00 | 18,333.33 | 54,999.99 | -165,000.01 | 25.00% |
| Department: 00 - 00 Total: | 220,250.00 | 220,250.00 | 22,835.38 | 59,576.75 | -160,673.25 | 27.05% |
| Revenue Total: | 220,250.00 | 220,250.00 | 22,835.38 | 59,576.75 | -160,673.25 | 27.05% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 7000 - Debt Service | 23,123.00 | 23,123.00 | 0.00 | 0.00 | 23,123.00 | 0.00% |
| 8000 - Capital Outlay | 374,000.00 | 374,000.00 | 0.00 | 0.00 | 374,000.00 | 0.00% |
| Department: 00 - 00 Total: | 397,123.00 | 397,123.00 | 0.00 | 0.00 | 397,123.00 | 0.00% |
| Expense Total: | 397,123.00 | 397,123.00 | 0.00 | 0.00 | 397,123.00 | 0.00% |
| Fund: 15 - Ambulance Surplus (Deficit): | -176,873.00 | -176,873.00 | 22,835.38 | 59,576.75 | 236,449.75 | -33.68% |
| Fund: 17 - Motor Fuel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3430 - Motor Fuel Tax | 432,000.00 | 432,000.00 | 30,264.61 | 96,689.28 | -335,310.72 | 22.38% |
| 3810 - Investment Income | 1,500.00 | 1,500.00 | 4,051.96 | 10,859.52 | 9,359.52 | 723.97% |
| Department: 00 - 00 Total: | 433,500.00 | 433,500.00 | 34,316.57 | 107,548.80 | -325,951.20 | 24.81% |
| Revenue Total: | 433,500.00 | 433,500.00 | 34,316.57 | 107,548.80 | -325,951.20 | 24.81% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | 1,430,000.00 | 0.00% |
| Department: 00 - 00 Total: | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | 1,430,000.00 | 0.00% |
| Expense Total: | 1,430,000.00 | 1,430,000.00 | 0.00 | 0.00 | 1,430,000.00 | 0.00% |
| Fund: 17 - Motor Fuel Tax Surplus (Deficit): | -996,500.00 | -996,500.00 | 34,316.57 | 107,548.80 | 1,104,048.80 | -10.79% |
| Fund: 18 - Utility Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3130 - Utility Tax | 850,000.00 | 850,000.00 | 79,667.11 | 245,410.92 | -604,589.08 | 28.87% |
| 3810 - Investment Income | 9,000.00 | 9,000.00 | 1,489.36 | 4,125.95 | -4,874.05 | 45.84% |
| Department: 00 - 00 Total: | 859,000.00 | 859,000.00 | 81,156.47 | 249,536.87 | -609,463.13 | 29.05% |
| Revenue Total: | 859,000.00 | 859,000.00 | 81,156.47 | 249,536.87 | -609,463.13 | 29.05% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00% |
| Department: 00 - 00 Total: | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00% |
| Expense Total: | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00% |
| Fund: 18 - Utility Tax Surplus (Deficit): | -1,741,000.00 | -1,741,000.00 | 81,156.47 | 249,536.87 | 1,990,536.87 | -14.33% |
| Fund: 19 - Hotel-Motel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3140 - Hotel/Motel Tax | 250,000.00 | 250,000.00 | 17,900.69 | 52,339.56 | -197,660.44 | 20.94% |
| 3810 - Investment Income | 500.00 | 500.00 | 323.97 | 948.35 | 448.35 | 189.67% |

Budget Report

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------|----------------------|-------------------|-------------------|----------------------------------|----------------|
| 3890 - Miscellaneous Income | 10,000.00 | 10,000.00 | 723.80 | 1,143.40 | -8,856.60 | 11.43% |
| Department: 00 - 00 Total: | 260,500.00 | 260,500.00 | 18,948.46 | 54,431.31 | -206,068.69 | 20.89% |
| Revenue Total: | 260,500.00 | 260,500.00 | 18,948.46 | 54,431.31 | -206,068.69 | 20.89% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 25,000.00 | 25,000.00 | 12,000.00 | 13,091.66 | 11,908.34 | 52.37% |
| 8000 - Capital Outlay | 50,000.00 | 50,000.00 | 1,000.00 | 1,000.00 | 49,000.00 | 2.00% |
| 9000 - Other Expenditures | 133,000.00 | 133,000.00 | 15,161.43 | 27,871.43 | 105,128.57 | 20.96% |
| Department: 00 - 00 Total: | 208,000.00 | 208,000.00 | 28,161.43 | 41,963.09 | 166,036.91 | 20.17% |
| Department: 30 - Railfan Park | | | | | | |
| 4000 - Personnel | 22,000.00 | 22,000.00 | 1,200.00 | 3,286.25 | 18,713.75 | 14.94% |
| 5000 - Contractual Services | 7,700.00 | 7,700.00 | 323.07 | 1,641.19 | 6,058.81 | 21.31% |
| 6000 - Commodities | 6,000.00 | 6,000.00 | 461.73 | 1,164.99 | 4,835.01 | 19.42% |
| 8000 - Capital Outlay | 75,000.00 | 75,000.00 | 0.00 | 1,000.00 | 74,000.00 | 1.33% |
| 9000 - Other Expenditures | 10,000.00 | 10,000.00 | 1,266.20 | 12,128.07 | -2,128.07 | 121.28% |
| Department: 30 - Railfan Park Total: | 120,700.00 | 120,700.00 | 3,251.00 | 19,220.50 | 101,479.50 | 15.92% |
| Expense Total: | 328,700.00 | 328,700.00 | 31,412.43 | 61,183.59 | 267,516.41 | 18.61% |
| Fund: 19 - Hotel-Motel Tax Surplus (Deficit): | -68,200.00 | -68,200.00 | -12,463.97 | -6,752.28 | 61,447.72 | 9.90% |
| Fund: 20 - Sales Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3440 - Sales | 1,450,000.00 | 1,450,000.00 | 136,391.34 | 393,879.02 | -1,056,120.98 | 27.16% |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 12,036.50 | 31,914.20 | 26,914.20 | 638.28% |
| Department: 00 - 00 Total: | 1,455,000.00 | 1,455,000.00 | 148,427.84 | 425,793.22 | -1,029,206.78 | 29.26% |
| Revenue Total: | 1,455,000.00 | 1,455,000.00 | 148,427.84 | 425,793.22 | -1,029,206.78 | 29.26% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 1,890,000.00 | 1,890,000.00 | 15,833.33 | 47,499.99 | 1,842,500.01 | 2.51% |
| Department: 00 - 00 Total: | 1,890,000.00 | 1,890,000.00 | 15,833.33 | 47,499.99 | 1,842,500.01 | 2.51% |
| Expense Total: | 1,890,000.00 | 1,890,000.00 | 15,833.33 | 47,499.99 | 1,842,500.01 | 2.51% |
| Fund: 20 - Sales Tax Surplus (Deficit): | -435,000.00 | -435,000.00 | 132,594.51 | 378,293.23 | 813,293.23 | -86.96% |
| Fund: 21 - Lighthouse Pointe TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 642,779.00 | 642,779.00 | 0.00 | 0.00 | -642,779.00 | 0.00% |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 726.36 | 2,193.60 | -2,806.40 | 43.87% |
| Department: 00 - 00 Total: | 647,779.00 | 647,779.00 | 726.36 | 2,193.60 | -645,585.40 | 0.34% |
| Revenue Total: | 647,779.00 | 647,779.00 | 726.36 | 2,193.60 | -645,585.40 | 0.34% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 170,367.00 | 170,367.00 | 0.00 | 0.00 | 170,367.00 | 0.00% |
| 7000 - Debt Service | 231,575.00 | 231,575.00 | 0.00 | 0.00 | 231,575.00 | 0.00% |
| 8000 - Capital Outlay | 765,000.00 | 765,000.00 | 0.00 | 48,832.30 | 716,167.70 | 6.38% |
| Department: 00 - 00 Total: | 1,166,942.00 | 1,166,942.00 | 0.00 | 48,832.30 | 1,118,109.70 | 4.18% |
| Expense Total: | 1,166,942.00 | 1,166,942.00 | 0.00 | 48,832.30 | 1,118,109.70 | 4.18% |
| Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): | -519,163.00 | -519,163.00 | 726.36 | -46,638.70 | 472,524.30 | 8.98% |
| Fund: 22 - Foreign Fire Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3120 - Foreign Fire Insurance Tax | 34,000.00 | 34,000.00 | 0.00 | 0.00 | -34,000.00 | 0.00% |

Budget Report

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 3810 - Investment Income | 200.00 | 200.00 | 50.17 | 142.73 | -57.27 | 71.37% |
| Department: 00 - 00 Total: | 34,200.00 | 34,200.00 | 50.17 | 142.73 | -34,057.27 | 0.42% |
| Revenue Total: | 34,200.00 | 34,200.00 | 50.17 | 142.73 | -34,057.27 | 0.42% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 17,000.00 | 17,000.00 | 150.00 | 658.06 | 16,341.94 | 3.87% |
| 6000 - Commodities | 1,000.00 | 1,000.00 | 38.00 | 38.00 | 962.00 | 3.80% |
| 8000 - Capital Outlay | 33,000.00 | 33,000.00 | 0.00 | 1,412.95 | 31,587.05 | 4.28% |
| Department: 00 - 00 Total: | 51,000.00 | 51,000.00 | 188.00 | 2,109.01 | 48,890.99 | 4.14% |
| Expense Total: | 51,000.00 | 51,000.00 | 188.00 | 2,109.01 | 48,890.99 | 4.14% |
| Fund: 22 - Foreign Fire Insurance Surplus (Deficit): | -16,800.00 | -16,800.00 | -137.83 | -1,966.28 | 14,833.72 | 11.70% |
| Fund: 23 - Downtown & Southern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 292,451.00 | 292,451.00 | 0.00 | 0.00 | -292,451.00 | 0.00% |
| 3810 - Investment Income | 150.00 | 150.00 | 286.84 | 844.54 | 694.54 | 563.03% |
| Department: 00 - 00 Total: | 292,601.00 | 292,601.00 | 286.84 | 844.54 | -291,756.46 | 0.29% |
| Revenue Total: | 292,601.00 | 292,601.00 | 286.84 | 844.54 | -291,756.46 | 0.29% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 146,550.00 | 146,550.00 | 675.00 | 13,717.00 | 132,833.00 | 9.36% |
| 8000 - Capital Outlay | 296,000.00 | 296,000.00 | 0.00 | 0.00 | 296,000.00 | 0.00% |
| Department: 00 - 00 Total: | 442,550.00 | 442,550.00 | 675.00 | 13,717.00 | 428,833.00 | 3.10% |
| Expense Total: | 442,550.00 | 442,550.00 | 675.00 | 13,717.00 | 428,833.00 | 3.10% |
| Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit): | -149,949.00 | -149,949.00 | -388.16 | -12,872.46 | 137,076.54 | 8.58% |
| Fund: 24 - Overweight Truck Permit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3320 - Overweight Truck Permit Fees | 42,000.00 | 42,000.00 | 1,323.00 | 5,861.00 | -36,139.00 | 13.95% |
| 3520 - Overweight Truck Fines | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00% |
| 3810 - Investment Income | 1,000.00 | 1,000.00 | 381.61 | 402.13 | -597.87 | 40.21% |
| Department: 00 - 00 Total: | 53,000.00 | 53,000.00 | 1,704.61 | 6,263.13 | -46,736.87 | 11.82% |
| Revenue Total: | 53,000.00 | 53,000.00 | 1,704.61 | 6,263.13 | -46,736.87 | 11.82% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 9000 - Other Expenditures | 102,000.00 | 102,000.00 | 1,000.00 | 3,000.00 | 99,000.00 | 2.94% |
| Department: 00 - 00 Total: | 105,500.00 | 105,500.00 | 1,000.00 | 3,000.00 | 102,500.00 | 2.84% |
| Expense Total: | 105,500.00 | 105,500.00 | 1,000.00 | 3,000.00 | 102,500.00 | 2.84% |
| Fund: 24 - Overweight Truck Permit Surplus (Deficit): | -52,500.00 | -52,500.00 | 704.61 | 3,263.13 | 55,763.13 | -6.22% |
| Fund: 25 - Northern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00% |
| 3810 - Investment Income | 0.00 | 0.00 | 23.32 | 67.94 | 67.94 | 0.00% |
| Department: 00 - 00 Total: | 111,003.00 | 111,003.00 | 23.32 | 67.94 | -110,935.06 | 0.06% |
| Revenue Total: | 111,003.00 | 111,003.00 | 23.32 | 67.94 | -110,935.06 | 0.06% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 39,191.00 | 39,191.00 | 0.00 | 45.00 | 39,146.00 | 0.11% |

Budget Report

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 8000 - Capital Outlay | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| Department: 00 - 00 Total: | 51,191.00 | 51,191.00 | 0.00 | 45.00 | 51,146.00 | 0.09% |
| Expense Total: | 51,191.00 | 51,191.00 | 0.00 | 45.00 | 51,146.00 | 0.09% |
| Fund: 25 - Northern Gateway TIF Surplus (Deficit): | 59,812.00 | 59,812.00 | 23.32 | 22.94 | -59,789.06 | 0.04% |
| Fund: 36 - Capital Improvement | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3790 - Other Revenues | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00% |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 48.46 | 48.46 | -4,951.54 | 0.97% |
| 3990 - Interfund Transfers | 9,253,832.00 | 9,253,832.00 | 0.00 | 0.00 | -9,253,832.00 | 0.00% |
| Department: 00 - 00 Total: | 9,268,832.00 | 9,268,832.00 | 48.46 | 48.46 | -9,268,783.54 | 0.00% |
| Revenue Total: | 9,268,832.00 | 9,268,832.00 | 48.46 | 48.46 | -9,268,783.54 | 0.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 7000 - Debt Service | 858,000.00 | 858,000.00 | 0.00 | 0.00 | 858,000.00 | 0.00% |
| 8000 - Capital Outlay | 7,964,000.00 | 7,964,000.00 | 0.00 | 24,833.45 | 7,939,166.55 | 0.31% |
| 9000 - Other Expenditures | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00% |
| Department: 00 - 00 Total: | 8,912,000.00 | 8,912,000.00 | 0.00 | 24,833.45 | 8,887,166.55 | 0.28% |
| Expense Total: | 8,912,000.00 | 8,912,000.00 | 0.00 | 24,833.45 | 8,887,166.55 | 0.28% |
| Fund: 36 - Capital Improvement Surplus (Deficit): | 356,832.00 | 356,832.00 | 48.46 | -24,784.99 | -381,616.99 | -6.95% |
| Fund: 37 - Stormwater | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3642 - Stormwater Management Fee | 3,000.00 | 3,000.00 | 120.00 | 150.00 | -2,850.00 | 5.00% |
| 3810 - Investment Income | 500.00 | 500.00 | 145.84 | 424.70 | -75.30 | 84.94% |
| Department: 00 - 00 Total: | 3,500.00 | 3,500.00 | 265.84 | 574.70 | -2,925.30 | 16.42% |
| Revenue Total: | 3,500.00 | 3,500.00 | 265.84 | 574.70 | -2,925.30 | 16.42% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 8,800.00 | 8,800.00 | 150.00 | 150.00 | 8,650.00 | 1.70% |
| 8000 - Capital Outlay | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| 9000 - Other Expenditures | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Department: 00 - 00 Total: | 32,800.00 | 32,800.00 | 150.00 | 150.00 | 32,650.00 | 0.46% |
| Expense Total: | 32,800.00 | 32,800.00 | 150.00 | 150.00 | 32,650.00 | 0.46% |
| Fund: 37 - Stormwater Surplus (Deficit): | -29,300.00 | -29,300.00 | 115.84 | 424.70 | 29,724.70 | -1.45% |
| Fund: 51 - Water | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3470 - Grants | 2,475,000.00 | 2,475,000.00 | 0.00 | 0.00 | -2,475,000.00 | 0.00% |
| 3530 - Penalties | 0.00 | 0.00 | 12,057.43 | 23,027.09 | 23,027.09 | 0.00% |
| 3710 - Residential Sales | 1,196,870.00 | 1,196,870.00 | 91,213.55 | 287,465.12 | -909,404.88 | 24.02% |
| 3712 - Commercial Sales | 1,129,537.00 | 1,129,537.00 | 83,697.43 | 242,531.50 | -887,005.50 | 21.47% |
| 3715 - Industrial Sales | 975,455.00 | 975,455.00 | 77,052.37 | 628,622.83 | -346,832.17 | 64.44% |
| 3810 - Investment Income | 10,000.00 | 10,000.00 | 1,515.29 | 4,196.67 | -5,803.33 | 41.97% |
| 3890 - Miscellaneous Income | 102,850.00 | 102,850.00 | 8,942.20 | 27,660.13 | -75,189.87 | 26.89% |
| 3910 - Other Financing Sources | 1,725,000.00 | 1,725,000.00 | 0.00 | 0.00 | -1,725,000.00 | 0.00% |
| 3990 - Interfund Transfers | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 100.00% |
| Department: 00 - 00 Total: | 7,739,712.00 | 7,739,712.00 | 274,478.27 | 1,338,503.34 | -6,401,208.66 | 17.29% |
| Revenue Total: | 7,739,712.00 | 7,739,712.00 | 274,478.27 | 1,338,503.34 | -6,401,208.66 | 17.29% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 1,023,319.00 | 1,023,319.00 | 71,786.25 | 211,973.27 | 811,345.73 | 20.71% |
| 5000 - Contractual Services | 1,054,804.00 | 1,054,804.00 | 76,139.33 | 207,705.41 | 847,098.59 | 19.69% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-------------------|
| 6000 - Commodities | 299,940.00 | 299,940.00 | 41,572.74 | 101,143.04 | 198,796.96 | 33.72% |
| 7000 - Debt Service | 439,871.92 | 439,871.92 | 0.00 | 79,913.13 | 359,958.79 | 18.17% |
| 8000 - Capital Outlay | 4,026,000.00 | 4,026,000.00 | 34,000.00 | 102,000.00 | 3,924,000.00 | 2.53% |
| 9000 - Other Expenditures | 762,824.00 | 762,824.00 | 37,318.67 | 111,956.01 | 650,867.99 | 14.68% |
| Department: 00 - 00 Total: | 7,606,758.92 | 7,606,758.92 | 260,816.99 | 814,690.86 | 6,792,068.06 | 10.71% |
| Expense Total: | 7,606,758.92 | 7,606,758.92 | 260,816.99 | 814,690.86 | 6,792,068.06 | 10.71% |
| Fund: 51 - Water Surplus (Deficit): | 132,953.08 | 132,953.08 | 13,661.28 | 523,812.48 | 390,859.40 | 393.98% |
| Fund: 52 - Water Reclamation | | | | | | |
| Revenue | | | | | | |
| Department: 50 - 50 | | | | | | |
| 3470 - Grants | 0.00 | 0.00 | 0.00 | 523,679.45 | 523,679.45 | 0.00% |
| 3530 - Penalties | 0.00 | 0.00 | 733.70 | 2,058.17 | 2,058.17 | 0.00% |
| 3710 - Residential Sales | 1,219,315.00 | 1,219,315.00 | 101,173.55 | 320,162.63 | -899,152.37 | 26.26% |
| 3712 - Commercial Sales | 1,387,136.00 | 1,387,136.00 | 121,339.67 | 368,167.05 | -1,018,968.95 | 26.54% |
| 3715 - Industrial Sales | 1,463,885.00 | 1,463,885.00 | 99,389.04 | 284,961.31 | -1,178,923.69 | 19.47% |
| 3810 - Investment Income | 20,000.00 | 20,000.00 | 32,814.86 | 34,499.86 | 14,499.86 | 172.50% |
| 3890 - Miscellaneous Income | 276,397.00 | 276,397.00 | 9,757.33 | 19,599.85 | -256,797.15 | 7.09% |
| 3910 - Other Financing Sources | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | -3,500,000.00 | 0.00% |
| Department: 50 - 50 Total: | 7,866,733.00 | 7,866,733.00 | 365,208.15 | 1,553,128.32 | -6,313,604.68 | 19.74% |
| Revenue Total: | 7,866,733.00 | 7,866,733.00 | 365,208.15 | 1,553,128.32 | -6,313,604.68 | 19.74% |
| Expense | | | | | | |
| Department: 50 - 50 | | | | | | |
| 4000 - Personnel | 1,249,463.70 | 1,249,463.70 | 91,013.10 | 252,653.55 | 996,810.15 | 20.22% |
| 5000 - Contractual Services | 812,156.00 | 812,156.00 | 62,628.89 | 239,000.73 | 573,155.27 | 29.43% |
| 6000 - Commodities | 435,400.00 | 435,400.00 | 34,336.23 | 81,915.78 | 353,484.22 | 18.81% |
| 7000 - Debt Service | 316,967.20 | 316,967.20 | 0.00 | 139,086.21 | 177,880.99 | 43.88% |
| 8000 - Capital Outlay | 4,288,558.00 | 4,288,558.00 | 11,000.17 | 265,356.97 | 4,023,201.03 | 6.19% |
| 9000 - Other Expenditures | 799,161.00 | 799,161.00 | 40,763.41 | 122,508.99 | 676,652.01 | 15.33% |
| Department: 50 - 50 Total: | 7,901,705.90 | 7,901,705.90 | 239,741.80 | 1,100,522.23 | 6,801,183.67 | 13.93% |
| Expense Total: | 7,901,705.90 | 7,901,705.90 | 239,741.80 | 1,100,522.23 | 6,801,183.67 | 13.93% |
| Fund: 52 - Water Reclamation Surplus (Deficit): | -34,972.90 | -34,972.90 | 125,466.35 | 452,606.09 | 487,578.99 | -1,294.16% |
| Fund: 53 - Solid Waste | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3630 - Sanitation Collections | 548,532.00 | 548,532.00 | 26,038.42 | 77,692.08 | -470,839.92 | 14.16% |
| 3810 - Investment Income | 10,687.00 | 10,687.00 | 10,529.49 | 30,104.14 | 19,417.14 | 281.69% |
| 3850 - Solid Waste Fees | 368,500.00 | 368,500.00 | 0.00 | 81,764.87 | -286,735.13 | 22.19% |
| Department: 00 - 00 Total: | 927,719.00 | 927,719.00 | 36,567.91 | 189,561.09 | -738,157.91 | 20.43% |
| Revenue Total: | 927,719.00 | 927,719.00 | 36,567.91 | 189,561.09 | -738,157.91 | 20.43% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 517,948.00 | 517,948.00 | 26,816.28 | 88,167.50 | 429,780.50 | 17.02% |
| 8000 - Capital Outlay | 120,000.00 | 120,000.00 | 0.00 | 210,634.94 | -90,634.94 | 175.53% |
| 9000 - Other Expenditures | 1,027,922.00 | 1,027,922.00 | 14,743.50 | 44,475.50 | 983,446.50 | 4.33% |
| Department: 00 - 00 Total: | 1,665,870.00 | 1,665,870.00 | 41,559.78 | 343,277.94 | 1,322,592.06 | 20.61% |
| Expense Total: | 1,665,870.00 | 1,665,870.00 | 41,559.78 | 343,277.94 | 1,322,592.06 | 20.61% |
| Fund: 53 - Solid Waste Surplus (Deficit): | -738,151.00 | -738,151.00 | -4,991.87 | -153,716.85 | 584,434.15 | 20.82% |
| Fund: 54 - Electric | | | | | | |
| Revenue | | | | | | |
| Department: 90 - Administration | | | | | | |
| 3530 - Penalties | 50,000.00 | 50,000.00 | 46,642.02 | 108,001.28 | 58,001.28 | 216.00% |
| 3710 - Residential Sales | 6,780,000.00 | 6,780,000.00 | 445,535.54 | 1,505,566.76 | -5,274,433.24 | 22.21% |
| 3712 - Commercial Sales | 4,850,000.00 | 4,850,000.00 | 462,592.32 | 1,435,330.39 | -3,414,669.61 | 29.59% |
| 3715 - Industrial Sales | 27,805,000.00 | 27,805,000.00 | 2,326,625.75 | 7,401,586.51 | -20,403,413.49 | 26.62% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| 3718 - Street Lights | 2,100.00 | 2,100.00 | 229.28 | 731.75 | -1,368.25 | 34.85% |
| 3719 - Interdepartment Sales | 405,000.00 | 405,000.00 | 21,146.71 | 65,777.88 | -339,222.12 | 16.24% |
| 3792 - Other Service Charges | 12,500.00 | 12,500.00 | 2,485.00 | 8,270.00 | -4,230.00 | 66.16% |
| 3810 - Investment Income | 90,000.00 | 90,000.00 | 66,083.36 | 92,766.44 | 2,766.44 | 103.07% |
| 3890 - Miscellaneous Income | 468,000.00 | 468,000.00 | 7,072.50 | 70,288.89 | -397,711.11 | 15.02% |
| 3990 - Interfund Transfers | 790,823.00 | 790,823.00 | 29,397.16 | 88,191.48 | -702,631.52 | 11.15% |
| Department: 90 - Administration Total: | 41,253,423.00 | 41,253,423.00 | 3,407,809.64 | 10,776,511.38 | -30,476,911.62 | 26.12% |
| Revenue Total: | 41,253,423.00 | 41,253,423.00 | 3,407,809.64 | 10,776,511.38 | -30,476,911.62 | 26.12% |
| Expense | | | | | | |
| Department: 10 - Generation | | | | | | |
| 4000 - Personnel | 541,108.00 | 541,108.00 | 34,984.61 | 101,595.56 | 439,512.44 | 18.78% |
| 5000 - Contractual Services | 431,250.00 | 431,250.00 | 18,369.53 | 28,910.64 | 402,339.36 | 6.70% |
| 6000 - Commodities | 789,650.00 | 789,650.00 | 16,151.18 | 44,838.34 | 744,811.66 | 5.68% |
| 9000 - Other Expenditures | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| Department: 10 - Generation Total: | 1,769,508.00 | 1,769,508.00 | 69,505.32 | 175,344.54 | 1,594,163.46 | 9.91% |
| Department: 60 - Distribution | | | | | | |
| 4000 - Personnel | 1,236,725.00 | 1,236,725.00 | 112,182.05 | 289,487.01 | 947,237.99 | 23.41% |
| 5000 - Contractual Services | 746,500.00 | 746,500.00 | 76,937.40 | 200,996.55 | 545,503.45 | 26.93% |
| 6000 - Commodities | 680,500.00 | 680,500.00 | 242,902.75 | 431,545.55 | 248,954.45 | 63.42% |
| 8000 - Capital Outlay | 6,613,833.00 | 6,613,833.00 | 48,570.78 | 122,308.41 | 6,491,524.59 | 1.85% |
| 9000 - Other Expenditures | 0.00 | 0.00 | 5,040.83 | 5,775.34 | -5,775.34 | 0.00% |
| Department: 60 - Distribution Total: | 9,277,558.00 | 9,277,558.00 | 485,633.81 | 1,050,112.86 | 8,227,445.14 | 11.32% |
| Department: 70 - Customer Service | | | | | | |
| 4000 - Personnel | 321,280.00 | 321,280.00 | 24,197.07 | 65,811.73 | 255,468.27 | 20.48% |
| 5000 - Contractual Services | 282,250.00 | 282,250.00 | 24,134.19 | 59,139.02 | 223,110.98 | 20.95% |
| 6000 - Commodities | 31,000.00 | 31,000.00 | 2,996.42 | 4,140.04 | 26,859.96 | 13.35% |
| 8000 - Capital Outlay | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 9000 - Other Expenditures | 61,000.00 | 61,000.00 | 4,166.67 | 13,885.01 | 47,114.99 | 22.76% |
| Department: 70 - Customer Service Total: | 715,530.00 | 715,530.00 | 55,494.35 | 142,975.80 | 572,554.20 | 19.98% |
| Department: 90 - Administration | | | | | | |
| 4000 - Personnel | 1,143,148.00 | 1,143,148.00 | 72,167.60 | 209,760.28 | 933,387.72 | 18.35% |
| 5000 - Contractual Services | 27,832,859.00 | 27,832,859.00 | 2,155,113.50 | 6,865,650.35 | 20,967,208.65 | 24.67% |
| 6000 - Commodities | 62,500.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00% |
| 7000 - Debt Service | 1,825,691.00 | 1,825,691.00 | 1,198,015.75 | 1,126,115.25 | 699,575.75 | 61.68% |
| 8000 - Capital Outlay | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00% |
| 9000 - Other Expenditures | 3,219,697.00 | 3,219,697.00 | 237,562.51 | 734,887.27 | 2,484,809.73 | 22.82% |
| Department: 90 - Administration Total: | 34,208,895.00 | 34,208,895.00 | 3,662,859.36 | 8,936,413.15 | 25,272,481.85 | 26.12% |
| Expense Total: | 45,971,491.00 | 45,971,491.00 | 4,273,492.84 | 10,304,846.35 | 35,666,644.65 | 22.42% |
| Fund: 54 - Electric Surplus (Deficit): | -4,718,068.00 | -4,718,068.00 | -865,683.20 | 471,665.03 | 5,189,733.03 | -10.00% |
| Fund: 55 - Tech Center/Advance Communications | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3530 - Penalties | 0.00 | 0.00 | 236.78 | 631.56 | 631.56 | 0.00% |
| 3810 - Investment Income | 2,500.00 | 2,500.00 | 622.23 | 1,633.47 | -866.53 | 65.34% |
| 3820 - Leases | 1,140,000.00 | 1,140,000.00 | 91,571.19 | 274,713.57 | -865,286.43 | 24.10% |
| Department: 00 - 00 Total: | 1,142,500.00 | 1,142,500.00 | 92,430.20 | 276,978.60 | -865,521.40 | 24.24% |
| Department: 32 - Communications | | | | | | |
| 3530 - Penalties | 0.00 | 0.00 | 100.19 | 424.72 | 424.72 | 0.00% |
| 3730 - Advanced Communication Services | 273,500.00 | 273,500.00 | 25,520.82 | 77,811.45 | -195,688.55 | 28.45% |
| 3810 - Investment Income | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00% |
| Department: 32 - Communications Total: | 274,000.00 | 274,000.00 | 25,621.01 | 78,236.17 | -195,763.83 | 28.55% |
| Revenue Total: | 1,416,500.00 | 1,416,500.00 | 118,051.21 | 355,214.77 | -1,061,285.23 | 25.08% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 754,301.00 | 754,301.00 | 40,673.78 | 128,241.49 | 626,059.51 | 17.00% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 6000 - Commodities | 13,500.00 | 13,500.00 | 0.00 | 32.47 | 13,467.53 | 0.24% |
| 7000 - Debt Service | 368,300.00 | 368,300.00 | -719.96 | -2,159.88 | 370,459.88 | -0.59% |
| 8000 - Capital Outlay | 40,000.00 | 40,000.00 | 0.00 | 2,510.56 | 37,489.44 | 6.28% |
| 9000 - Other Expenditures | 52,585.00 | 52,585.00 | 4,382.08 | 13,146.24 | 39,438.76 | 25.00% |
| Department: 00 - 00 Total: | 1,228,686.00 | 1,228,686.00 | 44,335.90 | 141,770.88 | 1,086,915.12 | 11.54% |
| Department: 32 - Communications | | | | | | |
| 4000 - Personnel | 155,695.00 | 155,695.00 | 6,983.71 | 19,608.32 | 136,086.68 | 12.59% |
| 5000 - Contractual Services | 136,050.00 | 136,050.00 | 14,789.46 | 42,067.40 | 93,982.60 | 30.92% |
| 6000 - Commodities | 16,700.00 | 16,700.00 | 24.12 | 684.11 | 16,015.89 | 4.10% |
| 8000 - Capital Outlay | 100,000.00 | 100,000.00 | 0.00 | 2,354.23 | 97,645.77 | 2.35% |
| 9000 - Other Expenditures | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Department: 32 - Communications Total: | 409,945.00 | 409,945.00 | 21,797.29 | 64,714.06 | 345,230.94 | 15.79% |
| Expense Total: | 1,638,631.00 | 1,638,631.00 | 66,133.19 | 206,484.94 | 1,432,146.06 | 12.60% |
| Fund: 55 - Tech Center/Advance Communications Surplus (Deficit): | -222,131.00 | -222,131.00 | 51,918.02 | 148,729.83 | 370,860.83 | -66.96% |
| Fund: 56 - Network Administration | | | | | | |
| Revenue | | | | | | |
| Department: 40 - 40 | | | | | | |
| 3810 - Investment Income | 0.00 | 0.00 | 344.35 | 1,022.50 | 1,022.50 | 0.00% |
| 3890 - Miscellaneous Income | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 3990 - Interfund Transfers | 1,072,450.00 | 1,072,450.00 | 89,370.83 | 268,112.52 | -804,337.48 | 25.00% |
| Department: 40 - 40 Total: | 1,072,450.00 | 1,072,450.00 | 89,715.18 | 269,185.02 | -803,264.98 | 25.10% |
| Revenue Total: | 1,072,450.00 | 1,072,450.00 | 89,715.18 | 269,185.02 | -803,264.98 | 25.10% |
| Expense | | | | | | |
| Department: 40 - 40 | | | | | | |
| 4000 - Personnel | 349,200.00 | 349,200.00 | 31,553.15 | 90,126.04 | 259,073.96 | 25.81% |
| 5000 - Contractual Services | 590,750.00 | 590,750.00 | 15,556.33 | 52,716.13 | 538,033.87 | 8.92% |
| 6000 - Commodities | 95,000.00 | 95,000.00 | 148.57 | 648.57 | 94,351.43 | 0.68% |
| 8000 - Capital Outlay | 137,500.00 | 137,500.00 | 6,975.74 | 13,533.64 | 123,966.36 | 9.84% |
| Department: 40 - 40 Total: | 1,172,450.00 | 1,172,450.00 | 54,233.79 | 157,024.38 | 1,015,425.62 | 13.39% |
| Expense Total: | 1,172,450.00 | 1,172,450.00 | 54,233.79 | 157,024.38 | 1,015,425.62 | 13.39% |
| Fund: 56 - Network Administration Surplus (Deficit): | -100,000.00 | -100,000.00 | 35,481.39 | 112,160.64 | 212,160.64 | -112.16% |
| Fund: 57 - Airport | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 59,894.00 | 59,894.00 | 0.00 | 0.00 | -59,894.00 | 0.00% |
| 3440 - Sales | 1,000.00 | 1,000.00 | 37.15 | 317.84 | -682.16 | 31.78% |
| 3470 - Grants | 904,667.00 | 904,667.00 | 0.00 | 0.00 | -904,667.00 | 0.00% |
| 3770 - Aviation Fuel | 270,000.00 | 270,000.00 | 3,795.40 | 16,729.35 | -253,270.65 | 6.20% |
| 3810 - Investment Income | 0.00 | 0.00 | 19.97 | 54.84 | 54.84 | 0.00% |
| 3820 - Leases | 130,700.00 | 130,700.00 | 4,852.34 | 68,069.02 | -62,630.98 | 52.08% |
| 3890 - Miscellaneous Income | 85,500.00 | 85,500.00 | 0.00 | 0.00 | -85,500.00 | 0.00% |
| 3910 - Other Financing Sources | 650,000.00 | 650,000.00 | 0.00 | 0.00 | -650,000.00 | 0.00% |
| 3990 - Interfund Transfers | 77,000.00 | 77,000.00 | 6,416.67 | 19,250.01 | -57,749.99 | 25.00% |
| Department: 00 - 00 Total: | 2,178,761.00 | 2,178,761.00 | 15,121.53 | 104,421.06 | -2,074,339.94 | 4.79% |
| Revenue Total: | 2,178,761.00 | 2,178,761.00 | 15,121.53 | 104,421.06 | -2,074,339.94 | 4.79% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 160,098.00 | 160,098.00 | 13,201.82 | 37,139.61 | 122,958.39 | 23.20% |
| 5000 - Contractual Services | 62,150.00 | 62,150.00 | 12,932.01 | 20,297.46 | 41,852.54 | 32.66% |
| 6000 - Commodities | 241,750.00 | 241,750.00 | 805.93 | 1,722.48 | 240,027.52 | 0.71% |
| 7000 - Debt Service | 730,644.00 | 730,644.00 | 0.00 | 0.00 | 730,644.00 | 0.00% |
| 8000 - Capital Outlay | 985,000.00 | 985,000.00 | 0.00 | 0.00 | 985,000.00 | 0.00% |

Budget Report

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| 9000 - Other Expenditures | 2,000.00 | 2,000.00 | 97.21 | 589.71 | 1,410.29 | 29.49% |
| Department: 00 - 00 Total: | 2,181,642.00 | 2,181,642.00 | 27,036.97 | 59,749.26 | 2,121,892.74 | 2.74% |
| Expense Total: | 2,181,642.00 | 2,181,642.00 | 27,036.97 | 59,749.26 | 2,121,892.74 | 2.74% |
| Fund: 57 - Airport Surplus (Deficit): | -2,881.00 | -2,881.00 | -11,915.44 | 44,671.80 | 47,552.80 | -1,550.57% |
| Fund: 58 - Railroad | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3470 - Grants | 0.00 | 0.00 | 165,667.96 | 165,667.96 | 165,667.96 | 0.00% |
| 3700 - Rail Car Fees | 1,000,000.00 | 1,000,000.00 | 142,062.50 | 297,744.50 | -702,255.50 | 29.77% |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 1,729.38 | 4,837.76 | -162.24 | 96.76% |
| 3890 - Miscellaneous Income | 8,062.00 | 8,062.00 | 0.00 | 39,129.00 | 31,067.00 | 485.35% |
| Department: 00 - 00 Total: | 1,013,062.00 | 1,013,062.00 | 309,459.84 | 507,379.22 | -505,682.78 | 50.08% |
| Revenue Total: | 1,013,062.00 | 1,013,062.00 | 309,459.84 | 507,379.22 | -505,682.78 | 50.08% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 191,364.00 | 191,364.00 | 14,607.31 | 41,064.56 | 150,299.44 | 21.46% |
| 5000 - Contractual Services | 375,311.00 | 375,311.00 | 27,801.27 | 88,603.25 | 286,707.75 | 23.61% |
| 7000 - Debt Service | 164,938.00 | 164,938.00 | 0.00 | 0.00 | 164,938.00 | 0.00% |
| 8000 - Capital Outlay | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00% |
| 9000 - Other Expenditures | 377,703.00 | 377,703.00 | 15,239.26 | 45,717.78 | 331,985.22 | 12.10% |
| Department: 00 - 00 Total: | 1,509,316.00 | 1,509,316.00 | 57,647.84 | 175,385.59 | 1,333,930.41 | 11.62% |
| Expense Total: | 1,509,316.00 | 1,509,316.00 | 57,647.84 | 175,385.59 | 1,333,930.41 | 11.62% |
| Fund: 58 - Railroad Surplus (Deficit): | -496,254.00 | -496,254.00 | 251,812.00 | 331,993.63 | 828,247.63 | -66.90% |
| Fund: 59 - Golf Course | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3640 - Golf Fees | 135,000.00 | 135,000.00 | 1,249.00 | 1,249.00 | -133,751.00 | 0.93% |
| 3641 - Season Pass | 32,500.00 | 32,500.00 | 19,380.00 | 19,380.00 | -13,120.00 | 59.63% |
| 3643 - Cart Rentals | 45,000.00 | 45,000.00 | 578.00 | 578.00 | -44,422.00 | 1.28% |
| 3810 - Investment Income | 800.00 | 800.00 | 63.32 | 219.31 | -580.69 | 27.41% |
| 3890 - Miscellaneous Income | 22,500.00 | 22,500.00 | 1,446.15 | 1,446.15 | -21,053.85 | 6.43% |
| 3930 - Intergovernmental Agreement | 60,000.00 | 60,000.00 | 2,500.00 | 15,000.00 | -45,000.00 | 25.00% |
| 3990 - Interfund Transfers | 60,000.00 | 60,000.00 | 5,000.00 | 15,000.00 | -45,000.00 | 25.00% |
| Department: 00 - 00 Total: | 355,800.00 | 355,800.00 | 30,216.47 | 52,872.46 | -302,927.54 | 14.86% |
| Revenue Total: | 355,800.00 | 355,800.00 | 30,216.47 | 52,872.46 | -302,927.54 | 14.86% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 122,930.00 | 122,930.00 | 9,567.84 | 25,998.80 | 96,931.20 | 21.15% |
| 7000 - Debt Service | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 8000 - Capital Outlay | 9,000.00 | 9,000.00 | 0.00 | 15,802.00 | -6,802.00 | 175.58% |
| Department: 00 - 00 Total: | 136,930.00 | 136,930.00 | 9,567.84 | 41,800.80 | 95,129.20 | 30.53% |
| Department: 20 - Grounds | | | | | | |
| 4000 - Personnel | 37,000.00 | 37,000.00 | 169.00 | 169.00 | 36,831.00 | 0.46% |
| 5000 - Contractual Services | 21,500.00 | 21,500.00 | 5,379.19 | 13,061.35 | 8,438.65 | 60.75% |
| 6000 - Commodities | 38,000.00 | 38,000.00 | 1,148.32 | 1,148.32 | 36,851.68 | 3.02% |
| Department: 20 - Grounds Total: | 96,500.00 | 96,500.00 | 6,696.51 | 14,378.67 | 82,121.33 | 14.90% |
| Department: 31 - Pro Shop | | | | | | |
| 4000 - Personnel | 45,000.00 | 45,000.00 | 617.50 | 617.50 | 44,382.50 | 1.37% |
| 5000 - Contractual Services | 49,000.00 | 49,000.00 | 1,199.60 | 3,724.51 | 45,275.49 | 7.60% |
| 6000 - Commodities | 15,750.00 | 15,750.00 | 2,915.19 | 4,903.31 | 10,846.69 | 31.13% |
| 9000 - Other Expenditures | 9,000.00 | 9,000.00 | 133.35 | 1,618.78 | 7,381.22 | 17.99% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Department: 31 - Pro Shop Total: | 118,750.00 | 118,750.00 | 4,865.64 | 10,864.10 | 107,885.90 | 9.15% |
| Expense Total: | 352,180.00 | 352,180.00 | 21,129.99 | 67,043.57 | 285,136.43 | 19.04% |
| Fund: 59 - Golf Course Surplus (Deficit): | 3,620.00 | 3,620.00 | 9,086.48 | -14,171.11 | -17,791.11 | -391.47% |
| Fund: 64 - Administrative Services | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3810 - Investment Income | 100.00 | 100.00 | 38.54 | 48.26 | -51.74 | 48.26% |
| 3890 - Miscellaneous Income | 2,000.00 | 2,000.00 | 138.49 | 428.33 | -1,571.67 | 21.42% |
| 3990 - Interfund Transfers | 1,819,698.00 | 1,819,698.00 | 151,641.58 | 454,924.74 | -1,364,773.26 | 25.00% |
| Department: 00 - 00 Total: | 1,821,798.00 | 1,821,798.00 | 151,818.61 | 455,401.33 | -1,366,396.67 | 25.00% |
| Revenue Total: | 1,821,798.00 | 1,821,798.00 | 151,818.61 | 455,401.33 | -1,366,396.67 | 25.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 1,207,100.00 | 1,207,100.00 | 94,322.75 | 273,733.41 | 933,366.59 | 22.68% |
| 5000 - Contractual Services | 104,048.00 | 104,048.00 | 5,777.93 | 15,592.22 | 88,455.78 | 14.99% |
| 6000 - Commodities | 91,700.00 | 91,700.00 | 1,778.28 | 54,843.62 | 36,856.38 | 59.81% |
| 8000 - Capital Outlay | 364,000.00 | 364,000.00 | 3,455.22 | 10,193.20 | 353,806.80 | 2.80% |
| 9000 - Other Expenditures | 54,950.00 | 54,950.00 | 2,821.85 | 5,508.58 | 49,441.42 | 10.02% |
| Department: 00 - 00 Total: | 1,821,798.00 | 1,821,798.00 | 108,156.03 | 359,871.03 | 1,461,926.97 | 19.75% |
| Expense Total: | 1,821,798.00 | 1,821,798.00 | 108,156.03 | 359,871.03 | 1,461,926.97 | 19.75% |
| Fund: 64 - Administrative Services Surplus (Deficit): | 0.00 | 0.00 | 43,662.58 | 95,530.30 | 95,530.30 | 0.00% |
| Report Surplus (Deficit): | -11,233,920.10 | -11,233,920.10 | 33,507.84 | 2,436,696.83 | 13,670,616.93 | -21.69% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| 01 - General | -1,297,046.28 | -1,297,046.28 | 176,840.88 | -123,136.24 | 1,173,910.04 |
| 11 - Audit | 0.00 | 0.00 | 5.79 | -2,479.07 | -2,479.07 |
| 12 - Insurance | -10,900.00 | -10,900.00 | -25,127.72 | -75,381.58 | -64,481.58 |
| 13 - Illinois Municipal Fund | 5,452.00 | 5,452.00 | -8,792.71 | -26,947.88 | -32,399.88 |
| 14 - Social Security | 13,100.00 | 13,100.00 | -17,447.55 | -54,291.95 | -67,391.95 |
| 15 - Ambulance | -176,873.00 | -176,873.00 | 22,835.38 | 59,576.75 | 236,449.75 |
| 17 - Motor Fuel Tax | -996,500.00 | -996,500.00 | 34,316.57 | 107,548.80 | 1,104,048.80 |
| 18 - Utility Tax | -1,741,000.00 | -1,741,000.00 | 81,156.47 | 249,536.87 | 1,990,536.87 |
| 19 - Hotel-Motel Tax | -68,200.00 | -68,200.00 | -12,463.97 | -6,752.28 | 61,447.72 |
| 20 - Sales Tax | -435,000.00 | -435,000.00 | 132,594.51 | 378,293.23 | 813,293.23 |
| 21 - Lighthouse Pointe TIF | -519,163.00 | -519,163.00 | 726.36 | -46,638.70 | 472,524.30 |
| 22 - Foreign Fire Insurance | -16,800.00 | -16,800.00 | -137.83 | -1,966.28 | 14,833.72 |
| 23 - Downtown & Southern Gatewa | -149,949.00 | -149,949.00 | -388.16 | -12,872.46 | 137,076.54 |
| 24 - Overweight Truck Permit | -52,500.00 | -52,500.00 | 704.61 | 3,263.13 | 55,763.13 |
| 25 - Northern Gateway TIF | 59,812.00 | 59,812.00 | 23.32 | 22.94 | -59,789.06 |
| 36 - Capital Improvement | 356,832.00 | 356,832.00 | 48.46 | -24,784.99 | -381,616.99 |
| 37 - Stormwater | -29,300.00 | -29,300.00 | 115.84 | 424.70 | 29,724.70 |
| 51 - Water | 132,953.08 | 132,953.08 | 13,661.28 | 523,812.48 | 390,859.40 |
| 52 - Water Reclamation | -34,972.90 | -34,972.90 | 125,466.35 | 452,606.09 | 487,578.99 |
| 53 - Solid Waste | -738,151.00 | -738,151.00 | -4,991.87 | -153,716.85 | 584,434.15 |
| 54 - Electric | -4,718,068.00 | -4,718,068.00 | -865,683.20 | 471,665.03 | 5,189,733.03 |
| 55 - Tech Center/Advance Commun | -222,131.00 | -222,131.00 | 51,918.02 | 148,729.83 | 370,860.83 |
| 56 - Network Administration | -100,000.00 | -100,000.00 | 35,481.39 | 112,160.64 | 212,160.64 |
| 57 - Airport | -2,881.00 | -2,881.00 | -11,915.44 | 44,671.80 | 47,552.80 |
| 58 - Railroad | -496,254.00 | -496,254.00 | 251,812.00 | 331,993.63 | 828,247.63 |
| 59 - Golf Course | 3,620.00 | 3,620.00 | 9,086.48 | -14,171.11 | -17,791.11 |
| 64 - Administrative Services | 0.00 | 0.00 | 43,662.58 | 95,530.30 | 95,530.30 |
| Report Surplus (Deficit): | -11,233,920.10 | -11,233,920.10 | 33,507.84 | 2,436,696.83 | 13,670,616.93 |



Rochelle, IL

Balance Sheet
Account Summary
As Of 03/31/2023

| Account | Name | Balance | |
|--|--|----------------------|----------------------|
| Fund: 01 - General | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 01-00-10110 | Petty Cash | 900.00 | |
| 01-00-10120 | Flex Spending | 1,625.65 | |
| 01-00-10121 | Police K-9 Fund | 35,694.46 | |
| 01-00-10122 | Police Bond Fund | 688.99 | |
| 01-00-10123 | Police DUI Fund | 26,912.07 | |
| 01-00-10124 | Police Vehicle Fund | 2,408.43 | |
| 01-00-10125 | Police Drug Enforcement Fund | 5,183.58 | |
| 01-00-10126 | Illinois Funds - Cemetery | 125,968.74 | |
| 01-00-10127 | Illinois Funds - Taxes | 8,087,365.34 | |
| 01-00-11021 | IMET 1-3 Fund - General | 3,556,033.45 | |
| 01-00-11101 | Allocated Cash | -1,394,419.86 | |
| | Total Category 1000 - Cash and Investments: | 10,448,360.85 | |
| Category: 1100 - Restricted Assets | | | |
| 01-00-11020 | IMET 1-3 Fund - ARPA | 586,923.93 | |
| | Total Category 1100 - Restricted Assets: | 586,923.93 | |
| Category: 1210 - Accounts Receivable | | | |
| 01-00-12130 | Ambulance Receivables | 169,836.62 | |
| 01-00-12131 | Miscellaneous Accounts Receivable | 30,000.00 | |
| 01-00-12160 | Property Tax Receivable | 2,234,395.05 | |
| 01-00-12161 | Accounts Receivable From Other Governme | 942,657.83 | |
| 01-00-12162 | Accounts Receivable | 35,067.57 | |
| | Total Category 1210 - Accounts Receivable: | 3,411,957.07 | |
| Category: 1212 - Customer Billing | | | |
| 01-00-12120 | Customer Billing | 11,802.58 | |
| | Total Category 1212 - Customer Billing: | 11,802.58 | |
| | Total Assets: | 14,459,044.43 | 14,459,044.43 |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 01-00-21233 | Health Insurance Payable | -199,333.18 | |
| 01-00-21234 | Life Insurance | -3,095.71 | |
| 01-00-21262 | Police Bonds Payable | -778.15 | |
| 01-00-21264 | Dental & Vision Insurance | -7,495.69 | |
| 01-00-21300 | Accounts Payable Allocation | 75,919.27 | |
| | Total Category 2110 - Accounts Payable: | -134,783.46 | |
| Category: 2600 - Deferred Revenues | | | |
| 01-00-26000 | Deferred Revenue | 3,340,779.05 | |
| | Total Category 2600 - Deferred Revenues: | 3,340,779.05 | |
| Category: 9999 - History | | | |
| 01-00-21902 | Ambulance Fees Payable (MEDICAID OVERP | 286,622.36 | |
| | Total Category 9999 - History: | 286,622.36 | |
| | Total Liability: | 3,492,617.95 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 01-00-29100 | Fund Balance (Reserved) | 184,091.58 | |
| 01-00-29200 | Fund Balance (Unreserved) | 10,905,471.14 | |
| | Total Category 2900 - Equity: | 11,089,562.72 | |
| | Total Beginning Equity: | 11,089,562.72 | |

Balance Sheet

| Account | Name | Balance |
|-------------------------------------|---|-----------------------------|
| Total Revenue | | 2,752,725.68 |
| Total Expense | | <u>2,875,861.92</u> |
| Revenues Over/Under Expenses | | -123,136.24 |
| | Total Equity and Current Surplus (Deficit): | 10,966,426.48 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>14,459,044.43</u> |

Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|-------------------------|
| Fund: 11 - Audit | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 11-00-11101 | Allocated Cash | 6,832.20 |
| | Total Category 1000 - Cash and Investments: | 6,832.20 |
| Category: 1210 - Accounts Receivable | | |
| 11-00-12160 | Property Tax Receivable | 28,006.19 |
| | Total Category 1210 - Accounts Receivable: | 28,006.19 |
| | Total Assets: | 34,838.39 |
| | | <u>34,838.39</u> |
| Liability | | |
| Category: 2600 - Deferred Revenues | | |
| 11-00-26000 | Deferred Revenue | 28,006.19 |
| | Total Category 2600 - Deferred Revenues: | 28,006.19 |
| | Total Liability: | 28,006.19 |
| Equity | | |
| Category: 2900 - Equity | | |
| 11-00-29100 | Fund Balance (Reserved) | 9,311.27 |
| | Total Category 2900 - Equity: | 9,311.27 |
| | Total Beginning Equity: | 9,311.27 |
| Total Revenue | | 20.93 |
| Total Expense | | 2,500.00 |
| Revenues Over/Under Expenses | | -2,479.07 |
| | Total Equity and Current Surplus (Deficit): | 6,832.20 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>34,838.39</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|--------------------------|
| Fund: 12 - Insurance | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 12-00-11101 | Allocated Cash | -39,865.09 |
| | Total Category 1000 - Cash and Investments: | -39,865.09 |
| Category: 1210 - Accounts Receivable | | |
| 12-00-12160 | Property Tax Receivable | 375,011.06 |
| | Total Category 1210 - Accounts Receivable: | 375,011.06 |
| Category: 1600 - Prepaid Expenses | | |
| 12-00-16000 | Prepaid Insurance | 48,305.50 |
| | Total Category 1600 - Prepaid Expenses: | 48,305.50 |
| | Total Assets: | 383,451.47 |
| | | <u>383,451.47</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 12-00-21300 | Accounts Payable Allocation | 24,641.50 |
| | Total Category 2110 - Accounts Payable: | 24,641.50 |
| Category: 2600 - Deferred Revenues | | |
| 12-00-26000 | Deferred Revenue | 375,011.06 |
| | Total Category 2600 - Deferred Revenues: | 375,011.06 |
| | Total Liability: | 399,652.56 |
| Equity | | |
| Category: 2900 - Equity | | |
| 12-00-29100 | Fund Balance (Reserved) | 59,180.49 |
| | Total Category 2900 - Equity: | 59,180.49 |
| | Total Beginning Equity: | 59,180.49 |
| Total Revenue | | 1.58 |
| Total Expense | | 75,383.16 |
| Revenues Over/Under Expenses | | -75,381.58 |
| | Total Equity and Current Surplus (Deficit): | -16,201.09 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>383,451.47</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|--------------------------|
| Fund: 13 - Illinois Municipal Fund | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 13-00-11101 | Allocated Cash | 36,498.64 |
| | Total Category 1000 - Cash and Investments: | 36,498.64 |
| Category: 1210 - Accounts Receivable | | |
| 13-00-12160 | Property Tax Receivable | 114,998.11 |
| | Total Category 1210 - Accounts Receivable: | 114,998.11 |
| | Total Assets: | 151,496.75 |
| | | <u>151,496.75</u> |
| Liability | | |
| Category: 2600 - Deferred Revenues | | |
| 13-00-26000 | Deferred Revenue | 114,998.11 |
| | Total Category 2600 - Deferred Revenues: | 114,998.11 |
| | Total Liability: | 114,998.11 |
| Equity | | |
| Category: 2900 - Equity | | |
| 13-00-29100 | Fund Balance (Reserved) | 63,446.52 |
| | Total Category 2900 - Equity: | 63,446.52 |
| | Total Beginning Equity: | 63,446.52 |
| Total Revenue | | 112.49 |
| Total Expense | | 27,060.37 |
| Revenues Over/Under Expenses | | -26,947.88 |
| | Total Equity and Current Surplus (Deficit): | 36,498.64 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>151,496.75</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|--------------------------|
| Fund: 14 - Social Security | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 14-00-11101 | Allocated Cash | -50,658.81 |
| | Total Category 1000 - Cash and Investments: | -50,658.81 |
| Category: 1210 - Accounts Receivable | | |
| 14-00-12160 | Property Tax Receivable | 239,992.35 |
| | Total Category 1210 - Accounts Receivable: | 239,992.35 |
| | Total Assets: | 189,333.54 |
| | | <u>189,333.54</u> |
| Liability | | |
| Category: 2600 - Deferred Revenues | | |
| 14-00-26000 | Deferred Revenue | 239,992.35 |
| | Total Category 2600 - Deferred Revenues: | 239,992.35 |
| | Total Liability: | 239,992.35 |
| Equity | | |
| Category: 2900 - Equity | | |
| 14-00-29100 | Fund Balance (Reserved) | 3,633.14 |
| | Total Category 2900 - Equity: | 3,633.14 |
| | Total Beginning Equity: | 3,633.14 |
| Total Revenue | | 0.00 |
| Total Expense | | 54,291.95 |
| Revenues Over/Under Expenses | | -54,291.95 |
| | Total Equity and Current Surplus (Deficit): | -50,658.81 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>189,333.54</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|--------------------------|
| Fund: 15 - Ambulance | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 15-00-10130 | Holcomb Bank CD | 600,000.00 | |
| 15-00-11101 | Allocated Cash | 75,117.00 | |
| | Total Category 1000 - Cash and Investments: | <u>675,117.00</u> | |
| Category: 1210 - Accounts Receivable | | | |
| 15-00-12108 | Interest & Dividends Receivable | 5,030.14 | |
| | Total Category 1210 - Accounts Receivable: | <u>5,030.14</u> | |
| | Total Assets: | <u>680,147.14</u> | <u>680,147.14</u> |
| Liability | | | |
| | Total Liability: | <u>0.00</u> | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 15-00-29100 | Fund Balance (Reserved) | 620,570.39 | |
| | Total Category 2900 - Equity: | <u>620,570.39</u> | |
| | Total Beginning Equity: | <u>620,570.39</u> | |
| Total Revenue | | 59,576.75 | |
| Total Expense | | 0.00 | |
| Revenues Over/Under Expenses | | <u>59,576.75</u> | |
| | Total Equity and Current Surplus (Deficit): | <u>680,147.14</u> | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u><u>680,147.14</u></u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance | |
|--|---|---------------------|----------------------------|
| Fund: 17 - Motor Fuel Tax | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 17-00-10100 | Illinois Funds - Motor Fuel Tax | 946,696.26 | |
| 17-00-11101 | Allocated Cash | 366,289.94 | |
| | Total Category 1000 - Cash and Investments: | <u>1,312,986.20</u> | |
| Category: 1210 - Accounts Receivable | | | |
| 17-00-12163 | Accounts Receivable From Other Governme | 36,868.13 | |
| | Total Category 1210 - Accounts Receivable: | <u>36,868.13</u> | |
| | Total Assets: | <u>1,349,854.33</u> | <u><u>1,349,854.33</u></u> |
| Liability | | | |
| | Total Liability: | <u>0.00</u> | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 17-00-29100 | Fund Balance (Reserved) | 1,242,305.53 | |
| | Total Category 2900 - Equity: | <u>1,242,305.53</u> | |
| | Total Beginning Equity: | <u>1,242,305.53</u> | |
| Total Revenue | | 107,548.80 | |
| Total Expense | | 0.00 | |
| Revenues Over/Under Expenses | | <u>107,548.80</u> | |
| | Total Equity and Current Surplus (Deficit): | <u>1,349,854.33</u> | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u><u>1,349,854.33</u></u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|----------------------------|
| Fund: 18 - Utility Tax | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 18-00-11101 | Allocated Cash | 1,756,597.34 |
| | Total Category 1000 - Cash and Investments: | 1,756,597.34 |
| Category: 1210 - Accounts Receivable | | |
| 18-00-12168 | Utility Tax Receivable | 69,261.78 |
| | Total Category 1210 - Accounts Receivable: | 69,261.78 |
| | Total Assets: | 1,825,859.12 |
| | | <u>1,825,859.12</u> |
| Liability | | |
| | Total Liability: | 0.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 18-00-29200 | Fund Balance (Reserved) | 1,576,322.25 |
| | Total Category 2900 - Equity: | 1,576,322.25 |
| | Total Beginning Equity: | 1,576,322.25 |
| Total Revenue | | 249,536.87 |
| Total Expense | | 0.00 |
| Revenues Over/Under Expenses | | 249,536.87 |
| | Total Equity and Current Surplus (Deficit): | 1,825,859.12 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>1,825,859.12</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|--------------------------|
| Fund: 19 - Hotel-Motel Tax | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 19-00-11101 | Allocated Cash | 382,102.71 |
| | Total Category 1000 - Cash and Investments: | 382,102.71 |
| Category: 1210 - Accounts Receivable | | |
| 19-00-12100 | Accounts Receivable | 21,756.96 |
| | Total Category 1210 - Accounts Receivable: | 21,756.96 |
| | Total Assets: | 403,859.67 |
| | | <u>403,859.67</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 19-00-21300 | Accounts Payable Allocation | 1,899.74 |
| | Total Category 2110 - Accounts Payable: | 1,899.74 |
| | Total Liability: | 1,899.74 |
| Equity | | |
| Category: 2900 - Equity | | |
| 19-00-29100 | Fund Balance (Reserved) | 408,712.21 |
| | Total Category 2900 - Equity: | 408,712.21 |
| | Total Beginning Equity: | 408,712.21 |
| Total Revenue | | 54,431.31 |
| Total Expense | | 61,183.59 |
| Revenues Over/Under Expenses | | <u>-6,752.28</u> |
| | Total Equity and Current Surplus (Deficit): | 401,959.93 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>403,859.67</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance | |
|--|---|---------------------|----------------------------|
| Fund: 20 - Sales Tax | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 20-00-10100 | Illinois Funds - Non Home Rule Sales Tax | 3,078,685.14 | |
| 20-00-11101 | Allocated Cash | -2,086,458.11 | |
| | Total Category 1000 - Cash and Investments: | 992,227.03 | |
| Category: 1210 - Accounts Receivable | | | |
| 20-00-12167 | Sales Tax Receivable | 393,879.02 | |
| | Total Category 1210 - Accounts Receivable: | 393,879.02 | |
| | Total Assets: | 1,386,106.05 | <u>1,386,106.05</u> |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 20-00-29200 | Fund Balance (Reserved) | 1,007,812.82 | |
| | Total Category 2900 - Equity: | 1,007,812.82 | |
| | Total Beginning Equity: | 1,007,812.82 | |
| Total Revenue | | 425,793.22 | |
| Total Expense | | 47,499.99 | |
| Revenues Over/Under Expenses | | 378,293.23 | |
| | Total Equity and Current Surplus (Deficit): | 1,386,106.05 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>1,386,106.05</u> |

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Balance Sheet

| Account | Name | Balance |
|--|---|--------------------------|
| Fund: 21 - Lighthouse Pointe TIF | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 21-00-11101 | Allocated Cash | 856,692.90 |
| | Total Category 1000 - Cash and Investments: | 856,692.90 |
| | Total Assets: | 856,692.90 |
| | | <u>856,692.90</u> |
| Liability | | |
| | Total Liability: | 0.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 21-00-29200 | Fund Balance (Reserved) | 903,331.60 |
| | Total Category 2900 - Equity: | 903,331.60 |
| | Total Beginning Equity: | 903,331.60 |
| Total Revenue | | 2,193.60 |
| Total Expense | | 48,832.30 |
| Revenues Over/Under Expenses | | -46,638.70 |
| | Total Equity and Current Surplus (Deficit): | 856,692.90 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>856,692.90</u> |

Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|-------------------------|
| Fund: 22 - Foreign Fire Insurance | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 22-00-10100 | Foreign Fire Insurance | 38,273.93 |
| | Total Category 1000 - Cash and Investments: | 38,273.93 |
| | Total Assets: | 38,273.93 |
| | | <u>38,273.93</u> |
| Liability | | |
| | Total Liability: | 0.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 22-00-29100 | Fund Balance (Reserved) | 40,240.21 |
| | Total Category 2900 - Equity: | 40,240.21 |
| | Total Beginning Equity: | 40,240.21 |
| Total Revenue | | 142.73 |
| Total Expense | | 2,109.01 |
| Revenues Over/Under Expenses | | -1,966.28 |
| | Total Equity and Current Surplus (Deficit): | 38,273.93 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>38,273.93</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|---|---|--------------------------|
| Fund: 23 - Downtown & Southern Gateway TIF | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 23-00-11101 | Allocated Cash | 338,314.43 |
| | Total Category 1000 - Cash and Investments: | 338,314.43 |
| | Total Assets: | 338,314.43 |
| | | <u>338,314.43</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 23-00-21300 | Accounts Payable Allocation | 675.00 |
| | Total Category 2110 - Accounts Payable: | 675.00 |
| | Total Liability: | 675.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 23-00-29200 | Fund Balance (Reserved) | 350,511.89 |
| | Total Category 2900 - Equity: | 350,511.89 |
| | Total Beginning Equity: | 350,511.89 |
| Total Revenue | | 844.54 |
| Total Expense | | 13,717.00 |
| Revenues Over/Under Expenses | | <u>-12,872.46</u> |
| | Total Equity and Current Surplus (Deficit): | 337,639.43 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>338,314.43</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance | |
|--|---|------------------|------------------|
| Fund: 24 - Overweight Truck Permit | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 24-00-10130 | Holcomb Bank CD | 50,000.00 | |
| 24-00-11101 | Allocated Cash | 13,845.90 | |
| | Total Category 1000 - Cash and Investments: | 63,845.90 | |
| Category: 1210 - Accounts Receivable | | | |
| 24-00-12108 | Interest & Dividends Receivable | 419.19 | |
| | Total Category 1210 - Accounts Receivable: | 419.19 | |
| | Total Assets: | 64,265.09 | 64,265.09 |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 24-00-29200 | Fund Balance (Reserved) | 61,001.96 | |
| | Total Category 2900 - Equity: | 61,001.96 | |
| | Total Beginning Equity: | 61,001.96 | |
| Total Revenue | | 6,263.13 | |
| Total Expense | | 3,000.00 | |
| Revenues Over/Under Expenses | | 3,263.13 | |
| | Total Equity and Current Surplus (Deficit): | 64,265.09 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 64,265.09 |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|-------------------------|
| Fund: 25 - Northern Gateway TIF | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 25-00-11101 | Allocated Cash | 27,504.70 |
| | Total Category 1000 - Cash and Investments: | 27,504.70 |
| | Total Assets: | 27,504.70 |
| | | <u>27,504.70</u> |
| Liability | | |
| | Total Liability: | 0.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 25-00-29200 | Fund Balance (Reserved) | 27,481.76 |
| | Total Category 2900 - Equity: | 27,481.76 |
| | Total Beginning Equity: | 27,481.76 |
| Total Revenue | | 67.94 |
| Total Expense | | 45.00 |
| Revenues Over/Under Expenses | | 22.94 |
| | Total Equity and Current Surplus (Deficit): | 27,504.70 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>27,504.70</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance | |
|--|---|--------------------|--------------------------|
| Fund: 36 - Capital Improvement | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 36-00-11101 | Allocated Cash | -352,969.41 | |
| | Total Category 1000 - Cash and Investments: | -352,969.41 | |
| Category: 1100 - Restricted Assets | | | |
| 36-00-11000 | Residential Developers of IL Escrow CD | 39,263.12 | |
| 36-00-11003 | Cash Held at Paying Agent | 609,400.00 | |
| | Total Category 1100 - Restricted Assets: | 648,663.12 | |
| Category: 1210 - Accounts Receivable | | | |
| 36-00-12108 | Interest & Dividends Receivable | 122.15 | |
| | Total Category 1210 - Accounts Receivable: | 122.15 | |
| | Total Assets: | 295,815.86 | <u>295,815.86</u> |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 36-00-21100 | Accounts Payable | 68,350.97 | |
| | Total Category 2110 - Accounts Payable: | 68,350.97 | |
| Category: 2500 - Deposits Payable | | | |
| 36-00-25000 | Developer Deposits | 36,506.20 | |
| | Total Category 2500 - Deposits Payable: | 36,506.20 | |
| | Total Liability: | 104,857.17 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 36-00-29100 | Fund Balance (Reserved) | 215,743.68 | |
| | Total Category 2900 - Equity: | 215,743.68 | |
| | Total Beginning Equity: | 215,743.68 | |
| Total Revenue | | 48.46 | |
| Total Expense | | 24,833.45 | |
| Revenues Over/Under Expenses | | -24,784.99 | |
| | Total Equity and Current Surplus (Deficit): | 190,958.69 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>295,815.86</u> |

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Balance Sheet

| Account | Name | Balance |
|--|---|--------------------------|
| Fund: 37 - Stormwater | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 37-00-11101 | Allocated Cash | 172,010.18 |
| | Total Category 1000 - Cash and Investments: | 172,010.18 |
| | Total Assets: | 172,010.18 |
| | | <u>172,010.18</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 37-00-21300 | Accounts Payable Allocation | 150.00 |
| | Total Category 2110 - Accounts Payable: | 150.00 |
| | Total Liability: | 150.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 37-00-29200 | Fund Balance (Unreserved) | 171,435.48 |
| | Total Category 2900 - Equity: | 171,435.48 |
| | Total Beginning Equity: | 171,435.48 |
| Total Revenue | | 574.70 |
| Total Expense | | 150.00 |
| Revenues Over/Under Expenses | | 424.70 |
| | Total Equity and Current Surplus (Deficit): | 171,860.18 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>172,010.18</u> |

Balance Sheet

| Account | Name | Balance | |
|--|--|----------------------|-----------------------------|
| Fund: 51 - Water | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 51-00-11101 | Allocated Cash | 1,670,968.13 | |
| | Total Category 1000 - Cash and Investments: | 1,670,968.13 | |
| Category: 1100 - Restricted Assets | | | |
| 51-00-11004 | IEPA L17-4882 Principal and Interest | 97,249.54 | |
| | Total Category 1100 - Restricted Assets: | 97,249.54 | |
| Category: 1210 - Accounts Receivable | | | |
| 51-00-12130 | Miscellaneous Accounts Receivable | 130.00 | |
| | Total Category 1210 - Accounts Receivable: | 130.00 | |
| Category: 1212 - Customer Billing | | | |
| 51-00-12120 | Customer Billing | 860,372.25 | |
| 51-00-12125 | Unbilled Accounts Receivable | 50,352.00 | |
| | Total Category 1212 - Customer Billing: | 910,724.25 | |
| 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 | 198,006.56 | |
| 51-00-15122 | Completed Const Not Classified | 2,730,126.51 | |
| 51-00-15123 | Accumulated Provision For Depr | -12,638,007.80 | |
| 51-00-15124 | Water Well #8 | 256,891.10 | |
| 51-00-15900 | Asset Retirement Obligation | -465,300.00 | |
| | Total Category 1500 - Capital Assets: | 23,607,770.79 | |
| Category: 1600 - Prepaid Expenses | | | |
| 51-00-16000 | Prepaid Insurance | 23,727.41 | |
| | Total Category 1600 - Prepaid Expenses: | 23,727.41 | |
| Category: 1900 - Deferred Assets | | | |
| 51-00-19100 | Deferred Outflows of Resources | 62,263.09 | |
| 51-00-19101 | Deferred Outflows - OPEB | 7,933.00 | |
| 51-00-19102 | Deferred Outflows - ARO | 454,773.18 | |
| | Total Category 1900 - Deferred Assets: | 524,969.27 | |
| | Total Assets: | 26,618,168.68 | <u>26,618,168.68</u> |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 51-00-21300 | Accounts Payable Allocation | 113,951.55 | |
| | Total Category 2110 - Accounts Payable: | 113,951.55 | |

Balance Sheet

| Account | Name | Balance |
|---|---|---------------------|
| Category: 2200 - Accrued Payroll | | |
| 51-00-22009 | Accrued Vacation | 52,215.57 |
| | Total Category 2200 - Accrued Payroll: | 52,215.57 |
| Category: 2700 - Long-Term Liabilities | | |
| 51-00-27102 | IEPA Loan - Well #12 and Tower L174882 | 2,769,213.55 |
| 51-00-27103 | IEPA Loan - Well #11 Radium Removal L1754 | 2,298,421.27 |
| 51-00-27104 | IEPA Loan - Well #12 Radium Removal L1754 | 1,397,465.44 |
| 51-00-27303 | Interest Payable-IEPA L174882 | 4,292.28 |
| 51-00-27304 | Interest Payable-IEPA L175426 | 11,781.38 |
| 51-00-27305 | Interest Payable-IEPA L175571 | 1,607.09 |
| 51-00-27403 | IMRF Payable - Net Pension Obligation | -92,728.78 |
| 51-00-27406 | OPEB Liability | 31,055.00 |
| | Total Category 2700 - Long-Term Liabilities: | 6,421,107.23 |
| Category: 2790 - Deferred Liabilities | | |
| 51-00-26300 | Deferred Inflows - OPEB | 1,801.00 |
| 51-00-27905 | Deferred Inflows | 190,849.50 |
| | Total Category 2790 - Deferred Liabilities: | 192,650.50 |
| | Total Liability: | 6,779,924.85 |

Equity

| | | |
|-------------------------------------|---|-----------------------------|
| Category: 2900 - Equity | | |
| 51-00-29100 | Fund Balance (Reserved) | -1,445,340.74 |
| 51-00-29300 | Unappropriated Retained Earnings | 20,576,084.04 |
| 51-00-29500 | Contributions In Aid Of Construction | 224,179.33 |
| 51-00-29501 | Accum Amort of Contribution in Aid of Cons | -40,491.28 |
| | Total Category 2900 - Equity: | 19,314,431.35 |
| | Total Beginning Equity: | 19,314,431.35 |
| Total Revenue | | 1,338,503.34 |
| Total Expense | | 814,690.86 |
| Revenues Over/Under Expenses | | 523,812.48 |
| | Total Equity and Current Surplus (Deficit): | 19,838,243.83 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>26,618,168.68</u> |

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Balance Sheet

| Account | Name | Balance |
|--|--|---------------------|
| Fund: 52 - Water Reclamation | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 52-50-10110 | Petty Cash | 100.00 |
| 52-50-11002 | First State Bank CD | 275,572.82 |
| 52-50-11006 | Stillman Bank 6 m CD | 3,000,000.00 |
| 52-50-11101 | Allocated Cash | 1,235,563.09 |
| | Total Category 1000 - Cash and Investments: | 4,511,235.91 |
| Category: 1100 - Restricted Assets | | |
| 52-50-11007 | IEPA Savings | 39,668.68 |
| | Total Category 1100 - Restricted Assets: | 39,668.68 |
| Category: 1210 - Accounts Receivable | | |
| 52-50-12108 | Interest & Dividends Receivable | 40,508.44 |
| 52-50-12130 | Miscellaneous Accounts Receivable | 370.00 |
| | Total Category 1210 - Accounts Receivable: | 40,878.44 |
| Category: 1212 - Customer Billing | | |
| 52-50-12120 | Customer Billing | 617,322.44 |
| 52-50-12125 | Unbilled Accounts Receivable | 62,314.00 |
| | Total Category 1212 - Customer Billing: | 679,636.44 |
| Category: 1290 - Special Assessments | | |
| 52-50-12900 | Special Assessments - Deferred | 99,735.46 |
| | Total Category 1290 - Special Assessments: | 99,735.46 |
| Category: 1430 - 1430 | | |
| 52-50-14300 | Accum Prov For Uncollectible | -68,212.58 |
| | Total Category 1430 - 1430: | -68,212.58 |
| Category: 1500 - Capital Assets | | |
| 52-50-15000 | Utility Plant in Service | 814,519.64 |
| 52-50-15124 | Utility Plant in Service - General Plant | 4,227,742.16 |
| 52-50-15125 | Utility Plant in Service - Treatment Plant | 19,129,954.57 |
| 52-50-15126 | Utility Plant in Service - Lift Stations | 1,526,844.49 |
| 52-50-15127 | Utility Plant in Service - Manholes | 688,586.64 |
| 52-50-15128 | Treatment Plant Equipment | 894,198.59 |
| 52-50-15129 | Southview Lift Station | 10,876.34 |
| 52-50-15130 | 1st Avenue Lift Station | 223,073.60 |
| 52-50-15131 | Wiscold Lift Station | 2,366.54 |
| 52-50-15132 | Route 38 Lift Station | 251,712.01 |
| 52-50-15133 | Akeson Park Lift Station | 328,680.00 |
| 52-50-15134 | Treatment Plant Domestic Lift Station | 236,550.00 |
| 52-50-15135 | Veteran's Parkway Replacement | 532,645.50 |
| 52-50-15136 | Westwood Sewer Extension | 945,362.52 |
| 52-50-15137 | Squires Landing | 1,820.19 |
| 52-50-15138 | Janet Avenue Sewer Replacement | 4,500.00 |
| 52-50-15139 | Sewer Mains | 6,477,787.03 |
| 52-50-15140 | West Side Sewer Interceptor | 2,471,888.02 |
| 52-50-15141 | West Side Sewer Interceptor Manholes | 603,934.41 |
| 52-50-15142 | Intermodal Interceptor | 3,000,696.96 |
| 52-50-15143 | Lakeview Sewer Lining | 515,126.63 |
| 52-50-15144 | First Avenue Upgrade | 957,374.12 |
| 52-50-15145 | Ritchie Court Sewer | 103,718.14 |
| 52-50-15146 | Land and Land Rights | 160,938.40 |
| 52-50-15147 | Structures and Improvements | 378,256.52 |
| 52-50-15149 | Gravity Collection Sewers | 23,654.27 |
| 52-50-15150 | Meters | 221,174.17 |
| 52-50-15151 | Office Furniture and Equipment | 8,417.00 |
| 52-50-15152 | Laboratory Equipment | 2,284.97 |
| 52-50-15153 | Communication Equipment | 93,443.89 |
| 52-50-15157 | Construction Work in Progress | 574,563.38 |
| 52-50-15160 | SCADA System | 7,495.17 |
| 52-50-15161 | Membrane - Air Diffusers | 6,533.92 |

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Balance Sheet

| Account | Name | Balance |
|--|--|-----------------------------|
| 52-50-15162 | Pumps and Control Panels | 22,689.78 |
| 52-50-15163 | One Ton Truck | 41,432.31 |
| 52-50-15164 | Completed Const Not Classified | 7,329,586.38 |
| 52-50-15165 | Accumulated Provision For Depr | -30,826,485.54 |
| 52-50-15166 | Transportation | 55,114.00 |
| | Total Category 1500 - Capital Assets: | 22,049,056.72 |
| Category: 1600 - Prepaid Expenses | | |
| 52-50-16000 | Prepaid Insurance | 22,383.04 |
| | Total Category 1600 - Prepaid Expenses: | 22,383.04 |
| Category: 1900 - Deferred Assets | | |
| 52-50-19100 | Deferred Outflows of Resources | 164,060.12 |
| 52-50-19101 | Deferred Outflows - OPEB | 21,274.00 |
| | Total Category 1900 - Deferred Assets: | 185,334.12 |
| | Total Assets: | 27,559,716.23 |
| | | <u>27,559,716.23</u> |

Liability

| | | |
|---|---|---------------------|
| Category: 2110 - Accounts Payable | | |
| 52-00-21300 | Accounts Payable Allocation | 67,703.29 |
| 52-50-21100 | Accounts Payable | 11,261.24 |
| | Total Category 2110 - Accounts Payable: | 78,964.53 |
| Category: 2200 - Accrued Payroll | | |
| 52-50-22009 | Accrued Vacation | 24,404.18 |
| | Total Category 2200 - Accrued Payroll: | 24,404.18 |
| Category: 2700 - Long-Term Liabilities | | |
| 52-50-27105 | IEPA Loan - Askvig L1726800 | 165,285.55 |
| 52-50-27306 | Interest Payable Accrued-IEPA WWTP Upgra | 22,865.67 |
| 52-50-27307 | Interest Payable Accrued-IEPA Askvig | 344.35 |
| 52-50-27403 | IMRF Payable - Net Pension Obligation | -253,663.68 |
| 52-50-27406 | OPEB Liability | 83,285.00 |
| 52-50-27409 | IEPA L175516 Water Recl Plant Improvemen | 4,601,434.86 |
| | Total Category 2700 - Long-Term Liabilities: | 4,619,551.75 |
| Category: 2790 - Deferred Liabilities | | |
| 52-50-26300 | Deferred Inflows - OPEB | 4,828.00 |
| 52-50-27905 | Deferred Inflows | 511,720.08 |
| | Total Category 2790 - Deferred Liabilities: | 516,548.08 |
| | Total Liability: | 5,239,468.54 |

Equity

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

Balance Sheet

| Account | Name | Balance |
|-------------------------------------|---|-----------------------------|
| 52-50-29558 | Acc Amort CIAC-Dist Main | -558.96 |
| | Total Category 2900 - Equity: | 21,867,641.60 |
| | Total Beginning Equity: | 21,867,641.60 |
| Total Revenue | | 1,553,128.32 |
| Total Expense | | 1,100,522.23 |
| Revenues Over/Under Expenses | | 452,606.09 |
| | Total Equity and Current Surplus (Deficit): | 22,320,247.69 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>27,559,716.23</u> |

Balance Sheet

| Account | Name | Balance |
|--|---|----------------------------|
| Fund: 53 - Solid Waste | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 53-00-10130 | Holcomb Bank Money Market | 2,509,822.02 |
| 53-00-10131 | Illinois Funds - Solid Waste | 1,144,397.78 |
| 53-00-11101 | Allocated Cash | 126,911.68 |
| | Total Category 1000 - Cash and Investments: | 3,781,131.48 |
| Category: 1210 - Accounts Receivable | | |
| 53-00-12100 | Accounts Receivable | 118,964.86 |
| | Total Category 1210 - Accounts Receivable: | 118,964.86 |
| Category: 1500 - Capital Assets | | |
| 53-00-15167 | Land & Land Rights | 708,562.77 |
| 53-00-15168 | Structures & Improvements | 22,694.61 |
| 53-00-15169 | Structures & Improvements - Accum Deprec | -22,694.61 |
| 53-00-15170 | Miscellaneous Equipment | 370,103.79 |
| 53-00-15171 | Miscellaneous Equipment - Accum Deprecia | -301,706.18 |
| 53-00-15172 | Other Tangible Property | 125,386.27 |
| 53-00-15173 | Other Tangible Property - Accum Depreciati | -125,386.27 |
| | Total Category 1500 - Capital Assets: | 776,960.38 |
| Category: 1600 - Prepaid Expenses | | |
| 53-00-16000 | Prepaid Insurance | 13,496.50 |
| | Total Category 1600 - Prepaid Expenses: | 13,496.50 |
| | Total Assets: | 4,690,553.22 |
| | | <u>4,690,553.22</u> |
| Liability | | |
| Category: 2410 - Other Liabilities | | |
| 53-00-24100 | Investment - General Fund | 180,780.61 |
| | Total Category 2410 - Other Liabilities: | 180,780.61 |
| | Total Liability: | 180,780.61 |
| Equity | | |
| Category: 2900 - Equity | | |
| 53-00-29200 | Fund Balance (Unreserved) | 4,663,489.46 |
| | Total Category 2900 - Equity: | 4,663,489.46 |
| | Total Beginning Equity: | 4,663,489.46 |
| Total Revenue | | 189,561.09 |
| Total Expense | | 343,277.94 |
| Revenues Over/Under Expenses | | -153,716.85 |
| | Total Equity and Current Surplus (Deficit): | 4,509,772.61 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>4,690,553.22</u> |

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Balance Sheet

| Account | Name | Balance |
|--|--|----------------------|
| Fund: 54 - Electric | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 54-00-11101 | Allocated Cash | 2,561,929.42 |
| 54-60-10110 | Petty Cash | 200.00 |
| 54-90-10110 | Petty Cash | 1,150.00 |
| 54-90-10132 | IMET 1-3 Year Fund | 4,766,800.89 |
| 54-90-10133 | Central Bank Investment | 4,681,284.11 |
| 54-90-10144 | Stillman Bank 12 m CD | 5,000,000.00 |
| | Total Category 1000 - Cash and Investments: | 17,011,364.42 |
| Category: 1100 - Restricted Assets | | |
| 54-90-11010 | Other Special Deposits (PJM Collateral) | 594,141.67 |
| 54-90-11016 | 2021-2022 Electric Bond | 4,564,720.66 |
| | Total Category 1100 - Restricted Assets: | 5,158,862.33 |
| Category: 1210 - Accounts Receivable | | |
| 54-90-12108 | Interest & Dividends Receivable | 65,013.71 |
| 54-90-12131 | Miscellaneous Accounts Receivable | 2,194.63 |
| 54-90-12164 | Accounts Receivable from Other Funds | 409,044.42 |
| | Total Category 1210 - Accounts Receivable: | 476,252.76 |
| Category: 1212 - Customer Billing | | |
| 54-90-12120 | Customer Billing | 6,434,361.00 |
| 54-90-12121 | Unapplied Credits | -118,128.10 |
| 54-90-12122 | Rochelle City Tax Receivable | 77,327.62 |
| 54-90-12123 | Public Utilities Tax Receivable | 215,384.43 |
| 54-90-12124 | Hillcrest Tax Receivable | 4,270.70 |
| 54-90-12125 | Unbilled Accounts Receivable | 223,755.00 |
| 54-90-12126 | Contract Payments Receivable | 51,444.55 |
| | Total Category 1212 - Customer Billing: | 6,888,415.20 |
| Category: 1430 - 1430 | | |
| 54-90-14300 | Accumulated Provision For Uncollectible | -1,248,329.67 |
| | Total Category 1430 - 1430: | -1,248,329.67 |
| Category: 1500 - Capital Assets | | |
| 54-10-15174 | Diesel Prime Movers | 193,731.77 |
| 54-10-15175 | Office Furniture & Equipment | 573,254.41 |
| 54-10-15176 | Transportation Equipment | 41,296.05 |
| 54-10-15177 | Diesel Stores Equipment | 25,353.95 |
| 54-10-15178 | Completed Construction Not Classified - Ger | 12,792,871.47 |
| 54-10-15180 | Accumulated Provision For Depr - Generatio | -7,802,852.92 |
| 54-10-15181 | Accumulated Provision For Depr - Peaker | -880,046.15 |
| 54-10-15182 | Solar Gas Turbine | 2,684,186.97 |
| 54-10-15183 | Accumulated Provision For Depr - Gas Turbin | -2,684,187.09 |
| 54-10-15184 | Completed Construction Not Classified - Pea | 880,045.78 |
| 54-60-15001 | Construction Work in Progress | -7,482,126.97 |
| 54-60-15184 | Land & Land Rights | 939,044.69 |
| 54-60-15185 | Structures & Improvements | 21,666,875.83 |
| 54-60-15186 | Equipment | 5,129,376.72 |
| 54-60-15187 | Poles, Towers & Fixtures | 5,020,518.11 |
| 54-60-15188 | Overhead Conductors & Devices | 10,556,267.14 |
| 54-60-15189 | Underground Conductors and Devices | 21,300,400.50 |
| 54-60-15190 | Services | 3,482,728.29 |
| 54-60-15191 | Meters | 1,256,151.93 |
| 54-60-15192 | Security Lights | 243,636.42 |
| 54-60-15193 | Street Lights and Signal System | 2,338,793.50 |
| 54-60-15194 | Structures and Improvements | 232,630.77 |
| 54-60-15195 | Office Furniture and Equipment | 299,596.73 |
| 54-60-15196 | Transportation Equipment | 1,473,283.71 |
| 54-60-15197 | Stores Equipment | 10,388.28 |
| 54-60-15198 | Tools, Shop and Garage Equipment | 134,468.59 |
| 54-60-15199 | Laboratory Equipment | 40,630.78 |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance | |
|--|--|----------------------|----------------------|
| 54-60-15200 | Power Operated Equipment | 32,981.00 | |
| 54-60-15201 | Communication Equipment | 1,394,050.10 | |
| 54-60-15202 | Miscellaneous Equipment | 5,214.06 | |
| 54-60-15203 | Other Tangible Property | 636,959.63 | |
| 54-60-15204 | Accum Prov for Depr - Structures & Improve | -2,026,051.16 | |
| 54-60-15205 | Accum Prov for Depr - Station Equipment | -3,308,620.59 | |
| 54-60-15206 | Accum Prov for Depr - Poles, Towers & Fixtu | -4,024,036.55 | |
| 54-60-15207 | Accum Prov for Depr - Overhead Conduct & | -8,551,612.30 | |
| 54-60-15209 | Accum Prov for Depr - Underground Conduc | -12,947,793.35 | |
| 54-60-15210 | Accum Prov for Depr - Services | -1,620,747.03 | |
| 54-60-15211 | Accum Prov for Depr - Meters | -1,241,529.23 | |
| 54-60-15212 | Accum Prov for Depr - Security Lights | -243,636.42 | |
| 54-60-15213 | Accum Prov for Depr - Street Lights & Signal | -1,822,543.18 | |
| 54-60-15214 | Accum Prov for Depr - Structures & Improve | -232,630.77 | |
| 54-60-15215 | Accum Prov for Depr - Office Furniture & Eq | -319,447.43 | |
| 54-60-15216 | Accum Prov for Depr - Transportation Equip | -1,730,978.05 | |
| 54-60-15217 | Accum Prov for Depr - Stores Equipment | -10,388.28 | |
| 54-60-15218 | Accum Prov for Depr - Tools, Shop & Garage | -134,468.59 | |
| 54-60-15219 | Accum Prov for Depr - Laboratory Equipmer | -40,630.78 | |
| 54-60-15220 | Accum Prov for Depr - Power Operated Equi | -32,981.00 | |
| 54-60-15221 | Accum Prov for Depr - Communication Equip | -851,650.45 | |
| 54-60-15222 | Accum Prov for Depr - Miscellaneous Equipr | -5,214.06 | |
| 54-60-15223 | Accum Prov for Depr - Other Tangible Prope | -636,959.64 | |
| 54-60-15224 | Regulatory Asset | 1,944,042.36 | |
| 54-60-15225 | Accum Prov for Depr - Regulatory Asset | -1,662,290.83 | |
| 54-70-15226 | Office Furniture & Equipment | 156,820.51 | |
| 54-70-15227 | Accum Prov for Depr - Office Furniture & Eq | -46,383.31 | |
| 54-90-15001 | Construction Work in Progress | 12,557,397.18 | |
| 54-90-15228 | Office Furniture & Equipment | 73,661.00 | |
| 54-90-15229 | Accum Prov for Depr - Office Furniture & Eq | -22,085.34 | |
| 54-90-15230 | Utility General Plant | 58,805.55 | |
| 54-90-15231 | Office Furniture & Equipment | 84,896.30 | |
| 54-90-15232 | Other Property | 2,000,000.00 | |
| 54-90-15233 | Completed Const Not Classified | 1,305,631.38 | |
| 54-90-15234 | Accum Prov For Depr - Admin | -1,366,761.61 | |
| | Total Category 1500 - Capital Assets: | 49,837,338.38 | |
| Category: 1540 - Inventories | | | |
| 54-60-15400 | Inventories | 1,387,365.49 | |
| | Total Category 1540 - Inventories: | 1,387,365.49 | |
| Category: 1600 - Prepaid Expenses | | | |
| 54-90-16000 | Prepaid Insurance | 71,041.03 | |
| | Total Category 1600 - Prepaid Expenses: | 71,041.03 | |
| Category: 1900 - Deferred Assets | | | |
| 54-00-19100 | Deferred Outflows of Resources | 481,558.36 | |
| 54-00-19101 | Deferred Outflows - OPEB | 63,099.00 | |
| | Total Category 1900 - Deferred Assets: | 544,657.36 | |
| Category: 9999 - History | | | |
| 54-90-12621 | Debit FY98 D.I.E. Funds used | 111,745.02 | |
| 54-90-12622 | Credit FY98 D.I.E. Funds Used | -111,745.02 | |
| 54-90-12623 | Debit-FY00 D.I.E. Funds used | 224,999.62 | |
| 54-90-12624 | Credit FY00 D.I.E. Funds Used | -224,999.62 | |
| | Total Category 9999 - History: | 0.00 | |
| | Total Assets: | 80,126,967.30 | 80,126,967.30 |

Liability

| | | | |
|--|-----------------------------|------------|--|
| Category: 2110 - Accounts Payable | | | |
| 54-00-21300 | Accounts Payable Allocation | 551,352.48 | |
| 54-90-21265 | Rochelle City Tax | 139,273.35 | |
| 54-90-21266 | Public Utilities Tax | 2,315.91 | |

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Balance Sheet

| Account | Name | Balance |
|---|---|----------------------|
| 54-90-21267 | Hillcrest Tax | 3,201.09 |
| | Total Category 2110 - Accounts Payable: | 696,142.83 |
| Category: 2200 - Accrued Payroll | | |
| 54-90-22009 | Accrued Vacation | 133,435.85 |
| | Total Category 2200 - Accrued Payroll: | 133,435.85 |
| Category: 2700 - Long-Term Liabilities | | |
| 54-00-27406 | OPEB Liability | 247,030.00 |
| 54-00-27414 | 2021 Holcomb Bank Loan | 957,508.74 |
| 54-90-27000 | IMRF Payable - Net Pension Obligation | -761,027.00 |
| 54-90-27205 | 2022 Revenue Bond Payable | 8,340,000.00 |
| 54-90-27206 | 2021 Revenue Bond Payable | 7,350,000.00 |
| 54-90-27211 | Bond Premium-2021 | 627,546.41 |
| 54-90-27212 | Bond Premium-2022 | 455,973.16 |
| 54-90-27308 | Interest Payable Accrued-2021 | 41,125.00 |
| 54-90-27309 | Interest Payable Accrued - 2022 | 46,666.67 |
| | Total Category 2700 - Long-Term Liabilities: | 17,304,822.98 |
| Category: 2790 - Deferred Liabilities | | |
| 54-00-26300 | Deferred Inflows - OPEB | 14,318.00 |
| 54-00-27905 | Deferred Inflows | 1,517,634.22 |
| | Total Category 2790 - Deferred Liabilities: | 1,531,952.22 |
| Category: 9999 - History | | |
| 54-90-25210 | CAFC-DARCON-Windover Park A&B | 29,842.00 |
| 54-90-25211 | REFDS CAFC-DARCON-Wover Pk A&B | -29,842.00 |
| 54-90-25212 | CAFC-Windover, Phase II | 36,036.00 |
| 54-90-25213 | REFDS-CAFC Windover, Phase II | -36,036.00 |
| 54-90-25214 | CAFC Indian Trail Estates | 31,288.80 |
| 54-90-25215 | Refd CAFC Indian Trail Estates | -31,288.80 |
| 54-90-25216 | CAFC-Hickory Ridge III LLC | 69,592.99 |
| 54-90-25217 | REFD CAFC-Hickory Ridge III LLC | -69,592.99 |
| 54-90-25218 | CAFC-Westwood Subdivision Acct | 89,983.79 |
| 54-90-25219 | REFD-Westwood Subdivision Acct | -89,983.79 |
| 54-90-25220 | CAFC-Reed-Deer Creek | 17,952.00 |
| 54-90-25221 | Refunds CAFC-Reed-Deer Creek | -17,952.00 |
| 54-90-25224 | CAFC-Kyte Road Development | 30,503.64 |
| 54-90-25225 | REFUNDS CAFC-Kyte Rd Dvelop | -15,251.80 |
| 54-90-25226 | CAFC-B&B SUNNY FIELD DEVELOPER | 27,314.66 |
| 54-90-25227 | REFUNDS CAFC-B & B SUNNY FIELD | -42,536.50 |
| 54-90-25228 | CAFC-SQUIRES LANDING, L.L.C. | 62,434.25 |
| 54-90-25229 | REFUNDS CAFC-SQUIRES LANDING | -62,434.25 |
| 54-90-25230 | CAFC-North Ridge PH II | 28,480.00 |
| 54-90-25231 | Refunds CAFC-North Ridge PH II | -28,480.00 |
| 54-90-25232 | CAFC-N Lake TH, 1-6 | 7,140.00 |
| 54-90-25233 | Refds-CAFC N Lake TH, 1-6 | -7,140.00 |
| 54-90-25234 | CAFC-North Ridge Phase 4 | 14,139.38 |
| 54-90-25235 | Refund CAFC-North Ridge Ph 4 | -14,139.38 |
| 54-90-25236 | CAFC-North Ridge Phase V | 34,653.34 |
| 54-90-25237 | REFUNDS CAFC-North Ridge Ph V | -34,653.34 |
| 54-90-25240 | CAFC-Lake Lida PH I | 28,314.00 |
| 54-90-25241 | Refund CAFC-Lake Lida PH I | -28,314.00 |
| 54-90-25242 | CAFC-Lake Lida Phase II | 25,481.82 |
| 54-90-25243 | Refunds CAFC-Lake Lida Phase II | -25,481.82 |
| 54-90-25244 | CAFC-ILake Lida Ph III | 23,490.65 |
| 54-90-25245 | Refunds CAFC-Lake Lida Ph III | -23,490.65 |
| 54-90-25250 | CAFC-John W. Kennay | 5,816.23 |
| 54-90-25251 | Refund CAFC-John W. Kennay | -5,816.23 |
| 54-90-25252 | CAFC -DAR-CON Developers Inc | 10,608.16 |
| 54-90-25253 | Refund CAFC-DAR-CON Developers | -10,608.16 |
| 54-90-25254 | CAFC-Creston Commons | 283,776.15 |

Balance Sheet

| Account | Name | Balance |
|-----------------------------|---------------------------------------|----------------------|
| 54-90-25255 | REFUND CAFC-Creston Commons | -283,806.15 |
| | Total Category 9999 - History: | 0.00 |
| | Total Liability: | 19,666,353.88 |

Equity

| Category: 2900 - Equity | | |
|--------------------------------|--------------------------------------|----------------------|
| 54-90-29100 | Fund Balance (Reserved) | 13,916,021.47 |
| 54-90-29300 | Unappropriated Retained Earnings | 46,072,926.92 |
| | Total Category 2900 - Equity: | 59,988,948.39 |

| | | |
|-------------------------------------|--------------------------------|----------------------|
| | Total Beginning Equity: | 59,988,948.39 |
| Total Revenue | | 10,776,511.38 |
| Total Expense | | 10,304,846.35 |
| Revenues Over/Under Expenses | | 471,665.03 |

Total Equity and Current Surplus (Deficit): 60,460,613.42

Total Liabilities, Equity and Current Surplus (Deficit): 80,126,967.30

Balance Sheet

| Account | Name | Balance | |
|--|---|---------------------|----------------------------|
| Fund: 55 - Tech Center/Advance Communications | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 55-00-11101 | Allocated Cash | 159,211.59 | |
| | Total Category 1000 - Cash and Investments: | 159,211.59 | |
| Category: 1100 - Restricted Assets | | | |
| 55-00-11011 | 2017A Debt Certificate Principal and Interest | 372,779.74 | |
| | Total Category 1100 - Restricted Assets: | 372,779.74 | |
| Category: 1210 - Accounts Receivable | | | |
| 55-00-12100 | Accounts Receivable | 105,281.52 | |
| 55-32-12100 | Accounts Receivable | 64,308.43 | |
| 55-32-12130 | Miscellaneous Accounts Receivable | 959.00 | |
| | Total Category 1210 - Accounts Receivable: | 170,548.95 | |
| Category: 1430 - 1430 | | | |
| 55-32-14300 | Accum Prov For Uncollectible | -8,970.60 | |
| | Total Category 1430 - 1430: | -8,970.60 | |
| Category: 1500 - Capital Assets | | | |
| 55-00-15235 | Land | 519,453.00 | |
| 55-00-15236 | Accum Prov For Depreciation - Tech Center | -2,064,537.54 | |
| 55-00-15237 | General Plant Equipment | 1,036,704.34 | |
| 55-00-15238 | RMU Technology Center | 4,427,154.42 | |
| 55-32-15239 | Accum Prov For Depreciation - Communicat | -3,321,778.47 | |
| 55-32-15240 | General Plant Equipment | 2,292,003.90 | |
| 55-32-15241 | Telecommunications | 99,830.69 | |
| 55-32-15242 | General Plant Fiber | 1,331,829.58 | |
| 55-32-15243 | Utility System | 25,731.00 | |
| 55-32-15244 | Furniture | 5,290.40 | |
| | Total Category 1500 - Capital Assets: | 4,351,681.32 | |
| Category: 1600 - Prepaid Expenses | | | |
| 55-00-16000 | Prepaid Insurance | 1,745.86 | |
| | Total Category 1600 - Prepaid Expenses: | 1,745.86 | |
| Category: 1900 - Deferred Assets | | | |
| 55-00-19100 | Deferred Outflows of Resources | 31,131.56 | |
| 55-00-19101 | Deferred Outflows - OPEB | 10,817.00 | |
| 55-00-19106 | Loss on Refunding | 56,747.83 | |
| 55-32-19000 | Deferred Outflows of Resources | 54,357.10 | |
| | Total Category 1900 - Deferred Assets: | 153,053.49 | |
| | Total Assets: | 5,200,050.35 | <u>5,200,050.35</u> |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 55-00-21300 | Accounts Payable Allocation | 17,773.97 | |
| | Total Category 2110 - Accounts Payable: | 17,773.97 | |
| Category: 2200 - Accrued Payroll | | | |
| 55-32-22009 | Accrued Vacation | 4,021.29 | |
| | Total Category 2200 - Accrued Payroll: | 4,021.29 | |
| Category: 2700 - Long-Term Liabilities | | | |
| 55-00-27310 | Notes Payable - Intergovernmental Loan | 223,490.29 | |
| 55-00-27403 | IMRF Payable - Net Pension Obligation | -46,364.88 | |
| 55-00-27406 | OPEB Liability | 42,349.00 | |
| 55-00-27411 | 2017A Debt Certificates | 1,955,000.00 | |
| 55-00-27412 | 2017 Debt Certificate Premium | 46,930.42 | |
| 55-32-27312 | Notes Payable - Intergovernmental Loan | 185,554.13 | |
| 55-32-27403 | IMRF Payable - Net Pension Obligation | -79,087.76 | |
| | Total Category 2700 - Long-Term Liabilities: | 2,327,871.20 | |
| Category: 2790 - Deferred Liabilities | | | |
| 55-00-26300 | Deferred Inflows - OPEB | 2,453.00 | |
| 55-00-27905 | Deferred Inflows | 95,425.26 | |

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Balance Sheet

| Account | Name | Balance |
|-----------------------------|--|---------------------|
| 55-32-27905 | Deferred Inflows | 164,846.49 |
| | Total Category 2790 - Deferred Liabilities: | <u>262,724.75</u> |
| | Total Liability: | <u>2,612,391.21</u> |

Equity

| | | |
|-------------------------------------|--|---------------------|
| Category: 2900 - Equity | | |
| 55-00-29200 | Fund Balance (Unreserved) | 2,086,007.20 |
| 55-32-29500 | Contributed Capital | 352,922.11 |
| | Total Category 2900 - Equity: | <u>2,438,929.31</u> |
| | Total Beginning Equity: | <u>2,438,929.31</u> |
| Total Revenue | | 355,214.77 |
| Total Expense | | <u>206,484.94</u> |
| Revenues Over/Under Expenses | | 148,729.83 |
| | Total Equity and Current Surplus (Deficit): | <u>2,587,659.14</u> |

Total Liabilities, Equity and Current Surplus (Deficit): 5,200,050.35

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Balance Sheet

| Account | Name | Balance |
|--|---|--------------------------|
| Fund: 56 - Network Administration | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 56-40-11101 | Allocated Cash | 406,134.09 |
| | Total Category 1000 - Cash and Investments: | 406,134.09 |
| Category: 1500 - Capital Assets | | |
| 56-40-15165 | Accumulated Provision For Depr | -13,465.81 |
| 56-40-15245 | Equipment | 24,139.01 |
| 56-40-15246 | Furniture | 630.26 |
| | Total Category 1500 - Capital Assets: | 11,303.46 |
| | Total Assets: | 417,437.55 |
| | | <u>417,437.55</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 56-00-21300 | Accounts Payable Allocation | 15,279.65 |
| | Total Category 2110 - Accounts Payable: | 15,279.65 |
| Category: 2200 - Accrued Payroll | | |
| 56-40-22009 | Accrued Vacation | 14,991.09 |
| | Total Category 2200 - Accrued Payroll: | 14,991.09 |
| | Total Liability: | 30,270.74 |
| Equity | | |
| Category: 2900 - Equity | | |
| 56-00-29100 | Fund Balance (Reserved) | 244,166.56 |
| 56-40-29300 | Unappropriated Retained Earnings | 30,839.61 |
| | Total Category 2900 - Equity: | 275,006.17 |
| | Total Beginning Equity: | 275,006.17 |
| Total Revenue | | 269,185.02 |
| Total Expense | | 157,024.38 |
| Revenues Over/Under Expenses | | 112,160.64 |
| | Total Equity and Current Surplus (Deficit): | 387,166.81 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>417,437.55</u> |

Balance Sheet

| Account | Name | Balance |
|---|---|----------------------------|
| Fund: 57 - Airport | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 57-00-10100 | Illinois Funds - Airport | 5,106.88 |
| 57-00-10110 | Petty Cash | 200.00 |
| 57-00-11101 | Allocated Cash | -36,397.22 |
| | Total Category 1000 - Cash and Investments: | -31,090.34 |
| Category: 1100 - Restricted Assets | | |
| 57-00-11012 | Cash Held at Paying Agent | 55,696.87 |
| | Total Category 1100 - Restricted Assets: | 55,696.87 |
| Category: 1210 - Accounts Receivable | | |
| 57-00-12100 | Accounts Receivable | 317.84 |
| 57-00-12130 | Miscellaneous Accounts Receivable | 216.00 |
| 57-00-12160 | Property Tax Receivable | 59,891.90 |
| | Total Category 1210 - Accounts Receivable: | 60,425.74 |
| Category: 1500 - Capital Assets | | |
| 57-00-15247 | Land and Land Rights | 1,209,901.98 |
| 57-00-15248 | Structures and Improvements | 3,634,514.82 |
| 57-00-15249 | Accum Prov for Depr - Structures & Improve | -1,559,996.18 |
| 57-00-15250 | Miscellaneous Equipment | 93,704.69 |
| 57-00-15251 | Accum Prov for Depr - Miscellaneous Equipr | -95,983.68 |
| 57-00-15253 | Other Tangible Property | 2,134,355.42 |
| 57-00-15254 | Accum Prov for Depr - Other Tangible Prope | -1,970,050.67 |
| | Total Category 1500 - Capital Assets: | 3,446,446.38 |
| Category: 1600 - Prepaid Expenses | | |
| 57-00-16000 | Prepaid Insurance | 743.01 |
| 57-00-16001 | Prepaid Aviation Fuel | 58,178.46 |
| | Total Category 1600 - Prepaid Expenses: | 58,921.47 |
| Category: 1900 - Deferred Assets | | |
| 57-00-19101 | Deferred Outflows - OPEB | 2,344.00 |
| 57-00-19109 | Loss on Refunding | 14,910.02 |
| | Total Category 1900 - Deferred Assets: | 17,254.02 |
| | Total Assets: | 3,607,654.14 |
| | | <u><u>3,607,654.14</u></u> |
| Liability | | |
| Category: 1212 - Customer Billing | | |
| 57-00-12121 | Unapplied Credits | 4,479.60 |
| | Total Category 1212 - Customer Billing: | 4,479.60 |
| Category: 2110 - Accounts Payable | | |
| 57-00-21300 | Accounts Payable Allocation | 14,029.66 |
| | Total Category 2110 - Accounts Payable: | 14,029.66 |
| Category: 2200 - Accrued Payroll | | |
| 57-00-22009 | Accrued Vacation | 4,290.50 |
| | Total Category 2200 - Accrued Payroll: | 4,290.50 |
| Category: 2600 - Deferred Revenues | | |
| 57-00-26100 | Deferred Revenue | 69,631.85 |
| | Total Category 2600 - Deferred Revenues: | 69,631.85 |
| Category: 2700 - Long-Term Liabilities | | |
| 57-00-27209 | 2017B GO Bond | 325,000.00 |
| 57-00-27313 | Interest Payable - 2017B GO Bond | 5,696.88 |
| 57-00-27403 | IMRF Payable - Net Pension Obligation | -28,643.25 |
| 57-00-27406 | OPEB Liability | 9,175.00 |
| | Total Category 2700 - Long-Term Liabilities: | 311,228.63 |
| Category: 2790 - Deferred Liabilities | | |
| 57-00-26300 | Deferred Inflows - OPEB | 532.00 |
| 57-00-27900 | Deferred Outflows | -17,666.37 |

Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|-----------------------------|--|-------------------|
| 57-00-27905 | Deferred Inflows | 56,361.83 |
| | Total Category 2790 - Deferred Liabilities: | <u>39,227.46</u> |
| | Total Liability: | 442,887.70 |

Equity

| | | |
|-------------------------------------|--|---------------------|
| Category: 2900 - Equity | | |
| 57-00-29200 | Fund Balance (Unreserved) | 771,946.18 |
| 57-00-29800 | Investment - Fixed Assets | 2,348,148.46 |
| | Total Category 2900 - Equity: | <u>3,120,094.64</u> |
| | Total Beginning Equity: | 3,120,094.64 |
| Total Revenue | | 104,421.06 |
| Total Expense | | <u>59,749.26</u> |
| Revenues Over/Under Expenses | | 44,671.80 |
| | Total Equity and Current Surplus (Deficit): | 3,164,766.44 |

Total Liabilities, Equity and Current Surplus (Deficit): 3,607,654.14

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|----------------------------|
| Fund: 58 - Railroad | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 58-00-10100 | Capital Projects Fund | 1,477,880.53 |
| 58-00-11002 | First Mid Ag Services | 630.67 |
| 58-00-11101 | Allocated Cash | -227,138.10 |
| | Total Category 1000 - Cash and Investments: | 1,251,373.10 |
| Category: 1210 - Accounts Receivable | | |
| 58-00-12105 | Accounts Receivable | 155,682.00 |
| | Total Category 1210 - Accounts Receivable: | 155,682.00 |
| | Total Assets: | 1,407,055.10 |
| | | <u>1,407,055.10</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 58-00-21300 | Accounts Payable Allocation | 22,545.29 |
| | Total Category 2110 - Accounts Payable: | 22,545.29 |
| | Total Liability: | 22,545.29 |
| Equity | | |
| Category: 2900 - Equity | | |
| 58-00-29200 | Fund Balance (Unreserved) | 1,052,516.18 |
| | Total Category 2900 - Equity: | 1,052,516.18 |
| | Total Beginning Equity: | 1,052,516.18 |
| Total Revenue | | 507,379.22 |
| Total Expense | | 175,385.59 |
| Revenues Over/Under Expenses | | 331,993.63 |
| | Total Equity and Current Surplus (Deficit): | 1,384,509.81 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>1,407,055.10</u> |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|------------------|
| Fund: 59 - Golf Course | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 59-00-10100 | Central Bank Deposit Account | 39,182.85 | |
| 59-00-10110 | Petty Cash | 600.00 | |
| 59-00-11101 | Allocated Cash | 42,999.21 | |
| | Total Category 1000 - Cash and Investments: | 82,782.06 | |
| Category: 1600 - Prepaid Expenses | | | |
| 59-00-16000 | Prepaid Insurance | 2,676.63 | |
| | Total Category 1600 - Prepaid Expenses: | 2,676.63 | |
| | Total Assets: | 85,458.69 | 85,458.69 |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 59-00-21200 | Tax Collections Payable | 19.52 | |
| 59-00-21300 | Accounts Payable Allocation | 7,409.16 | |
| | Total Category 2110 - Accounts Payable: | 7,428.68 | |
| Category: 2600 - Deferred Revenues | | | |
| 59-00-26000 | Deferred Revenue | 1,500.00 | |
| | Total Category 2600 - Deferred Revenues: | 1,500.00 | |
| | Total Liability: | 8,928.68 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 59-00-29200 | Fund Balance (Unreserved) | 90,701.12 | |
| | Total Category 2900 - Equity: | 90,701.12 | |
| | Total Beginning Equity: | 90,701.12 | |
| | Total Revenue | 52,872.46 | |
| | Total Expense | 67,043.57 | |
| | Revenues Over/Under Expenses | -14,171.11 | |
| | Total Equity and Current Surplus (Deficit): | 76,530.01 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 85,458.69 | 85,458.69 |

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Section VI, Item 1.

Balance Sheet

| Account | Name | Balance |
|--|---|--------------------------|
| Fund: 64 - Administrative Services | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 64-00-11101 | Allocated Cash | 45,421.32 |
| | Total Category 1000 - Cash and Investments: | 45,421.32 |
| Category: 1210 - Accounts Receivable | | |
| 64-00-12139 | Trash Accounts Receivable | 101,518.49 |
| | Total Category 1210 - Accounts Receivable: | 101,518.49 |
| Category: 1500 - Capital Assets | | |
| 64-00-15255 | General Plant | 74,670.34 |
| 64-00-15256 | Accum Provision For Depreciation | -116,879.91 |
| 64-00-15257 | Equipment | 42,060.57 |
| | Total Category 1500 - Capital Assets: | -149.00 |
| | Total Assets: | 146,790.81 |
| | | <u>146,790.81</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 64-00-21210 | Contracts Payable-Trash | 104,704.12 |
| 64-00-21300 | Accounts Payable Allocation | 4,106.75 |
| | Total Category 2110 - Accounts Payable: | 108,810.87 |
| Category: 2200 - Accrued Payroll | | |
| 64-00-22009 | Accrued Vacation | 66,780.18 |
| | Total Category 2200 - Accrued Payroll: | 66,780.18 |
| | Total Liability: | 175,591.05 |
| Equity | | |
| Category: 2900 - Equity | | |
| 64-00-29100 | Fund Balance (Reserved) | -109,618.17 |
| 64-00-29300 | Unappropriated Retained Earnings | -14,712.37 |
| | Total Category 2900 - Equity: | -124,330.54 |
| | Total Beginning Equity: | -124,330.54 |
| Total Revenue | | 455,401.33 |
| Total Expense | | 359,871.03 |
| Revenues Over/Under Expenses | | 95,530.30 |
| | Total Equity and Current Surplus (Deficit): | -28,800.24 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>146,790.81</u> |

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File Attachments for Item:

2. Consideration and action on an ordinance authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) for the purpose of paying the costs of improving the City’s electric system, prescribing the details of said bonds and providing for collection, segregation and application of electric system revenues to the payment of said bonds and the levy of taxes to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof

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

SUBJECT: Consideration and action on an ordinance authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) for the purpose of paying the costs of improving the City’s electric system, prescribing the details of said bonds and providing for collection, segregation and application of electric system revenues to the payment of said bonds and the levy of taxes to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: Staff has identified several infrastructure projects including but not limited to the Centerpoint substation, the diesel plant feeder exits, and several residential underground projects that will be necessary in the next few years in the electric department. Rather than deplete cash reserves, staff recommends taking advantage of the low interest rate environment and issue bonds. The debt service payments will be paid out of operating revenues. This will reduce the percentage of rate increases to our customers. The bonds will not exceed \$5.2 million, have a maximum 6% interest rate, and a term of no longer than 20 years.

The City’s financial advisors anticipate rates in the 3.60% range and the debt service term will be 15 years. The anticipated debt service payments will be approximately \$450,000 annually.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Reduce/Re-evaluate Debt – Long Term Complex, Maintain Fiscal Stability & Balanced Budget – Short Term Routine, Create a 20 Year Capital Improvement Plan – Short-Term Routine & Long-Term Complex

Recommendation: Consideration and action on an ordinance authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) for the purpose of paying the costs of improving the City’s electric system, prescribing the details of said bonds and providing for collection,

segregation and application of electric system revenues to the payment of said bonds and the levy of taxes to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof

MINUTES of a regular public meeting of the Council of the City of Rochelle, Ogle and Lee Counties, Illinois, held in the Council Chambers at City Hall in said City, located at 420 North 6th Street, Rochelle, Illinois, at 6:30 p.m., on the 24th day of April, 2023.

* * *

The meeting was called to order by the Mayor, and upon the roll being called, John Bearrows, the Mayor, and the following Council Members were physically present at said location: _____

The following Council Members were allowed by a majority of the Council Members in accordance with and to the extent allowed by rules adopted by the Council to attend the meeting by video or audio conference: _____

No Council Member was not permitted to attend the meeting by video or audio conference.

The following Council Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that the next item for consideration would be the proposed issuance of its general obligation alternate bonds for the purpose of paying the costs of providing certain improvements to the electric system of the City, providing for collection segregation and application of electric system revenues to the payment of the bonds and providing for the levy of a direct annual tax sufficient to pay the bonds if such revenues are insufficient for such payment, and that the Council would consider the adoption of an ordinance providing for the issue of the bonds, the pledge of certain revenues to the payment of principal and interest on such bonds and

the levy of a direct annual tax to pay such principal and interest if the pledged revenues are insufficient to make such payment.

The Mayor then explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the City.

Whereupon Council Member _____ presented the following ordinance, copies of which were made available to all in attendance at said meeting who requested a copy:

ORDINANCE NO. _____

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) of the City of Rochelle, Ogle and Lee Counties, Illinois, for the purpose of paying the costs of improving the electric system of said City, prescribing the details of said bonds and providing for collection, segregation and application of electric system revenues to the payment of said bonds and the levy of taxes sufficient to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, is now operating under the provisions of the Illinois Municipal Code, as amended (the “Municipal Code”), and for many years has owned and operated a municipally-owned electric system (the “System” as more completely defined and described herein) as set forth in Divisions 117 and 119 of Article 11 of the Municipal Code; and

WHEREAS, the Council of the City (the “Council”) have determined that it is advisable, necessary and in the best interests of the public health, safety and welfare of the City to construct certain improvements to the System (the “Project”), all in accordance with the estimate of costs therefor on file in the office of the City Clerk of the City (the “City Clerk”); and

WHEREAS, the estimated costs of the Project, including legal, financial, bond discount, printing and publication costs and other expenses is not less than \$5,200,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, pursuant to and in accordance with the provisions of the Municipal Code, the City is authorized to issue its electric revenue bonds for the purpose of providing funds to pay the costs of the Project; and

WHEREAS, as provided in Section 15 of the Local Government Debt Reform Act of the State of Illinois, as supplemented and amended (the “*Debt Reform Act*”), whenever revenue bonds have been authorized to be issued pursuant to the Municipal Code, the City may issue its general obligation bonds in lieu of such revenue bonds as authorized, and such general obligation bonds may be referred to as “*alternate bonds*”; and

WHEREAS, for the purpose of providing funds to pay the costs of the Project and in accordance with the provisions of the Debt Reform Act, the Council, on the 13th day of March, 2023, adopted an ordinance (the “*Authorizing Ordinance*”), authorizing the issuance of electric revenue bonds, being bonds payable from the revenues derived from the operation of the System authorized pursuant to Divisions 117 and 119 of Article 11 of the Municipal Code (the “*Revenue Bonds*”), in the aggregate principal amount of \$5,200,000 or in lieu thereof, authorizing the issuance of General Obligation Bonds (Electric System Alternate Revenue Source) (the “*Alternate Revenue Bonds*”), as provided in the Debt Reform Act, in an aggregate principal amount of \$5,200,000, for the purpose of paying the costs of the Project; and

WHEREAS, on the 19th day of March, 2023, the Authorizing Ordinance, together with a separate notice in statutory form, was published in the *Rochelle News Leader*, the same being a newspaper of general circulation in the City, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice of intent have heretofore been presented to the Council and made a part of the permanent records of the Council; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid

signatures thereon has been filed with the City Clerk requesting that the question of the issuance of the Alternate Revenue Bonds be submitted to referendum; and

WHEREAS, the Project constitutes a lawful corporate purpose within the meaning of the Debt Reform Act; and

WHEREAS, the Council hereby determines that (i) the City is authorized to issue the Revenue Bonds to the amount of \$5,200,000, or, in lieu thereof, the Alternate Bonds to the amount of \$5,200,000 in accordance with the provisions of the Debt Reform Act and the Municipal Code, (ii) none of the Revenue Bonds or the Alternate Revenue Bonds have heretofore been issued and (iii) it is necessary and advisable that there be issued at this time not to exceed \$5,200,000 of the Alternate Revenue Bonds so authorized to pay costs of the Project (the “*Bonds*”); and

WHEREAS, the Bonds will be payable from the Pledged Revenues and the Pledged Taxes (each as hereinafter defined); and

WHEREAS, the City has previously issued and has outstanding alternate bonds payable from the Pledged Revenues, the same being its General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 (the “*Series 2021 Bonds*”), and General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 (the “*Series 2022 Bonds*” and, together with the Series 2021 Bonds, the “*Prior Alternate Bonds*”); and

WHEREAS, the ordinances authorizing the Prior Alternate Bonds (the “*Prior Alternate Bond Ordinances*”) permit the issuance of additional bonds payable from the Pledged Revenues on a parity with the Prior Alternate Bonds in accordance with Debt Reform Act; and

WHEREAS, the Council has heretofore and it is hereby determined that the Revenues will be sufficient to provide or pay in each year to final maturity of the Bonds all of the following (1) Operation and Maintenance Costs (as hereinafter defined), but not including depreciation,

(2) debt service on any outstanding revenue bonds payable from the Revenues (as hereinafter defined), (3) all amounts required to meet any fund or account requirements with respect to any outstanding revenue bonds, (4) other contractual or tort liability obligations, if any, payable from the Revenues, and (5) in each year, an amount not less than 1.25 times debt service of the Prior Alternate Bonds and the Bonds; and

WHEREAS, the determination of the sufficiency (the “*Determination of Sufficiency*”) of the Pledged Revenues, as required by the Debt Reform Act, is supported by the most recent audit of the City (the “*Audit*”), which Audit is for a fiscal year ending not earlier than 18 months previous to the time of issuance of the Bonds; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Mayor, on the 1st day of March, 2023, executed an Order calling a public hearing (the “*Hearing*”) for the 13th day of March, 2023, concerning the intent of the Council to sell the Bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Rochelle News Leader*, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Council; and

WHEREAS, the Hearing was held on the 13th day of March, 2023, and at the Hearing, the Council explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 13th day of March, 2023:

NOW THEREFORE, Be It Ordained by the Council of the City of Rochelle, Ogle and Lee Counties, Illinois, as follows:

Section 1. Definitions. The words and terms used in this Ordinance shall have the meanings set forth and defined for them herein unless the context or use clearly indicates another or different meaning is intended, including the words and terms as follows:

A. The following terms are defined in the preambles:

- Alternate Revenue Bonds
- Audit
- Authorizing Ordinance
- Bonds
- City
- City Clerk
- Council
- Debt Reform Act
- Determination of Sufficiency
- Hearing
- Municipal Code
- Prior Alternate Bond Ordinances
- Prior Alternate Bonds
- Project
- Revenue Bonds
- Series 2021 Bonds
- Series 2022 Bonds
- System

B. The following terms are defined as set forth:

“Accounts” means, collectively, the accounts within the Electric Fund, namely, the Operation and Maintenance Account, any account created pursuant to a Future Bond Ordinance, the Depreciation Account and the Surplus Account.

“Additional Bonds” means any Alternate Bonds or other obligations of the City issued in the future on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds and the Prior Alternate Bonds.

“Alternate Bonds” means any Outstanding bonds issued as alternate bonds under and pursuant to the provisions of the Debt Reform Act and payable from the Pledged Revenues, and includes, expressly, the Bonds and the Prior Alternate Bonds.

“*Bond and Interest Subaccount*” means the Bond and Interest Account of the Electric Fund described in Section 13 of this Ordinance.

“*Bond Fund*” means the 2023 Alternate Bond Fund established hereunder and further described in Section 16 of this Ordinance.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*County Clerks*” means collectively, the County Clerk of The County of Ogle, Illinois and the County Clerk of The County of Lee, Illinois.

“*Depreciation Account*” means the Depreciation Account of the Electric Fund described in Section 13 of this Ordinance.

“*Designated Representatives*” means the Mayor, the City Clerk, the City Finance Director/Treasurer, and the City Manager.

“*Electric Fund*” or “*Fund*” means the Electric Fund of the City, the existence of which is continued in Section 12 of this Ordinance.

“*Expense Fund*” means the fund established hereunder and further described in Section 21 of this Ordinance.

“*Fiscal Year*” means that twelve-calendar month period beginning on January 1 of the calendar year and ending on December 31 of said calendar year.

“*Future Bond Ordinances*” means the ordinances of the City authorizing the issuance of bonds or other obligations payable from the Revenues, but not including this Ordinance or any other ordinance authorizing the issuance of Additional Bonds.

“*Mayor*” means the Mayor of the City.

“*Operation and Maintenance Account*” means the Operation and Maintenance Account of the Electric Fund described in Section 13 of this Ordinance.

“Operation and Maintenance Costs” means all costs of operating, maintaining and routine repair of the System, including wages, salaries, costs of materials and supplies, power, fuel, insurance, taxes, including rebate of excess arbitrage profits to the U.S. government, and purchase of electric power for distribution (including all payments by the City pursuant to long term contracts for such services), electrical transmission expenses, leasehold and other rental fees, and expenses incurred from obligations of any intergovernmental power agency; but excluding debt service, depreciation, capital improvements or replacements (including meter replacements) or engineering expenses in anticipation thereof or in connection therewith, or any reserve requirements; and otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds.

“Outstanding” when used with reference to the Prior Alternate Bonds, Bonds and Additional Bonds means any of those bonds which are outstanding and unpaid; *provided, however,* such term shall not include any one or more of such Prior Alternate Bonds, Bonds or Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise properly available, sufficient to pay all principal or redemption price thereof, or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal or redemption price of and interest on the Prior Alternate Bonds, Bonds or Additional Bonds.

“Pledged Moneys” means the Pledged Revenues and the Pledged Taxes, collectively.

“Pledged Revenues” means moneys to the credit of the Bond and Interest Subaccount within the Surplus Account of the Electric Fund, said Surplus Account consisting of the funds remaining in the Electric Fund after the required monthly deposits and credits have been made to

the Operation and Maintenance Account, the Depreciation Account and any other accounts as may be created in the future, of said Electric Fund.

“Pledged Taxes” means the ad valorem taxes levied against all of the taxable property in the City without limitation as to rate or amount, pledged hereunder by the City as security for the Bonds, as set forth in Section 15 of this Ordinance.

“Project Fund” means the Electric Project Fund established hereunder and further described in Section 21 of this Ordinance.

“Purchaser” means Robert W. Baird & Co., Incorporated, Naperville, Illinois.

“Revenues” means all income from whatever source derived from the System, including (i) investment income; (ii) connection, permit and inspection fees and the like; (iii) penalties and delinquency charges; (iv) capital development, reimbursement, or recovery charges and the like; and (v) annexation or pre-annexation charges insofar as designated by the Council as paid for System connection or service; but excluding expressly (a) non-recurring income from the sale of property of the System; (b) governmental or other grants; (c) advances or grants made from the City; and as otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds.

“Surplus Account” means the Surplus Account of the Electric Fund described in Section 13 of this Ordinance.

“System” means all of the properties and facilities of the electric system of the City as now existing, and as it may hereafter be improved or extended, whether lying within or without the boundaries of the City, as now existing or as may hereafter be acquired, improved or extended while any Prior Alternate Bonds, Bonds or Additional Bonds remain outstanding, including all improvements, additions and extensions thereto or replacements thereof hereafter constructed, installed or acquired by purchase, contract or otherwise, all contracts, rights,

agreements, leases and franchises of every nature owned by the City and used or useful or held for use in the operation of the System or any part or portion thereof, including the construction, additions and improvements constituting a part of the Project.

“*Tax-exempt*” means, with respect to any series of the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations.

“*Treasurer*” means the City Treasurer of the City.

Section 2. Incorporation of Preambles. The Council hereby finds that the recitals contained in the preambles to this Ordinance are true, correct and complete and does hereby incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds; Determination of Sufficiency. It is necessary and in the best interests of the City for the City to undertake the Project for the public health, safety and welfare of the City, all as described above, and that the System continue to be operated as a electric system, all in accordance with the provisions of the Municipal Code and the Debt Reform Act.

Section 4. Determination of Useful Life; Acceptance of Audit. The Council does hereby determine that the period of usefulness of the System is not less than 25 years from the date hereof. The Determination of Sufficiency and the Audit are hereby approved by the Council.

Section 5. Bond Details. For the purpose of providing for the Project, the Bonds may be issued and sold in one or more series in an aggregate principal amount for all series of not to exceed \$5,200,000; and shall be designated “General Obligation Bonds (Electric System

Alternate Revenue Source), Series 2023” with such additional series designations and descriptions as may be necessary to describe a series of Bonds, as set forth in the Bond Notification (as hereinafter defined), and the status of interest paid and received thereon being Tax-exempt. The Bonds shall be dated the date of the issuance thereof and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date) or such other denominations as set forth in the Bond Notification, and shall be numbered 1 and upward.

The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on May 1 of each of the years (not later than 2043), bearing interest at the rates per annum (not exceeding 6.00% per annum) and in the amounts (not exceeding \$575,000 per year) all as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on May 1 and November 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of UMB Bank, National Association, Kansas City, Missouri, or such other bank or trust company as set forth in the Bond Notification for a series of the Bonds, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or duly authorized facsimile signature of the Mayor, and shall be attested by the manual or duly authorized facsimile signature of the City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the City for the Bonds and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 6. Registration of Bonds; Persons Treated as Owners. (a) General. The City shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 5 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Mayor, City Clerk and Treasurer of the City and the Bond Registrar are each authorized to execute and deliver, on behalf of the City, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the

accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the City to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the

City, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the City, or such depository's agent or designee, and if the City does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 6(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 7. Redemption. (a) Optional Redemption. All or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification, shall be subject to redemption prior to maturity at the option of the City from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of

\$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the City may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Council shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 8. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If

such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 9. Form of Bond. The Bonds shall be in substantially the following form; provided, however, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [16] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF OGLE AND LEE
CITY OF ROCHELLE
GENERAL OBLIGATION BOND (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE)
SERIES 2023**

See Reverse Side for
Additional Provisions

Interest Rate: _____% Maturity Date: May 1, 20__ Dated Date: _____, 2023 CUSIP: 771231__

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS that the City of Rochelle, Ogle and Lee Counties, Illinois, a municipality and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above, and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid, at the Interest Rate per annum identified above, such interest to be payable on [May 1, 2024], and semiannually thereafter on May 1 and November 1 of each year until the Principal Amount is paid. The Principal Amount of this Bond is payable in lawful money of the United States of America upon presentation at the principal corporate trust office of UMB Bank, National Association, Kansas City, Missouri, as bond registrar and paying agent (the “Bond Registrar”). Payment of interest shall be made to the Registered Owner hereof as shown on the

registration books of the City maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the City, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes, and the segregation of all Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the City hereby covenants and agrees that it will properly account for the Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Bond Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said City of Rochelle, Ogle and Lee Counties, Illinois, by its Council, has caused this Bond to be signed by the manual or duly authorized facsimile signature of the Mayor of the City, and to be attested by the manual or duly authorized facsimile

signature of the City Clerk of the City and its corporate seal or a facsimile thereof to be imprinted or reproduced hereon, all as of the Dated Date identified above.

[SEAL]

Mayor, City of Rochelle,
Ogle and Lee Counties, Illinois

ATTEST:

City Clerk, City of Rochelle,
Ogle and Lee Counties, Illinois

Date of Authentication: _____, 2023

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
UMB Bank, National Association
Kansas City, Missouri

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023, of the City of Rochelle, Ogle and Lee Counties, Illinois.

UMB BANK, National Association,
as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

**CITY OF ROCHELLE, OGLE AND LEE COUNTIES, ILLINOIS
GENERAL OBLIGATION BOND
(ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE)
SERIES 2023**

[6] This Bond and the bonds of the series of which it forms a part (“*Bond*” and “*Bonds*” respectively) are of an authorized issue of \$_____ of like dated date and tenor except as to maturity and rate of interest. The Bonds are issued pursuant to the Local Government Debt Reform Act of the State of Illinois (the “*Debt Reform Act*”) and Divisions 117 and 119 of Article 11 of the Illinois Municipal Code (the “*Municipal Code*”), each as supplemented and amended, for the purpose of paying the costs of improving the electric system of the City (the “*System*”). The Bonds are issued pursuant to an original authorizing ordinance passed by the Council of the City (the “*Council*”) on the 13th day of March, 2023, and by a bond ordinance passed by the Council on the 24th day of April, 2023, as supplemented by a notification of sale (together, the “*Bond Ordinance*”), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents.

[7] Under the Municipal Code and the Bond Ordinance, the Revenues, as defined, from the operation of the System shall be deposited into the Electric Fund of the City which shall be used only and has been pledged for paying Operation and Maintenance Costs, paying the principal of and interest on all bonds of the City that are payable by their terms from the revenues of the System, providing an adequate depreciation fund, and in making all payments required to maintain the accounts established under the Bond Ordinance. The City may issue future electric revenue bonds, which bonds may have a prior lien on the Revenues, or additional alternate bonds

or other obligations on a parity with the Prior Bonds (as hereinafter defined) and the Bonds, in each case pursuant to the terms of the Bond Ordinance.

[8] The Bonds are payable (a) together with the City's General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, and General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 (together, the "*Prior Bonds*"), from moneys to the credit of the Bond and Interest Subaccount within the Surplus Account of the Electric Fund (the "*Pledged Revenues*"), said Surplus Account consisting of the funds remaining in the Electric Fund after the required monthly deposits and credits have been made under the Bond Ordinance or future revenue bond ordinances to the various prior lien accounts of the Electric Fund and (b) from ad valorem taxes levied against all of the taxable property in the City without limitation as to rate or amount (the "*Pledged Taxes*") (the Pledged Revenues and the Pledged Taxes being collectively called the "*Pledged Moneys*"), all in accordance with the provisions of the Debt Reform Act and the Municipal Code.

[9] Under the Debt Reform Act and the Bond Ordinance, the Pledged Revenues shall be deposited into and segregated in the Bond and Interest Subaccount of the Surplus Account, and the Pledged Taxes shall be deposited into and segregated in the 2023 Alternate Bond Fund, each as created by the Bond Ordinance. Moneys on deposit in said Subaccount and said Fund shall be used first and are pledged for paying the principal of and interest on the Bonds and then for any further purposes as provided by the terms of the Bond Ordinance.

[10] This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as

an audit of the City shows that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year.

[11] The outstanding Bonds and Prior Bonds are co-equal as to the lien on the Pledged Revenues for their payment and share ratably, without any preference, priority, or distinction, the one over the other, as to the source of or method of payment from the Pledged Revenues.

[12] The Bonds due on and after May 1, 20__, shall be subject to redemption prior to maturity at the option of the City as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on May 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[13] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the City maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[14] This Bond is transferable by the Registered Owner hereof in person or by its attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Kansas City, Missouri, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[15] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[16] The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Sale of Bonds. Any two of the Designated Representatives, one of whom shall be an elected official, are hereby authorized to proceed not later than the reorganizational meeting of the Council following the April 4, 2023, consolidated election (if changes in Council membership occur) or the 24th day of October, 2023 (if no changes in Council membership occur), without any further authorization or direction from the Council, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer. After authentication of the Bonds by the Bond Registrar, the Treasurer shall deliver the Bonds to the Purchaser upon receipt of the purchase price therefor, the same being not less than 96.0% of the principal amount of the Bonds on a series-by-series basis (exclusive of original issue discount or original issue premium), plus accrued interest, if any, to date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the City. The Designated Representatives shall find and determine in the Bond Notification that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale of the Bonds, any of the Designated Representatives is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest

reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of a series of Bonds, the Designated Representatives shall prepare a Notification of Sale of such series of Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the City and made available to the Council at the next regular meeting thereof; but such action shall be for information purposes only, and the Council shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of a series of Bonds, as evidenced by the execution and delivery of the Bond Notification, the Designated Representatives and any other officers of the City, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, any contracts for the sale of the Bonds between the City and the Purchaser (the "*Purchase Contract*").

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers and officials of the City are each hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 11. Treatment of Bonds As Debt. The Bonds shall be payable from the Pledged Moneys and do not and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 15 hereof, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Debt Reform Act.

Section 12. Continuation of Electric Fund; Purpose of Fund. Upon the issuance of the Bonds, the System shall continue to be operated on a Fiscal Year basis. All of the Revenues shall be set aside as collected and be deposited into that certain separate fund and in an account in a bank designated by the Council, which fund has heretofore been created and is hereby continued and is designated as the “Electric Fund” of the City, which shall constitute a trust fund for the sole purpose of carrying out the covenants, terms, and conditions of this Ordinance and any Future Bond Ordinance, and shall be used only in paying Operation and Maintenance Costs, providing an adequate depreciation fund, paying the principal of and interest on all bonds and other obligations of the City which by their terms are payable from the Revenues, and providing for the establishment of and expenditure from the respective accounts as described in this Ordinance.

Section 13. Flow of Funds. Notwithstanding any provisions of the Prior Alternate Bond Ordinances to the contrary, there shall be continued or created separate accounts in the Electric Fund to be known as the “*Operation and Maintenance Account*,” such other accounts as may be established, at the discretion of the City, under any Future Bond Ordinances, the “*Depreciation Account*,” and the “*Surplus Account*,” to which there shall be credited on or before the first day

of each month by the financial officer of the City, without any further official action or direction, in the order in which said accounts are hereinafter mentioned, all moneys held in the Fund, in accordance with the following provisions:

(a) *Operation and Maintenance Account*: There shall be credited to or retained in the Operation and Maintenance Account an amount sufficient, when added to the amount then on deposit in the Operation and Maintenance Account, to establish or maintain a balance to an amount not less than the amount considered necessary to pay Operation and Maintenance Costs for the then current month.

(b) *Accounts Created Pursuant to Future Bond Ordinances*: Future Bond Ordinances may create additional accounts in the Fund for the payment and security of electric revenue bonds that hereafter may be issued by the City. Amounts in the Fund shall be credited to and transferred from said accounts in accordance with the terms of the Future Bond Ordinances.

(c) *Depreciation Account*: Beginning the month after the delivery of the Bonds, there shall be credited to the Depreciation Account and held, in cash and investments, such sum as the City, in its sole discretion, may deem reasonable in order to provide an adequate depreciation fund for the System. In Future Bond Ordinances, the City may covenant to make specific monthly deposits to said Depreciation Account and to accumulate funds therein.

Amounts to the credit of said Depreciation Account shall be used for (i) the payment of the cost of extraordinary maintenance, necessary repairs and replacements, or contingencies, the payment for which no other funds are available, in order that the System may at all times be able to render efficient service, (ii) for the purpose of acquiring or constructing improvements and extensions to the System, and (iii) the payment of principal of or interest and applicable premium on any Outstanding Bonds at any time when there are no other funds available for that purpose in order to prevent a default. Future Bond Ordinances may provide for additional deposits to said Depreciation Account and additional uses and transfers of the funds on deposit in said Depreciation Account.

(d) *Surplus Account*: All moneys remaining in the Fund, after crediting the required amounts to the respective accounts hereinabove provided for, and after making up any deficiency in said accounts, shall be credited to the Surplus Account. Funds in the Surplus Account shall first be used to make up any subsequent deficiencies in any of said accounts and then shall be deposited to a separate and segregated account hereby created and designated the "Bond and Interest Subaccount of the Surplus Account" (the "*Bond and Interest Subaccount*"), as follows:

A. There shall be paid into the Bond and Interest Subaccount in each month after the required payments have been made into the Accounts above described, a fractional amount of the interest becoming due on the next succeeding interest payment date on all Outstanding Bonds, Prior Alternate Bonds and Additional Bonds and a fractional amount of the principal becoming due on the next succeeding principal maturity date of all Outstanding Bonds, Prior Alternate Bonds and Additional Bonds until there shall have been accumulated in the Bond and Interest Subaccount on or before the month preceding such maturity date of interest or principal, an amount sufficient to pay such principal or interest, or both, of all Outstanding Bonds, Prior Alternate Bonds and Additional Bonds.

B. In computing the fractional amount to be set aside each month in the Bond and Interest Subaccount, the fraction shall be so computed that sufficient funds will be set aside in the Bond and Interest Subaccount and will be available for the prompt payment of such principal of and interest on all Outstanding Bonds, Prior Alternate Bonds and Additional Bonds as the same will become due and shall be not less than one-fifth of the interest becoming due on the next succeeding interest payment date and not less than one-tenth of the principal becoming due on the next succeeding principal payment date on all Outstanding Bonds, Prior Alternate Bonds and Additional Bonds until there is sufficient money in the Bond and Interest Subaccount to pay such principal or interest or both.

C. Credits to the Bond and Interest Subaccount may be suspended in any Fiscal Year at such time as there shall be a sufficient sum, held in cash and investments, in the Bond and Interest Subaccount to meet principal and interest requirements in said Bond and Interest Subaccount for the balance of such Fiscal Year, but such credits shall be resumed at the beginning of the next Fiscal Year.

D. All moneys in said Bond and Interest Subaccount shall be used only for the purpose of paying interest on and principal of the Outstanding Bonds, Prior Alternate Bonds and Additional Bonds.

E. Any funds remaining in the Surplus Account after making the aforesaid deposits to the credit of the Bond and Interest Subaccount, at the discretion of the Council, shall be used, first, to make up any subsequent deficiencies in any of the accounts hereinabove named; and then, for the remainder of all surplus Revenues, at the discretion of the Council, for one or more of the following purposes without any priority among them, provided, however, that the Council may provide for further priority among all or any of such purposes in the future by adoption of an ordinance of the City so specifying such priority:

1. For the purpose of constructing or acquiring repairs, replacements, improvements or extensions to the System; or

- 2. For making transfers to the Fund generally to be applied and treated as Revenues when transferred; or
- 3. For the purpose of calling and redeeming Outstanding Bonds, Prior Alternate Bonds or Additional Bonds payable from the System which are callable at the time; or
- 4. For the purpose of purchasing Outstanding Bonds, Prior Alternate Bonds or Additional Bonds payable from the System; or
- 5. For the purpose of paying principal of and interest on any subordinate bonds or obligations issued for the purpose of acquiring or constructing repairs, replacements, improvements or extensions to the System; or
- 6. For any purpose enumerated in any Future Bond Ordinance; or
- 7. For transfer to the corporate fund of the City as an intended payment in lieu of taxes, to the extent permitted by law, to be used for any lawful corporate purpose; or
- 8. For any other lawful System purpose.

Money to the credit of the Fund or the Project Fund may be invested pursuant to any authorization granted to municipal corporations by Illinois statute or court decision.

Section 14. Account Excesses. Any amounts to the credit of the Accounts in excess of the then current requirements therefor may be transferred at any time by the Council to such other Account or Accounts of the Fund as it may in its sole discretion designate.

Section 15. Pledged Taxes; Tax Levy. For the purpose of providing additional funds to pay the principal of and interest on the Bonds, and as provided in Section 15 of the Debt Reform Act, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are Outstanding, a direct annual tax in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the City the following direct annual taxes (the “Pledged Taxes”):

| | |
|--------------|--|
| FOR THE YEAR | A TAX SUFFICIENT TO PRODUCE THE SUM OF: |
| 2023 | \$600,000 for principal and interest up to and |

| | | |
|------|-----------|----------------------------|
| | | including May 1, 2025 |
| 2024 | \$600,000 | for principal and interest |
| 2025 | \$600,000 | for principal and interest |
| 2026 | \$600,000 | for principal and interest |
| 2027 | \$600,000 | for principal and interest |
| 2028 | \$600,000 | for principal and interest |
| 2029 | \$600,000 | for principal and interest |
| 2030 | \$600,000 | for principal and interest |
| 2031 | \$600,000 | for principal and interest |
| 2032 | \$600,000 | for principal and interest |
| 2033 | \$600,000 | for principal and interest |
| 2034 | \$600,000 | for principal and interest |
| 2035 | \$600,000 | for principal and interest |
| 2036 | \$600,000 | for principal and interest |
| 2037 | \$600,000 | for principal and interest |
| 2038 | \$600,000 | for principal and interest |
| 2039 | \$600,000 | for principal and interest |
| 2040 | \$600,000 | for principal and interest |
| 2041 | \$600,000 | for principal and interest |

Following any extension of Pledged Taxes, interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the Mayor, the City Clerk and the Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 16. Alternate Bond Fund. There is hereby created the Bond Fund, the same being a special fund of the City, which fund shall be held separate and apart from all other funds and accounts of the City and shall be known as the “2023 Alternate Bond Fund.” The purpose of

the Bond Fund is to provide a fund to receive and disburse the Pledged Taxes for the payment of the Bonds. All payments made with respect to the Bonds from the Pledged Revenues shall be made directly from the Bond and Interest Subaccount. The Bond Fund and its respective accounts constitute a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance.

Any Pledged Taxes received by the City shall promptly be deposited into the Bond Fund.

It is hereby expressly provided that in the event there shall be moneys both to the credit of the Bond and Interest Subaccount and the Bond Fund, the Bond Fund shall be fully depleted before moneys to the credit of the Bond and Interest Subaccount shall be used to pay principal of and interest on the Bonds.

Section 17. Filing with County Clerks. After this Ordinance becomes effective, a copy hereof, certified by the City Clerks, shall be filed with the County Clerks. The County Clerks shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and the County Clerks, or other appropriate officer or designee, shall remit the Pledged Taxes for deposit to the credit of the Bond Fund, and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the City in like manner as taxes for general municipal purposes of the City for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

Section 18. Abatement of Pledged Taxes. Whenever the Pledged Revenues or other lawfully available funds are available and on deposit in the Bond and Interest Subaccount to pay

all or a portion of the principal of or interest on the Bonds when due, the Council shall direct the abatement of the Pledged Taxes by such available amount, and proper notification of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 19. Pledged Revenues; General Covenants. The City covenants and agrees with the registered owners of the Bonds that, so long as any Bonds remain Outstanding:

A. The City hereby pledges the Pledged Revenues to the payment of the Bonds, and the Council covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Prior Alternate Bonds and the Bonds and the provision of not less than an additional .25 times debt service, all in accordance with Section 15 of the Debt Reform Act. The determination of the sufficiency of the Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the annual audit of the City and acceptance of said audit by the Council shall be conclusive evidence that the conditions of Section 15 of the Debt Reform Act have been met.

B. The City will punctually pay or cause to be paid from the Bond and Interest Subaccount and from the Bond Fund the principal of and the interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The City will pay and discharge, or cause to be paid and discharged, from the Bond and Interest Subaccount and the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Moneys, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

D. The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Project, the Pledged Moneys, the Bond and Interest Subaccount and the Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the registered owners of not less than ten percent (10%) of the principal amount of the Outstanding Bonds or their representatives authorized in writing.

E. The City will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

F. The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the City will continue to deposit the Pledged Revenues to the Bond and Interest Subaccount and, if applicable, the Pledged Taxes to the Bond Fund. The City covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect the Pledged Taxes, except as described in Section 18 hereof, and to collect and to segregate the Pledged Moneys. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes can be extended and that the Pledged Revenues and the Pledged Taxes may be collected and deposited to the Bond and Interest Subaccount and the Bond Fund, respectively, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the City, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Debt Reform Act.

I. The City will maintain the System in good repair and working order, will operate the same efficiently and faithfully, will promptly proceed with the Project, and will punctually perform all duties with respect thereto required by the Constitution and laws of the State of Illinois and the United States of America.

J. The City will establish and maintain at all times reasonable fees, charges, and rates for the use and service of the System and will provide for the collection thereof and the segregation and application of the Revenues in the manner provided by this Ordinance, sufficient at all times to pay Operation and Maintenance Costs, to provide an adequate depreciation fund, to pay the principal of and interest on all bonds of the City which by their terms are payable from the revenues of the System, and to provide for the creation and maintenance and funding of the respective accounts as provided in Section 13 of this Ordinance; it is hereby expressly provided that the pledge and establishment of rates or charges for use of the System shall constitute a continuing obligation of the City with respect to such establishment and a continuing appropriation of the amounts received.

K. There shall be charged against all users of the System, including the City, such rates and amounts for electric services as shall be adequate to meet the requirements of this Section. Charges for services rendered to the City shall be made against the City, and payment for the same shall be made monthly from the corporate funds into the Fund as revenues derived from the operation of the System; *provided, however*, that the City need not charge itself for such services if the City shall have met the requirements of this

Ordinance, the Municipal Code and any applicable law and that the City can provide a credit for future electric service charges for certain users of the System pursuant to the Shop Local RMU Credit Program if the City shall have met the requirements of this Ordinance, the Municipal Code and any applicable law.

L. Within six months following the close of each Fiscal Year, the City will cause the books and accounts of the System to be audited by independent certified public accountants in accordance with appropriate audit standards. Said audit will be available for inspection by the registered owners of any of the Bonds.

Section 20. Future Revenue Bonds, Additional Bonds and Subordinate Bonds. The City reserves the right to issue without limit bonds payable solely and only from the Revenues, which bonds may have a lien on the Revenues prior to the lien on the Revenues that secures the Outstanding Bonds, *provided* that upon the issuance of such bonds, the City shall be able to demonstrate in the same manner as provided by the Debt Reform Act, as the Debt Reform Act is written at this time, that at such time all Outstanding Bonds could then be issued as if not then having previously been issued; that is, that the requirements of the Debt Reform Act for the issuance of alternate bonds payable from the Revenues shall have been met on such date for all Outstanding Bonds.

The City also reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Prior Alternate Bonds and the Bonds; *provided, however*, that no Additional Bonds shall be issued except in accordance with the provisions of the Debt Reform Act as the Debt Reform Act is written at this time.

The City also reserves the right to issue revenue bonds from time to time payable from the Revenues that are subordinate to the Bonds, the Prior Alternate Bonds and any Additional Bonds and are payable from the money remaining in the Surplus Account created hereunder after making required deposits into the Bond and Interest Subaccount.

Section 21. Use of Proceeds. The proceeds derived from the sale of the Bonds shall be used as follows:

A. Accrued interest, if any, shall be credited to the Bond and Interest Subaccount and applied to pay first interest due on the Bonds.

B. The amount necessary of the proceeds of the Bonds shall be deposited into a separate fund, hereby created, designated the "Expense Fund," to be used to pay expenses of issuance of Bonds. Disbursements from such fund shall be made from time to time upon the direction of the Treasurer. Any excess in said fund shall be deposited into the Bond and Interest Subaccount after six months from the date of issuance of the Bonds. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the City from the proceeds of the Bonds.

C. The balance of the principal proceeds derived from the sale of the Bonds shall be deposited in a separate fund hereby created and designated as the "Electric Project Fund" (the "*Project Fund*"); and disbursements shall be made from the Project Fund only for the purposes for which the Bonds are being issued and for which the principal proceeds are hereby appropriated.

Within sixty (60) days after full depletion of the Project Fund or payment of all costs of the Project, as herein referred to, and as heretofore approved by the Council, the Treasurer shall certify to the Council the fact of such depletion or the engineer in responsible charge of the Project shall certify to the Council the fact that the work has been completed according to approved plans and specifications, as applicable, and upon approval of such certification by the Council, funds (if any) remaining in the Project Fund shall be transmitted to the Treasurer, and said Treasurer shall direct the credit said funds to the Bond Fund, and the Project Fund shall be closed.

Section 22. General Tax Covenants. The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-exempt Bonds) if taking, permitting, or omitting to take such action would cause any of the Tax-exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, would

otherwise cause the interest on the Tax-exempt Bonds to be includable in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from Federal income taxation for interest paid on the Tax-exempt Bonds under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with such Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 23. Registered Form. The City recognizes that Section 149 of the Code requires Tax-Exempt bonds to be issued and to remain in fully registered form in order to be and remain exempt from federal income taxation. In this connection, the City agrees that it will not take any action to permit the Tax-exempt Bonds to be issued in, or converted into, bearer or coupon form.

Section 24. Certain Specific Tax Covenants. A. None of the Tax-exempt Bonds shall be a “private activity bond” as defined in Section 141(a) of the Code; and the City certifies, represents, and covenants as follows:

(1) Not more than 5% of the net proceeds and investment earnings of the Tax-exempt Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Tax-exempt Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) None of the proceeds of the Tax-exempt Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) No user of the infrastructure of the City to be improved as part of the Project other than the City or another governmental unit, will use the same on any basis other than the same basis as the general public; and no person, other than the City or another governmental unit, will be a user of such infrastructure as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Tax-exempt Bonds shall not be “arbitrage bonds” under Section 148 of the Code; and the City certifies, represents, and covenants as follows:

(1) With respect to the Project, the City has heretofore incurred or within six months after delivery of the Tax-exempt Bonds expects to incur substantial binding obligations to be paid for with money received from the sale of the Tax-exempt Bonds,

said binding obligations comprising binding contracts for the Project in not less than the amount of 5% of the proceeds of the Tax-exempt Bonds allocable to the Project.

(2) More than 85% of the proceeds of the Tax-exempt Bonds allocable to the Project will be expended on or before three years for the purpose of paying the costs of the Project.

(3) All of the principal proceeds of the Tax-exempt Bonds allocable to the Project and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(4) Work on the Project is expected to proceed with due diligence to completion.

(5) Except for the Bond Fund, the City has not created or established and will not create or establish any sinking fund, reserve fund or any other similar fund to provide for the payment of the Tax-exempt Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Tax-exempt Bonds. Other than any capitalized interest, money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(6) Amounts of money related to the Tax-exempt Bonds required to be invested at a yield not materially higher than the yield on the Tax-exempt Bonds, as determined pursuant to such tax certifications or agreements as the City officers may make in

connection with the issuance of the Tax-exempt Bonds, shall be so invested; and appropriate City officers are hereby authorized to make such investments.

(7) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” to the United States Treasury (the “*Rebate Requirement*”) is available to the City, the City will meet the Rebate Requirement.

(8) Relating to such applicable exceptions, any City officer charged with issuing the Tax-exempt Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the City. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the City shall pay such Penalty.

C. The City reserves the right to use or invest moneys in connection with the Tax-exempt Bonds in any manner or to make changes in the Project lists or to use the City infrastructure acquired, constructed, or improved as part of the Project in any manner, notwithstanding the representations and covenants in this Ordinance, *provided* it shall first have received an opinion from an attorney or a firm of attorneys of nationally recognized standing in matters pertaining to Tax-Exempt bonds to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of Tax-Exempt status for the Tax-exempt Bonds.

D. If so provided in the Bond Notification, each Tax-exempt Bond may be designated as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In connection therewith, the City shall affirm in the Tax Exemption Certificate and Agreement to be executed in connection with the issuance of the Tax-exempt Bonds that: (i) none of such Tax-exempt Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code); (ii) in the calendar year of the issuance of such

series of Tax-exempt Bonds, the City has not issued any Tax-exempt obligations of any kind nor have any other Tax-exempt obligations of any kind been issued on behalf of the City, except as set forth therein; (iii) during the calendar year of the issuance of such series of Tax-exempt Bonds, the City will not issue or cause to have issued on behalf of the City more than \$10,000,000 of Tax-exempt obligations, including the Tax-exempt Bonds; (iv) not more than \$10,000,000 of obligations of any kind (including the Tax-exempt Bonds) issued by or on behalf of the City during the calendar year of the issuance of such series of Tax-exempt Bonds will be designated for purposes of Section 265(b)(3) of the Code; and (v) the City is not subject to control by any entity, and there are no entities subject to control by the City.

Section 25. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the City hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Tax-exempt Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Tax-exempt Bonds to reimburse said expenditures.

Section 26. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 27. Duties of Bond Registrar. If requested by the Bond Registrar, the Mayor and City Clerk are authorized to execute the Bond Registrar's standard form of agreement between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;

- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 28. Continuing Disclosure Undertaking. The Mayor or the Treasurer is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

Section 29. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and

payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Mayor of the City on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

Section 30. Record-Keeping Policy and Post-Issuance Compliance Matters. On August 25, 2014, the Council adopted a record-keeping policy (the “Policy”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the City, the interest of which is excludable from “gross income” for federal income tax purposes or which enable the City or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Council and the City hereby reaffirm the Policy.

Section 31. Defeasance. Bonds which are no longer Outstanding shall cease to have any lien on or right to receive or be paid from Pledged Revenues and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security of the Bonds in the Pledged Revenues.

Section 32. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the City and the owners of the Outstanding Bonds and no changes, additions or alterations of any kind shall be made hereto, except as herein provided, so long as there are any Outstanding Bonds.

Section 33. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 34. Repealer. All other ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Section 35. *Effective Date.* This Ordinance shall be effective immediately.

ADOPTED by the Council on April 24, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on April 24, 2023.

Mayor,
City of Rochelle,
Ogle and Lee Counties, Illinois

RECORDED in the City Records on April 24, 2023.

Attest:

City Clerk,
City of Rochelle,
Ogle and Lee Counties, Illinois

Council Member _____ moved and Council Member _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, including a public recital of the nature of the matter being considered and other information that informed the public of the business being conducted, the Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance as read.

Upon the roll being called, the following Council Members voted AYE: _____

NAY: _____

Whereupon the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the City Clerk to record the same in full in the records of the Council of the City of Rochelle, Ogle and Lee Counties, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Council thereof (the “Council”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Council held on the 24th day of April, 2023, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) of the City of Rochelle, Ogle and Lee Counties, Illinois, for the purpose of paying the costs of improving the electric system of said City, prescribing the details of said bonds and providing for collection, segregation and application of electric system revenues to the payment of said bonds and the levy of taxes sufficient to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Council on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Council at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, and the Open Meetings Act of the State of Illinois, as amended, and that the Council has complied with all of the applicable provisions of said Code and said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this 24th day of April, 2023.

City Clerk, City of Rochelle,
Ogle and Lee Counties, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ogle, Illinois, (the “County”), and as such officer I do hereby certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of an ordinance numbered _____ and entitled:

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) of the City of Rochelle, Ogle and Lee Counties, Illinois, for the purpose of paying the costs of improving the electric system of said City, prescribing the details of said bonds and providing for collection, segregation and application of electric system revenues to the payment of said bonds and the levy of taxes sufficient to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof.

passed by the Council of the City of Rochelle, Ogle and Lee Counties, Illinois, on the 24th day of April, 2023, and approved by the Mayor of said City; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the County this ____ day of _____, 2023.

County Clerk of The County of Ogle,
Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF LEE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lee, Illinois, (the “County”), and as such officer I do hereby certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of an ordinance numbered _____ and entitled:

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) of the City of Rochelle, Ogle and Lee Counties, Illinois, for the purpose of paying the costs of improving the electric system of said City, prescribing the details of said bonds and providing for collection, segregation and application of electric system revenues to the payment of said bonds and the levy of taxes sufficient to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof.

passed by the Council of the City of Rochelle, Ogle and Lee Counties, Illinois, on the 24th day of April, 2023, and approved by the Mayor of said City; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the County this ____ day of _____, 2023.

County Clerk of The County of Lee,
Illinois

[SEAL]

File Attachments for Item:

3. An Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 to Create One Class R-3 Liquor License

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

SUBJECT: Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 to Create One Class R-3 Liquor License

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a request from Shane Erdman and Jim Withers for the business at 531 S. 7th St to delete the existing liquor license and create a new liquor license for Salt 251. The Class R-3 liquor license allows for the retail sale of alcoholic liquor by restaurants with a bar for consumption on premises.

The current owners of Salt 251 will surrender their liquor license effective upon sale of the business, on April 30, 2023. The current owners will return their liquor license to the City Clerk’s Office.

The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| N/A | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Liquor License to Create One Class R-3 Liquor License for the business at 531 S. 7th Street.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE AND CREATING
ONE CLASS R-3 LIQUOR LICENSE FOR SALT 251 C.C.S. GOLF LLC D/B/A SALT
251 AT 531 S. 7th STREET

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE AND CREATING ONE CLASS R-3 LIQUOR LICENSE FOR SALT 251 C.C.S. GOLF LLC D/B/A SALT 251 AT 531 S. 7th STREET

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, a request has been received from John and Chawn Scanlan, on behalf of Salt 251 C.C.S. Golf LLC, located at 531 S. 7th Street, Rochelle, Illinois, to tender its Class R-3 liquor license, for Salt 251 to continue to operate under new ownership of Shane Erdman and Jim Withers; and

WHEREAS, Shane Erdman & Jim Withers, the new owners of Salt 251 C.C.S. Golf LLC, have applied for a Class R-3 Liquor License for Salt 251; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class R-3 liquor license and the creation of one Class R-3 liquor license to accommodate the request of 251 C.C.S. Golf LLC; and

WHEREAS, the issuance of the new Class R-3 liquor license will have no impact on the total number of Class R-3 liquor licenses as set forth in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the deletion of one Class R-3 Liquor License for the current owners of Salt 251, upon the closing of the sale of the business, and the creation of one Class R-3 Liquor License for the new owners of 251 C.C.S. Golf LLC d/b/a Salt 251 is in the best interest of the City and its residents.

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

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

SECTION TWO: The Mayor and City Council have determined that the deletion of one Class R-3 Liquor License for the current owners of Salt 251, upon the closing of the sale of the business, and the creation of one Class R-3 Liquor License for Shane Erdman and Jim Withers, the new owners 251 C.C.S. Golf LLC d/b/a Salt 251 is in the best interest of the City and its residents is in the best interest of the City and its residents.

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

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

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

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

PASSED THIS 24th day of April, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of April, 2023.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE AND CREATING ONE CLASS R-3 LIQUOR LICENSE FOR SALT 251 C.C.S. GOLF LLC D/B/A SALT 251 AT 531 S. 7th STREET” which was adopted by the Mayor and City Council of the City of Rochelle on April 24, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of April, 2023.

CITY CLERK

File Attachments for Item:

4. A Resolution Approving the Purchase of 13800 East Gurler Road, Rochelle, Illinois

**ROCHELLE CITY COUNCIL
REGULAR MEETING**

SUBJECT: A Resolution Approving the Purchase of 13800 East Gurler Road, Rochelle, Illinois

Staff Contact: Jason Anderson

Summary: The property located at 13800 East Gurler Road is directly adjacent to the Rochelle Municipal Airport. The recent revisions to the 20-year Airport Layout Plan (APL) for the Airport, that was approved by the FAA, illustrates this property to be incorporated into the airport for future airport expansions. Earlier this year the City became aware that the property was going to be put up for sale. Appraisals of the property were acquired by the City and the owner. A price of \$655,000 was tentatively agreed upon contingent on the approval of the Illinois Department of Transportation, Division of Aeronautics, and the City of Rochelle. Also, as part of the ALP, a ramp expansion connecting the proposed property to the current ramp, has been documented. The building designated as F9 on the ALP map shows where the ramp expansion will be in the future expansion. Lastly, since the airport does not have an immediate use of the property, the current owner has requested that as part of the Purchase and Sale Agreement there be a Lease Agreement for the use of the facilities. The lease will provide much needed additional revenue to the Airport.

Funding Sources:

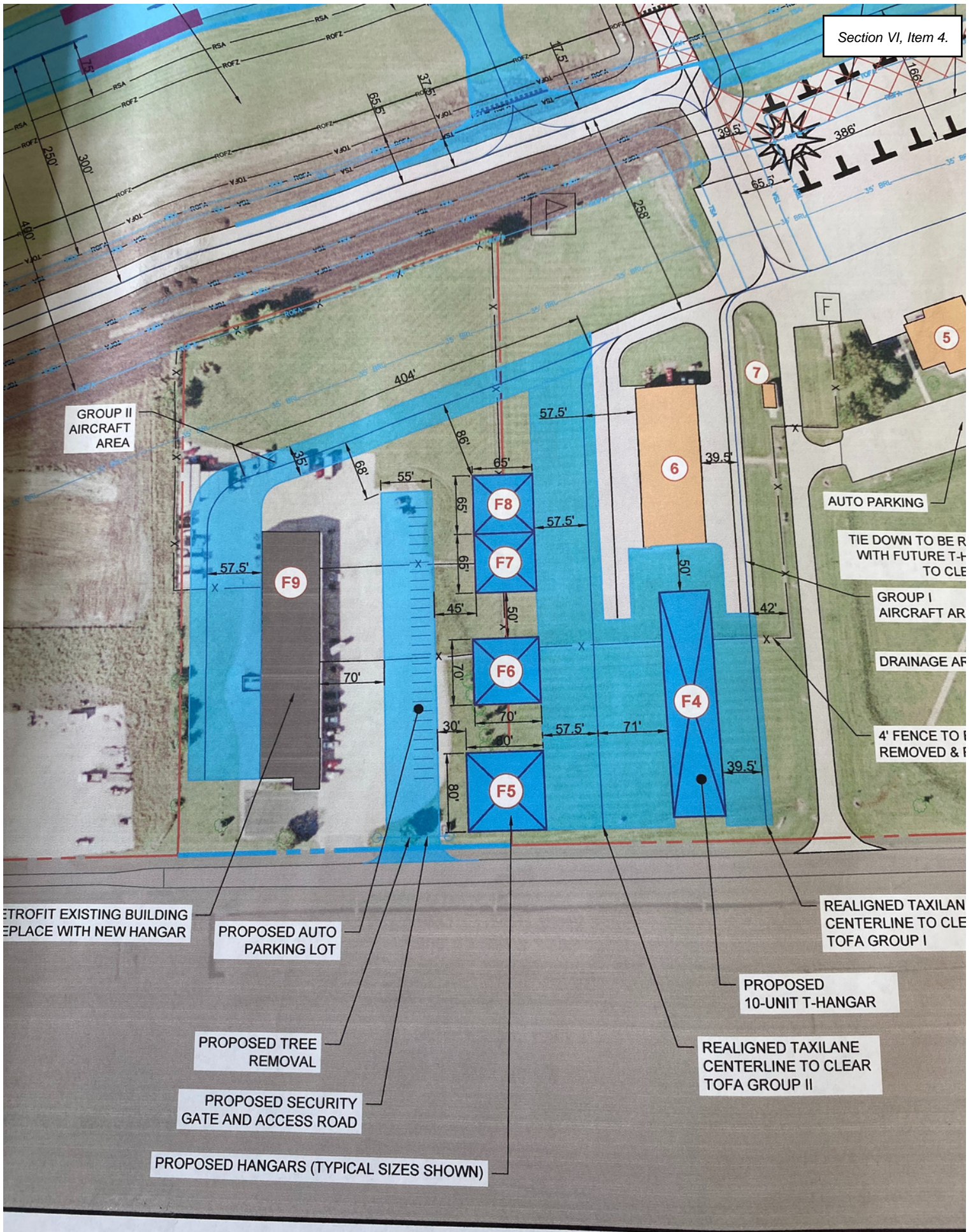
| Source: | Budgeted Amount: | Proposed Expenditure: |
|------------|------------------|-----------------------|
| Federal | \$600,000 | \$600,000 |
| State | \$16,667 | \$16,677 |
| Local/City | \$38,334 | \$38,334 |

Strategic Plan Goal Application: Continuous Improvement Plan Goals for expansion of the Rochelle Municipal Airport. Increasing rental revenues for airport operations.

Recommendation: Approve a resolution approving the Purchase of 13800 East Gurler Road, Rochelle, Illinois

Supporting Documents:

- Resolution to Purchase
- Purchase and Sale Agreement
- Lease Agreement
- ALP Map



GROUP II AIRCRAFT AREA

AUTO PARKING

TIE DOWN TO BE R WITH FUTURE T-I TO CLE

GROUP I AIRCRAFT AR

DRAINAGE AF

4' FENCE TO I REMOVED & I

RETROFIT EXISTING BUILDING
REPLACE WITH NEW HANGAR

PROPOSED AUTO
PARKING LOT

REALIGNED TAXILANE
CENTERLINE TO CLE
TOFA GROUP I

PROPOSED
10-UNIT T-HANGAR

PROPOSED TREE
REMOVAL

REALIGNED TAXILANE
CENTERLINE TO CLEAR
TOFA GROUP II

PROPOSED SECURITY
GATE AND ACCESS ROAD

PROPOSED HANGARS (TYPICAL SIZES SHOWN)

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING THE PURCHASE OF 13800 EAST GURLER ROAD,
ROCHELLE, ILLINOIS

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE PURCHASE OF 13800 EAST GURLER ROAD,
ROCHELLE, ILLINOIS**

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

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

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

WHEREAS, there is an increasing demand for use of the Rochelle airport; and

WHEREAS, the future expansion of the Rochelle airport would be beneficial to the continued success of the airport and the City’s economic interests; and

WHEREAS, the property located at 13800 Easter Gurler Road (“Subject Property”) is adjacent to the Rochelle airport; and

WHEREAS, the City seeks to purchase the subject property for use by the airport; and

WHEREAS, the owner of the Subject Property, Large Car Rebuilders, Inc., an Illinois corporation (“Seller”), is interested in selling the property at 13800 East Gurler Road, Rochelle, Illinois; and

WHEREAS, the City obtained an appraisal on September 30, 2022 as required by 65 ILCS 5/11-76-4.1; and

WHEREAS, the Seller is willing to sell the subject property for the appraised value of six hundred fifty-five thousand and No/100 Dollars (\$655,000.00); and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to authorize the City Manager execute the Purchase and Sale Agreement with Large Car Rebuilders, Inc.; and

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

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

SECTION TWO: City Manager to execute the Purchase and Sale Agreement with Large Car Rebuilders, Inc, in substantially the same form as attached hereto as Exhibit 1, and all ancillary documents for the transaction, subject to review and revision by the City Attorney, and authorizes the Purchase of said property in the amount of six hundred fifty-five thousand and No/100 Dollars (\$655,000.00).

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

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

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

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

PASSED THIS ____ day of April, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of April, 2023.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1
Purchase and Sale Agreement
[Not for Execution]

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this “Agreement”) is entered into as of the ___ day of _____, 2023, by and between LARGE CAR REBUILDERS, INC., an Illinois corporation (“Seller”), and the CITY OF ROCHELLE, an Illinois municipal corporation (“Purchaser”).

Recitals

A. Seller is the owner of a property located at 13800 East Gurler Road, Rochelle, Illinois (PIN 24-35-400-008) and is comprised of approximately 5 +/- acres with one (1) single story steel main structure covering approximately 15,780 square feet. The property is located in the I-1 Industrial District near the southern part of the City of Rochelle, Illinois.

B. Seller and Purchaser have agreed that the property owned by Seller which is legally described on Exhibit A attached hereto and made a part hereof, together with the building, improvements and fixtures thereon, and all rights, privileges and appurtenances pertaining thereto (all of the foregoing is collectively referred to as the “Subject Property”), shall constitute the real and personal property that is the subject of this Purchase and Sale Agreement.

C. Seller and Purchaser desire to enter into this Agreement for the purpose of setting forth their respective rights, duties and obligations with respect to the purchase and sale of the Subject Property.

NOW, THEREFORE, for and in consideration of the premises, the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, the parties hereto agree as follows:

1. **Agreement to Sell and Purchase.** Subject to the terms and conditions contained herein, Seller hereby agrees to sell, transfer and convey the Subject Property to the Purchaser, and Purchaser hereby agrees to purchase and accept the Subject Property from Seller.

2. **Purchase Price.**

(a) The purchase price (“Purchase Price”) for the Property shall be the sum of Six Hundred Fifty-five Thousand and No/100 Dollars (\$655,000.00). The Purchase Price (plus or minus prorations and adjustments as provided herein) shall be payable by Purchaser to Seller by bank wire transfer at the closing of the transactions contemplated by this Agreement (“Closing”).

(b) Seller and Purchaser acknowledge that Seller has heretofore obtained an appraisal report dated September 30, 2022 prepared by Ken J. Mrozek of Valu Pros with respect to the Subject Property, providing that the fair market value of the Land (and such adjacent property) is Purchase Price.

3. **Seller’s Representations and Warranties.** Seller hereby represents and warrants to Purchaser as follows:

(a) Seller is the legal fee simple titleholder of, and has good and marketable title to, the Subject Property. Seller is the legal fee simple titleholder of, and has good and marketable title to, all fixtures being conveyed as part of this Agreement. To avoid any doubt, Seller is not conveying personal property contained in the Subject Property. On or before the date of the Closing, Seller, at its sole cost and expense, will have obtained any required consents, releases and permissions, and will have performed any other

obligations contemplated by applicable statutes, laws, ordinances and regulations of every kind and nature, to the extent necessary in order to comply with its obligations under this Agreement. Seller's performance of its obligations under this Agreement will not violate or result in a breach of any agreement, document or instrument which is binding upon Seller or any of its assets.

(b) Neither the terms of this Agreement nor anything provided to be done hereunder, including, but not limited to, the conveyance and transfer of the Subject Property, will violate any contract, agreement or instrument to which Seller is a party or which affects the Subject Property.

(c) Seller is not in breach, violation or default of any of its obligations or liabilities pertaining to the Subject Property.

(d) There is no litigation or proceeding, including, but not limited to, proceedings involving any tenant, building code proceedings, condemnation proceedings or proceedings alleging the violation of any environmental, health or safety law, rule or regulation, pending or to Seller's knowledge threatened, by third parties which affects the Subject Property.

(e) The Subject Property consists of a legally subdivided lot for purposes of the Illinois Plat Act and any other applicable laws, rules, ordinances and regulations governing the subdivision of real estate.

(f) Seller's current uses of, and structures on, the Subject Property are permitted under applicable zoning laws as conforming uses and structures without requirement of variance or special or conditional use permit.

(g) Seller has received no notice and has no knowledge of any violation of any law, ordinance, order regulation or requirement, including building, zoning, environmental, safety and health ordinances, statutes, regulations, and requirements issued by any Governmental Authority or agency having jurisdiction over the Subject Property. Seller has not violated any condition or agreement of record which affects or relates to the Subject Property, and, to the knowledge of Seller, no other party has violated any such condition or agreement of record.

(h) The execution and delivery of this Agreement by the signatories hereto on behalf of Seller, and the performance of this Agreement by Seller, have been duly authorized, and this Agreement is binding on Seller and enforceable against Seller in accordance with its terms.

(i) There are no pending, or to Seller's knowledge threatened, condemnation suits or proceedings affecting the Subject Property. There are no special assessments of any kind levied against the Subject Property, or any portion of either, which shall be outstanding or unpaid as of the Closing.

(j) There are no contracts, agreements, options to purchase, rights of first refusal, executory sales contracts (other than this Agreement), leases, tenancies, licenses, or options affecting the Subject Property.

(k) Seller's operations relating to the Subject Property have complied with all applicable federal, state and local environmental, health and safety laws, rules and regulations. To the best of Seller's knowledge the Subject Property is not the subject of any investigation by any governmental authority investigating whether remedial action is needed to respond to a release or threatened release of any waste, pollutant, hazardous or toxic substance or waste, special waste, polychlorinated biphenyls, asbestos or asbestos containing materials, petroleum, petroleum-based substance or waste, product or by-product, or any constituent of any such substance, waste or product (collectively, "Contaminant") into the indoor or outdoor environment. Seller has not received any notice to the effect that Seller may be liable as a result of a release or threatened release of a Contaminant from the Subject Property.

(l) To Seller's knowledge, there is no lien, encumbrance or preferential arrangement of any kind in favor of any governmental entity for: (i) any liability under federal, state or local environmental laws, rules or regulations; or (ii) damages arising from, or costs incurred by such governmental entity in response to, a release or threatened release of a Contaminant from the Subject Property into the indoor or outdoor environment.

(m) All of the real estate taxes for the Subject Property for the year 2021 (payable in 2022) and prior years have been paid in full and are not subject to any reassessment, contest, protest, certificate of error or other proceedings. To Seller's knowledge, there is no pending reassessment, and no notice has been received by Seller of a threatened reassessment, of all or any portion of the Subject Property.

(n) All written information, including, but not limited to, all documents, plans and specifications, reports and studies, furnished by Seller or its agents to Purchaser or its agents with respect to the Subject Property, is, to Seller's knowledge, true, complete and accurate in all material respects.

All of the foregoing representations and warranties shall be deemed to be remade as of the Closing Date (as hereinafter defined). Seller shall defend (with counsel reasonably acceptable to Purchaser), indemnify, save and hold harmless Purchaser, its elected and appointed officials, and its officers, directors, members, managers, agents, representatives and employees (collectively, "Purchaser Indemnitees") from and against any and all claims, demands, causes of action, proceedings and/or suits that may be brought against Purchaser or any other Purchaser Indemnitee, and any and all losses, costs, damages, expenses and/or liabilities incurred, paid or sustained by Purchaser or any other Purchaser Indemnitee (including, but not limited to, reasonable attorneys' fees and expenses and court costs), resulting from, arising out of or caused by:

- (i) the breach of any representation, warranty, agreement or covenant of Seller set forth in this Agreement or in any document or instrument executed by Seller in connection with this Agreement;

The representations, warranties and indemnities set forth in this Section 3 shall survive the Closing for five years.

(o) Fixtures. All of the fixtures stated herein are owned by the Seller and to Seller's knowledge are in operating condition as of the Date of Acceptance, unless otherwise stated herein. Seller agrees to transfer to Department by Bill of Sale at Closing the following except as otherwise provided herein: All existing improvements and fixtures, if any, including, but not limited to: heating, plumbing, electrical and well/septic systems and equipment; water heater; central cooling, humidifying and filtering equipment; fixed carpeting; built-in kitchen appliances, equipment and cabinets; water softener (except rental units); storm and screen windows and doors, attached shutters, shade and drapery hardware, attached shelving systems, attached fireplace screen, roof or attic TV antenna, all planted vegetation, garage door openers and in-car transmitters, all of which shall remain intact with the Parcel. Seller warrants to the City that all fixtures, systems included in the Agreement shall be in operating condition at time of delivery of possession. A system or item shall be deemed to be in operating condition if it performs the function for which it is intended, regardless of age, and does not constitute a threat to health or safety.

All other existing personal property shall be removed from the Parcel by Seller upon delivery of Possession to the Seller upon expiration of the Lease.

- (p) Certifications and Disclosure of Ownership and/or Beneficial Interest Affidavit.

Contemporaneously with the execution of this Agreement, Owner completed, executed and delivered to the Department, the Certifications regarding bribery and interest of a state employee, spouse and minor children (the “Certifications”), a Disclosure of Ownership and/or Beneficial Interest Affidavit (the “Affidavit”) and a Certification of Taxpayer Identification Numbers, copies of which are attached hereto, marked Exhibit C and made a part hereof. The Affidavit is a disclosure of beneficial interest in the Property in compliance with the Airport and Corrections Facility Land Disclosure Act, 30 ILCS 561/1 et seq. The individual who is shown to hold the greatest percentage of beneficial interest in the Parcel has executed the Affidavit, which discloses the names, addresses, descriptions of interest, percentages of interest and taxpayer identification numbers of all holders of beneficial interest in the Parcel. This Contract is subject to a full and complete disclosure of all such holders of ownership and/or beneficial interest and the Department may terminate and declare this Contract null and void if a full and complete disclosure of all such holders of beneficial interest has not been timely made, or, if the disclosure reveals a conflict of interest. The City shall record the Affidavit at the Office of the Ogle County Recorder of Deeds within three (3) business days after the execution of this Contract by the Seller.

4. **Title and Survey.** Prior to the Closing Date (as hereinafter defined), Seller, at its cost, shall furnish Purchaser with a title commitment (“**Title Commitment**”) issued by Chicago Title Insurance Company (Kenzley Title as issuing agent) (“**Title Company**”) with respect to the Subject Property, in an amount of insurance equal to the Purchase Price, together with copies of all documents of record referenced therein, and a current as-built ALTA survey (“**Survey**”), of the land and improvements that make up the Subject Property. The Title Commitment shall show title to the Subject Property being in Seller. The Survey shall be certified to Purchaser and the Title Company, shall contain a legal description of the land that makes up the Subject Property. The Survey will identify all corners of the land as being staked, the location of all improvements on the land (if any) and all encumbrances of record. The Survey shall confirm that the Property is free of encroachments and that no portion of the land is located within a wetland or flood plain according to National Wetland Inventory Maps. At Closing, Seller, at its cost, shall furnish Purchaser with an ALTA owner’s title policy (“**Title Policy**”) issued pursuant to the Title Commitment in the amount of the Purchase Price. The Title Policy shall show title to the Property being in Purchaser’s name and shall include extended coverage over the standard exceptions and the other endorsements required hereunder.

5. **Governmental Approval.** This Purchase and Sale Agreement is subject to, and conditioned upon the approval of the Illinois Department of Transportation – Aeronautics Division. The City shall notify Seller within 5 business days of the approval or rejection of this Agreement by the Illinois Department of Transportation – Aeronautics Division, and, if this Agreement is rejected by the Illinois Department of Transportation – Aeronautics Division, all terms, obligations and representations contained in this Agreement are null and void, and cannot be used by either party for any purpose.

6. **Due Diligence Period.**

(a) **Matters to Be Reviewed.** Purchaser shall complete its due diligence review and approval of the environmental condition of the Real Estate within thirty (30) days of the date of this Agreement (the “Due Diligence Period”) or the approval of the Illinois Department of Transportation, whichever is later. Purchaser’s due diligence may include, but shall not be limited to the environmental condition of the Real Estate including a Phase I environmental site assessment and, if indicated, a Phase II environmental site assessment, each performed by a licensed environmental consultant selected and paid for by Purchaser, and in accordance with the applicable ASTM Standards. If any assessment finds any recognized environmental condition on the Real Estate as defined by ASTM, and Purchaser has not terminated this Agreement, Seller will have 90 days to remedy the recognized environmental condition, at its sole option. Regardless of any other provision of this Agreement, the Due Diligence Period will terminate six months after the date of this Agreement, if not then already terminated.

(b) Notice of Termination. If Purchaser determines to terminate this Agreement (such determination to be made in Purchaser's sole and absolute discretion) within the Due Diligence Period, then Purchaser may terminate this Agreement by delivering written notice to Seller, which notice must be given within the Due Diligence Period. If Purchaser fails to deliver notice of the termination during the Due Diligence period, then the Due Diligence Period shall terminate and this Agreement shall continue to be binding.

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

(d) Purchaser shall provide Seller evidence of workers compensation, liability and other coverage for any site assessment of the Real Estate in the amounts of \$3,000,000 each accident/\$3,000,000 each employee/\$3,000,000 policy limit for Workers' Compensation Liability and \$1,000,000 per occurrence/\$3,000,000 aggregate for General Liability limits, and shall make Seller an additional insured on such policies.

(e) Access. During the Due Diligence Period, Seller shall permit Purchaser and its authorized representatives to perform inspections and testing with respect to the condition of the Real Estate at such times during normal business hours as Purchaser or its representatives may request. All inspections and testing shall be nondestructive in nature, and specifically shall not include any physically intrusive testing except with Seller's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. All costs and expenses of any kind incurred by Purchaser relating to the inspection and testing of the Real Estate shall be solely Purchaser's expense. Seller reserves the right to have a representative present at the time of making any such inspections and testing, and Purchaser shall provide Seller copies of all inspection reports, data and results, which shall be Confidential Seller Information. Purchaser shall notify Seller (or Seller's attorney) not less than 24-hours in advance of making any such inspection or testing. Purchaser hereby indemnifies and agrees to defend and hold Seller harmless from any and all claims, losses, damages, judgments, settlements, fines, penalties, fees (including, without limitation, attorneys' fees), costs and expenses incurred by Seller and arising out of any personal injury or death of any person or any damage to property resulting from acts or negligent omissions of Purchaser or any of its agents, representatives, contractors or subcontractors relative to entry or activities upon the Real Estate or any surrounding land as well as such inspections and tests; provided that Purchaser will have no liability for the mere discovery of conditions existing at the Real Estate and not caused by Purchaser, its agents, employees or contractors. Purchaser agrees that it will restore the Real Estate in all material respects to the Real Estate's condition prior to any tests or inspections. Notwithstanding any other provision of this Agreement to the contrary, the foregoing agreements of Purchaser contained in this subparagraph shall survive any termination of this Agreement or the Closing.

7. Closing. The Closing shall occur on the date of this Agreement (the "Closing Date"), at the offices of the _____, Illinois, and shall be accomplished through a customary "New York Style" closing escrow, the cost of which shall be paid by Seller.

(a) Seller shall, at the Closing, at its sole cost and expense, deliver or cause to be delivered to Purchaser (through the escrow described above) the following, in form and substance acceptable to Purchaser:

- (1) Duly executed and acknowledged Warranty Deed in recordable form (“Deed”) conveying the Subject Property to Purchaser;
- (2) A Bill of Sale for all fixtures and personal property;
- (3) the Title Policy (which may be in the form of a marked-up title commitment dated down to the date of recording of the Deed), together with all releases, subordination agreements (if any), ALTA statements, gap undertakings and other certificates, affidavits, documents or payments required by the Title Company to issue the Title Policy;
- (4) Copies of all certificates, permits, licenses and approvals in Seller’s possession, if any, from all Governmental Authorities, which were necessary to permit construction, access to and use and operation of the Subject Property;
- (5) Copies of all plans, specifications, operating manuals, warranty materials and other documents in Seller’s possession regarding the ownership, use or operation of the Subject Property;
- (6) Duly executed non-foreign transferor’s affidavit (FIRPTA) sufficient in form and substance to relieve Purchaser from any withholding obligations under Section 1445 of the Internal Revenue Code; and
- (7) Any other documents that may be required to convey the Subject Property to Purchaser in accordance with this Agreement and all applicable laws.

(b) Purchaser shall, at the Closing, at its sole cost and expense, deliver or cause to be delivered to Seller the following:

- (1) The Purchase Price, plus or minus prorations as provided herein; and

(c) Each party shall, at or prior to the Closing, deliver to the other party the following documents:

- (1) A Closing Statement setting forth the adjustments and prorations provided for in this Agreement in form reasonably satisfactory to the parties; and
- (2) State of Illinois and (if applicable) county and municipality transfer and transaction tax declarations.

(d) Seller shall deliver possession of the Property to Purchaser at Closing free and clear of any title exceptions, licenses, tenancies or other use or possessory rights of third parties.

8. Prorations, Adjustments and Expenses.

(a) Seller shall pay for all transfer taxes and any costs imposed by platting, zoning, subdivision or other requirements of law related to the conveyance of the Subject Property, all costs of recording the Deed, and all premiums and other charges related to the issuance of the title commitments and title policies specified herein.

(b) All real estate taxes and other items of income and expense relating to the Property (if any) shall be prorated between the parties as of 12:01 a.m. on the Closing Date at a proration of 120% if the prior year’s tax payments.

9. **Lease-back.** Following the closing of the Subject Property, Seller shall be entitled to lease the Subject Property for a period of five (5) years (“Initial Term”) from the date of the closing at a monthly rate of Five Thousand Eight Hundred (\$5800) Dollars per month, triple net lease. Thereafter, the Seller and Buyer may renegotiate a new lease on a yearly basis, until such time as Buyer determines it needs the use of the Subject Property. Seller shall notify Buyer 180 days prior to the expiration of the Initial Term of its intent to negotiate a lease for an addition one-year term.

10. **Default.** In the event of a default by either party under the terms and provisions of this Agreement, the non-defaulting party shall be entitled to enforce any and all rights and remedies to which it may be entitled under this Agreement, at law or in equity.

11. **Notices.** Whenever notice is required or permitted to be given pursuant to this Agreement, the same shall be in writing, and either personally delivered, sent by a nationally recognized overnight delivery service, postage prepaid, sent via United States certified mail, return receipt requested, postage prepaid, or sent via email, and shall be addressed to the parties at their respective addresses as follows:

If to Purchaser:

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

with a copy to:

Peterson Johnson & Murray, Chicago, LLC
200 W. Adams, Suite 2125
Chicago, IL 60606
Attn: Dominick Lanzito
Email: dlanzito@pjmlaw.com

If to Seller:

Large Car Rebuilders, Inc.
Attn: Dale B. Jump, President
13800 East Gurler Road
Rochelle, IL 61098

with a copy to:

John Rearden, Jr.
Oliver Close LLC
124 N. Water St., P.O. Box 4749
Rockford, IL 61110-4749
jrearden@Oliverclose.com

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this

Agreement, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

12. **Assignment.** Neither party shall assign its interests in this Agreement without the prior written consent of the other party in each instance, which consent shall not be unreasonably withheld.

13. **Brokers.** Each party represents and warrants to the other that it has dealt with no broker, finder or similar person or entity in connection with the sale of the Property. Each party shall indemnify, defend (with counsel reasonably acceptable to the other party) and hold the other party harmless from and against any and all claims and losses brought against, sustained or incurred by the non-representing party by reason of the representing party's breach of the foregoing representation and warranty.

14. **Waiver of Jury Trial.** Seller and Purchaser, by this Section, waive trial by jury in any action, proceeding, or counterclaim brought by either of the parties to this Agreement against the other on any matters whatsoever arising out of or in any way connected with this Agreement, the relationship of Seller and Purchaser, Purchaser's use or occupancy of the Subject Property, or any other claims, and any emergency statutory or any other statutory remedy.

15. **Captions.** The section headings appearing in this Agreement are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

16. **Binding Effect.** The covenants, conditions, and agreements contained in this Agreement will bind and inure to the benefit of Seller and Purchaser and their respective heirs, distributees, executors, administrators, successors and permitted assigns.

17. **Entire Agreement** This Agreement, the exhibits and addenda, if any, contain the entire agreement between Seller and Purchaser regarding the subject matter hereof.

18. **Further Assurances.** Each party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other party to effectuate the purposes and intention of this Agreement.

19. **No Waiver.** The failure of either party to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision, nor in any way to affect the validity of this Agreement or any part hereof or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

20. **No Oral Change.** This Agreement cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

21. **No Third-Party Beneficiaries.** Seller and Purchaser agree and acknowledge that, except as expressly set forth herein, there are no intended third-party beneficiaries of this Agreement nor any of the rights and privileges conferred herein.

22. **Severability.** If any term, provision or condition in this Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Agreement (or the application of such term, provision or condition to persons or circumstances other than in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

23. **Governing Law.** The terms and provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

24. **Fees Paid by Breaching Party.** Upon the occurrence of any breach of this Agreement by either party, the breaching party shall be liable for and shall reimburse the non-breaching party upon demand for all reasonable attorney’s fees and costs incurred by the non-breaching party in enforcing the breaching party’s obligations under this Agreement.

25. **Construction.** The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits hereto.

26. **Counterparts; Execution.** This Agreement may be executed by the parties in counterparts. Each such counterpart shall be deemed an original and all such counterparts, taken together, shall constitute one and the same agreement. This Agreement may be executed via facsimile or emailed .pdf file, and facsimile or emailed .pdf copies of any party’s signature hereto shall be deemed to constitute an original.

27. **Time is of the Essence.** Time is of the essence of each and every provision of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year first above written.

PURCHASER:

THE CITY OF ROCHELLE,
an Illinois municipal corporation

By: _____

Name: _____

Its: _____

SELLER:

Large Car Rebuilders, Inc.

By: _____

Name: Dale B. Jump

Its: President

Exhibit A
Legal Description of the Property

Property Identification Number 24-35-400-008

Part of the Southeast Quarter (1/4) of the Southeast Quarter (1/4) of Section 35, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows: Beginning at the Southwest corner of the Southeast Quarter (1/4) of the Southeast Quarter (1/4) of said Section 35; thence North 0 degrees 49' 31" East along the West line of the Southeast Quarter (1/4) of the said Southeast Quarter (1/4), a distance of 568.02 feet; thence North 71 degrees 11' 03" East, a distance of 367.77 feet; thence South 0 degrees 49' 31" West parallel with the West line of the Southeast Quarter (1/4) of said Southeast Quarter (1/4), a distance of 689.57 feet to the South line of said Section 35; thence North 89 degrees 31' 00" West along said South line, a distance of 346.38 feet to the point of beginning; situated in the County of Ogle and State of Illinois.

13800 Gurler Road
Rochelle, IL 61068

Exhibit B
Lease
[not for execution]

LEASE - BUSINESS PROPERTY

THIS AGREEMENT, made and entered into on this ____ day of _____, _____ by and between CITY OF ROCHELLE, an Illinois municipal corporation (“Landlord”), whose address, for the purpose of this lease is: 420 N. 6th St., P.O. Box 601, Rochelle, IL 61068, and LARGE CAR REBUILDERS, INC, (“Tenant”), whose address for the purpose of this lease is: 13800 East Gurler Road, Rochelle Illinois 61068.

The parties agree as follows:

1. ***PREMISES AND TERM.*** Landlord leases to Tenant the real estate (the “Premises”), situated in the City of Rochelle, Ogle County, Illinois as outlined in **Exhibit A**, together with all improvements thereon, and all rights, easements and appurtenances thereto belonging, for a term of 5 years beginning on the 1st day of _____, _____ (the “Initial Term”). The parties shall have the option to extend the term of the lease for five (5) additional periods of one (1) year each (the “First Renewal Term” and “Second Renewal Term”, etc.) to commence immediately upon the expiration of the Initial Term, as applicable, upon written consent of the parties.

Notwithstanding the foregoing, upon thirty days written notice given at any time after commencement of the lease term, Landlord may terminate this Lease, as to all or any part of 13800 East Gurler Road, Rochelle, Illinois 61068, should the Landlord require use of the (term that defines the property) for its own purposes or for construction of an airport or for any other airport-related purposes. Such notice is required only if Tenant is not in default of this Lease.

2. ***RENT.*** Tenant agrees to pay Landlord as rent \$5800 per month, triple net. Tenant shall pay all property taxes levied upon the property and all maintenance of the property as required herein. Upon the expiration of the Initial Term, the parties may renegotiate the monthly rent.

3. ***POSSESSION.*** Tenant shall be entitled to possession on the first day of the lease term.

4. ***USE.*** Tenant shall use the premises exclusively for Tenant’s business activities that existed immediately before the execution of this Lease. No materials designated as hazardous by the U.S. Department of Transportation may be handled or stored on the Premises, except that Tenant may use paint, paint thinner and any other material or product it used before the execution of this Lease.

5. ***CARE AND MAINTENANCE.*** Tenant takes the premises “As Is”, except as herein provided. Tenant is responsible for maintaining the Premises, including but not limited to: all building and property maintenance, vegetation control, spill containment, and spill clean-up.

6. ***UTILITIES AND SERVICES.*** Tenant shall pay for all utilities and services which may be used on the Premises.

7. ***ASSIGNMENT AND SUBLETTING.*** No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord, which consent shall not unreasonably be withheld.

8. ***PROPERTY INSURANCE.***

(a) Tenant will not do or omit the doing of any act which would invalidate any insurance or increase the insurance rates in force on the Premises.

(b) To the extent of all insurance collectible for damage to property, and to the extent permitted by their respective policies of fire and extended coverage insurance, each party hereby waives rights of subrogation against the other, regardless of fault.

9. **INDEMNITY AND LIABILITY INSURANCE.** Except for any negligence of Landlord, Tenant will protect, defend, and indemnify Landlord from and against any and all loss, costs, damages, and expenses, including reasonable attorney’s fees, occasioned by, or arising out of any accident or other occurrence causing or inflicting injury or damage to any person or property happening or done in, upon or about the premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any party thereof by Tenant or any person claiming through or under Tenant. Tenant will procure and maintain liability insurance in amounts not less than \$5,000,000.00 or any person injured, \$5,000,000.00 for any one accident, and with the limits of \$5,000,000.00 for property damage, which names Landlord as an additional insured.

10. **IMPROVEMENTS AND UTILITIES.** Any alterations, physical additions, or improvements to the Premises made by Tenant shall at once become the property of Landlord and shall be surrendered to Landlord upon the termination of this Lease.

11. **MECHANIC’S LIENS.** Neither Tenant, nor anyone claiming by, through or under Tenant, shall have the right to file any mechanic’s lien against the Premises. Tenant shall give notice in advance to all contractors and subcontractors who may furnish or agree to furnish any material, service, or labor for any improvement on the premises.

12. **TERMINATION UPON DEFAULT OF TENANT.** Upon default in payment of rent, abandonment of the premises, or upon any other default by Tenant of the terms of this lease, this lease may, at the option of Landlord, and without prejudice to any other rights or remedies afforded Landlord by law, be cancelled and forfeited; PROVIDED, HOWEVER, before any such cancellation and forfeiture, Landlord shall give Tenant notice specifying the default, or defaults, and stating that this Lease will be cancelled and forfeited thirty (30) days after such notice, unless such defaults are remedied within such period.

13. **NOTICES AND DEMANDS.** All notices shall be given to the parties hereto at the addresses designated unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under terms of this lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid.

To LANDLORD at: Jeff Fiegenschuh
 City Manager
 City of Rochelle
 420 North 6th St.
 Rochelle, IL 61068
 jfienschuh@rochelleil.us

With a Copy to: Dominick Lanzito
 Peterson Johnson & Murray Chicago, LLC
 200 W Adams, Suite 2125
 Chicago, IL 60606
 dlanzito@pjmchicago.com

To TENANT at: Large Car Rebuilders, Inc.
Attn: Dale B. Jump, President
13800 East Gurler Road
Rochelle, IL 61098

With a Copy to: John Rearden, Jr.
Oliver Close LLC
124 N. Water St., P.O. Box 4749
Rockford, IL 61110-4749
jrearden@Oliverclose.com

14. **PROVISIONS BINDING.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators and assigns of the parties hereto.

15. **ADDITIONAL PROVISIONS.**

(a) Tenant shall remove all its structures, containers, parts, and any other property from the Premises at termination of lease upon written notice by Landlord.

(b) Tenant shall be responsible for obtaining any additional required permits or variances from the city, county, or any other applicable governmental agencies.

(c) Tenant shall remove any and all spills or contaminated soil at Tenant's cost at termination of lease.

BY: _____
City of Rochelle

BY: _____
Large Car Rebuilders, Inc.

Exhibit A

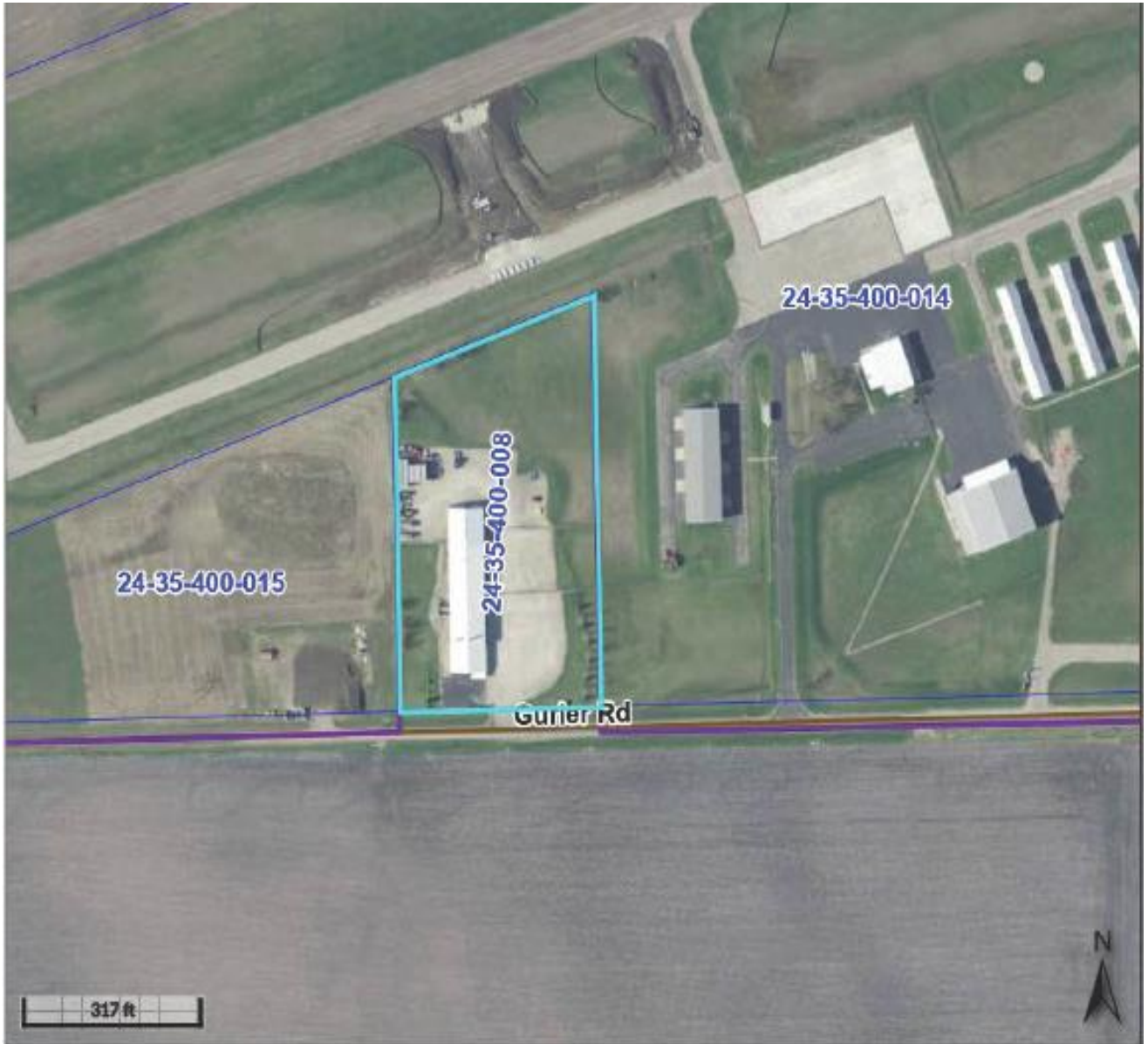


Exhibit C



Disclosure of Owner(s) and/or Beneficial Interest(s) Affidavit (Trust)

Owner
Address

Route
Section
County
Project No.
Job No.
Parcel No.
P.I.N. No.
Station
Station
Catalog No.
Contract No.

State of _____)
County of _____) ss

_____, Affiant, being first duly sworn on oath, states that Affiant is the owner of _____ which owns the property or is otherwise interested in the property described in the exhibit attached (copy of deed or legal description) hereto; that Affiant has knowledge of the facts herein; and that the owners and/or beneficiaries of said entity are as follows:

| | Name | Address | % of Interest |
|----|-------|---------|---------------|
| 1. | _____ | _____ | _____ |
| 2. | _____ | _____ | _____ |
| 3. | _____ | _____ | _____ |
| 4. | _____ | _____ | _____ |
| 5. | _____ | _____ | _____ |

Signature

Print Name and Title

This instrument was acknowledged before me on _____
by _____

(SEAL) _____
Notary Public
My Commission Expires: _____

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION APPROVING THE PURCHASE OF 13800 EAST GURLER ROAD, ROCHELLE, ILLINOIS” which was adopted by the Mayor and City Council of the City of Rochelle on April _____, 2023.

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

CITY CLERK

File Attachments for Item:

- 1. Fire Department Staffing



Rochelle Fire Department Staffing Discussion

Jeff Fiegenschuh, Dave Sawlsville, Tyler Carls

Presenters



Jeff Fiegenschuh
City Manager

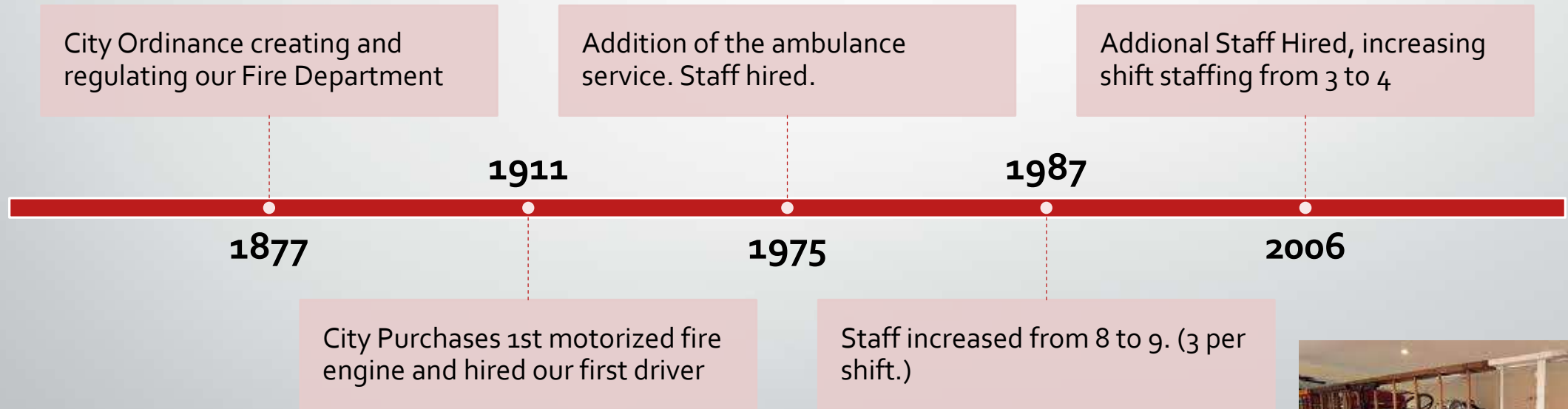


Dave Sawlsville
Fire Chief



Tyler Carls
Firefighter

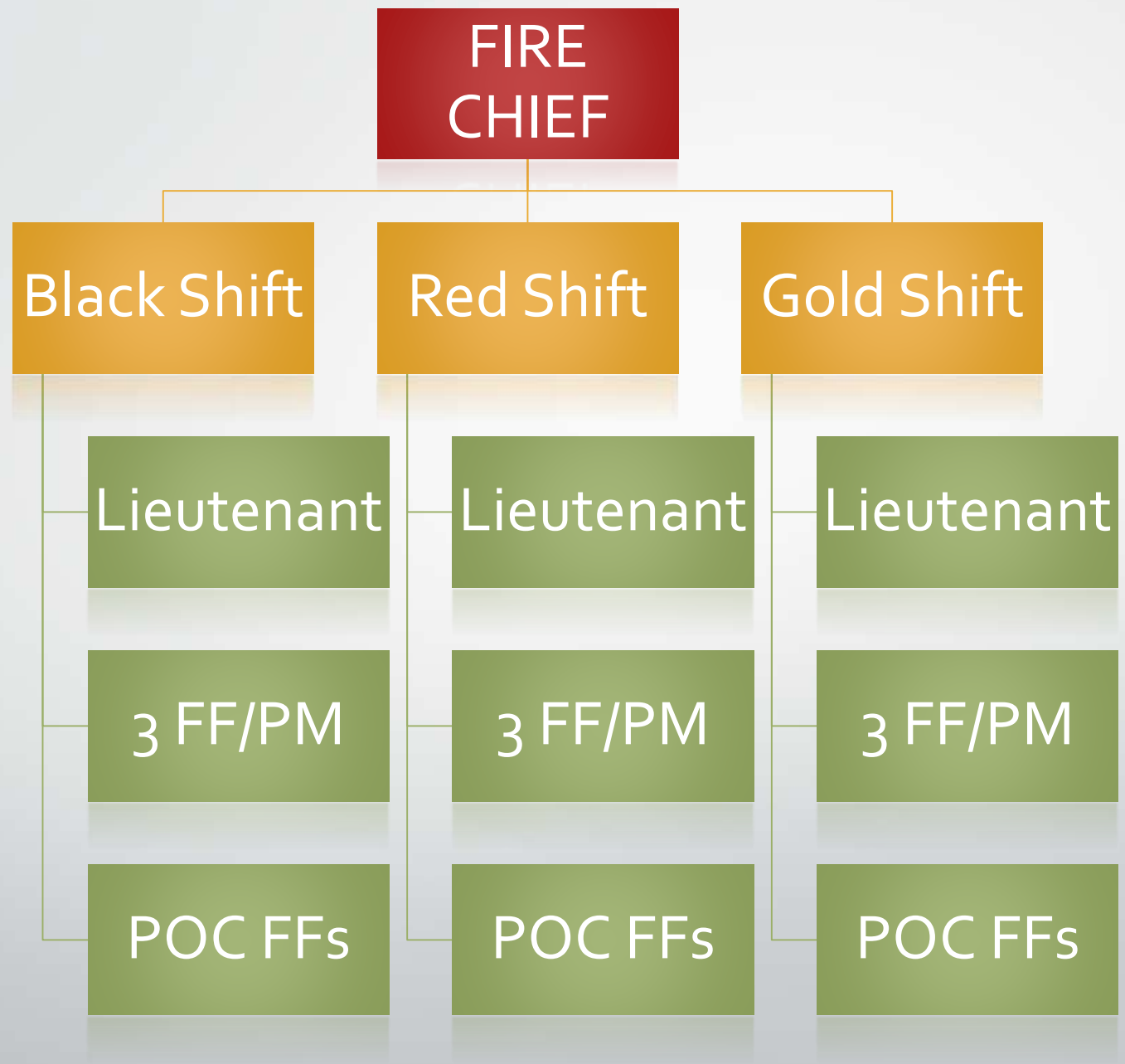
Staffing History of the Rochelle Fire Department



The Fire Department is a service industry

- One way to look at this issue is that we are a business, and our business is growing.
- We must look at ways to meet the increasing consumer demand yet, we can't delay production or the delivery of the service.







The minimum daily staffing is 4 firefighters.



When full time staff is off shift, the 1st vacancy is filled with a part time firefighter.



Depending on the type of incident, on duty personnel will board which ever vehicle is appropriate for the response. (Jump company concept)

If it is warranted by the incident, a full still alarm is requested for off duty personnel to report back for assistance.

Current Daily Staffing

Operational Challenges

- One company is in service and available to respond to calls at a time.
- Once the initial company is engaged, RFD must rely on off-duty staff to report back to the fire station or mutual aid.



Operational Challenges



Last year, RFD responded to 3028 calls for service, which is just over 8 calls per day, on average.

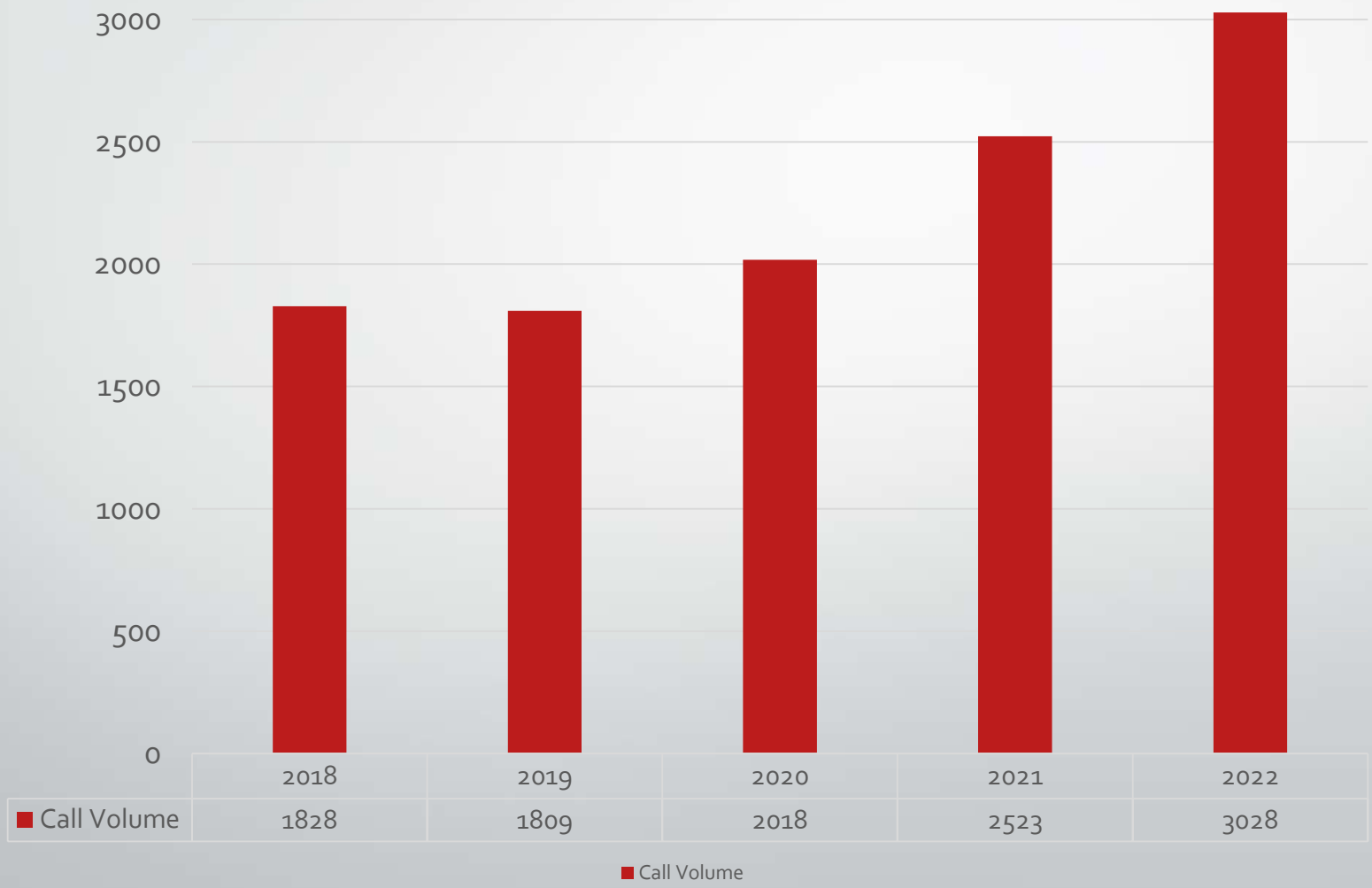


Average of 1.6 multiple calls per day. During these instances, off-duty personnel are recalled to cover the second call.

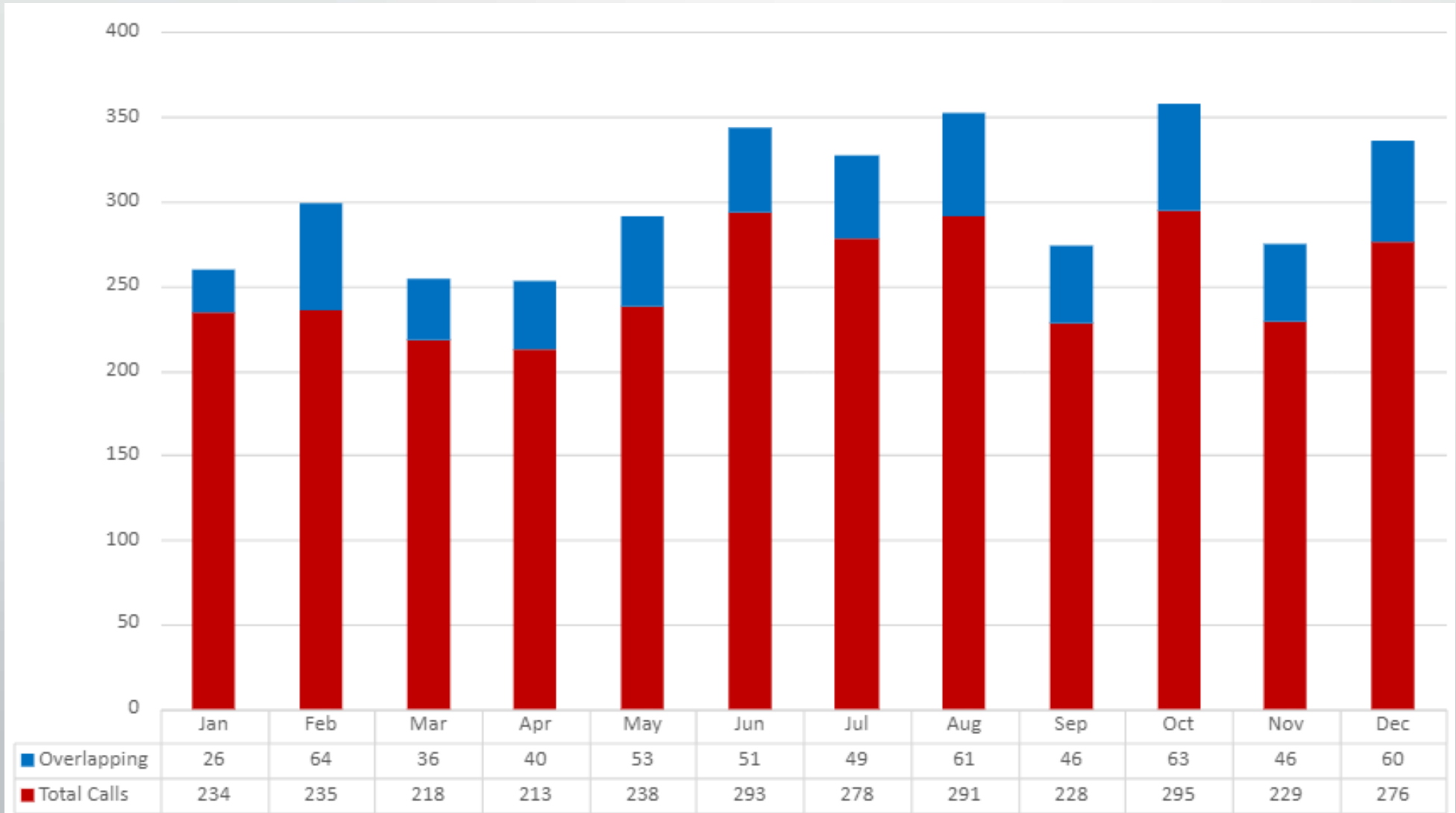


The problem: Delays in providing an emergency service when needed most.

Call Volume 2018-2022



2022 Calls for Service by Month



Overlapping Calls

- Industry standards recommend additional staffing when the percentage of overlapping calls becomes 15- 20%
- 2021
 - 736 Overlapping Calls
 - 29.17%
- 2022
 - 595 Overlapping Calls
 - 19.65%

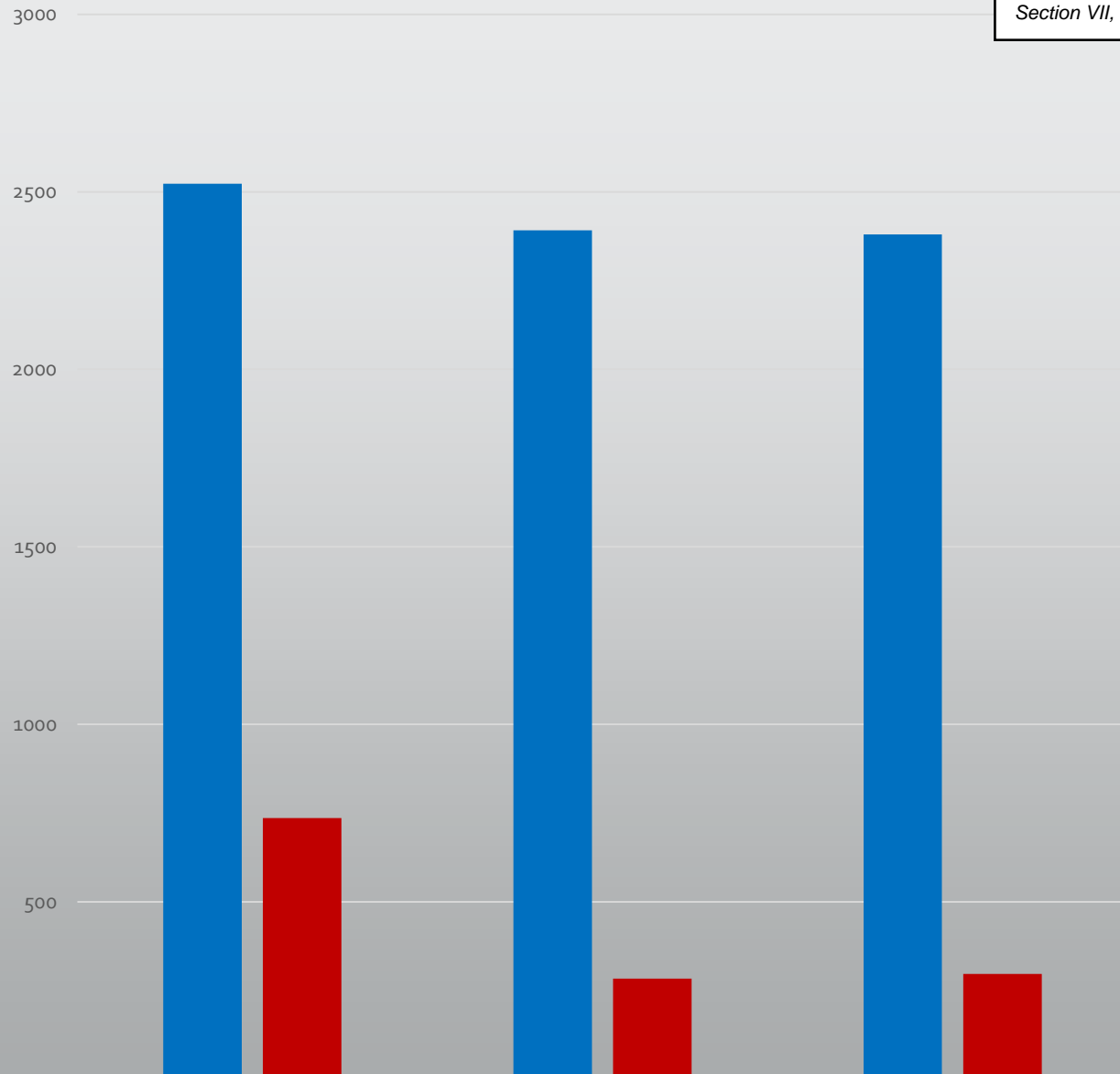
Overlapping Calls Year to Date 2021, 2022, 2023

- 01/01/2021-04/18/2021
 - Total Calls=676
 - Overlapping calls=151
 - 22.34%
- 01/01/2022-04/18/2022
 - Total Calls=814
 - Overlapping 151
 - 18.55%
- 01/01/2023-04/18/2023
 - Total Calls=861
 - Overlapping=286
 - 33.22%

Comparable Agencies

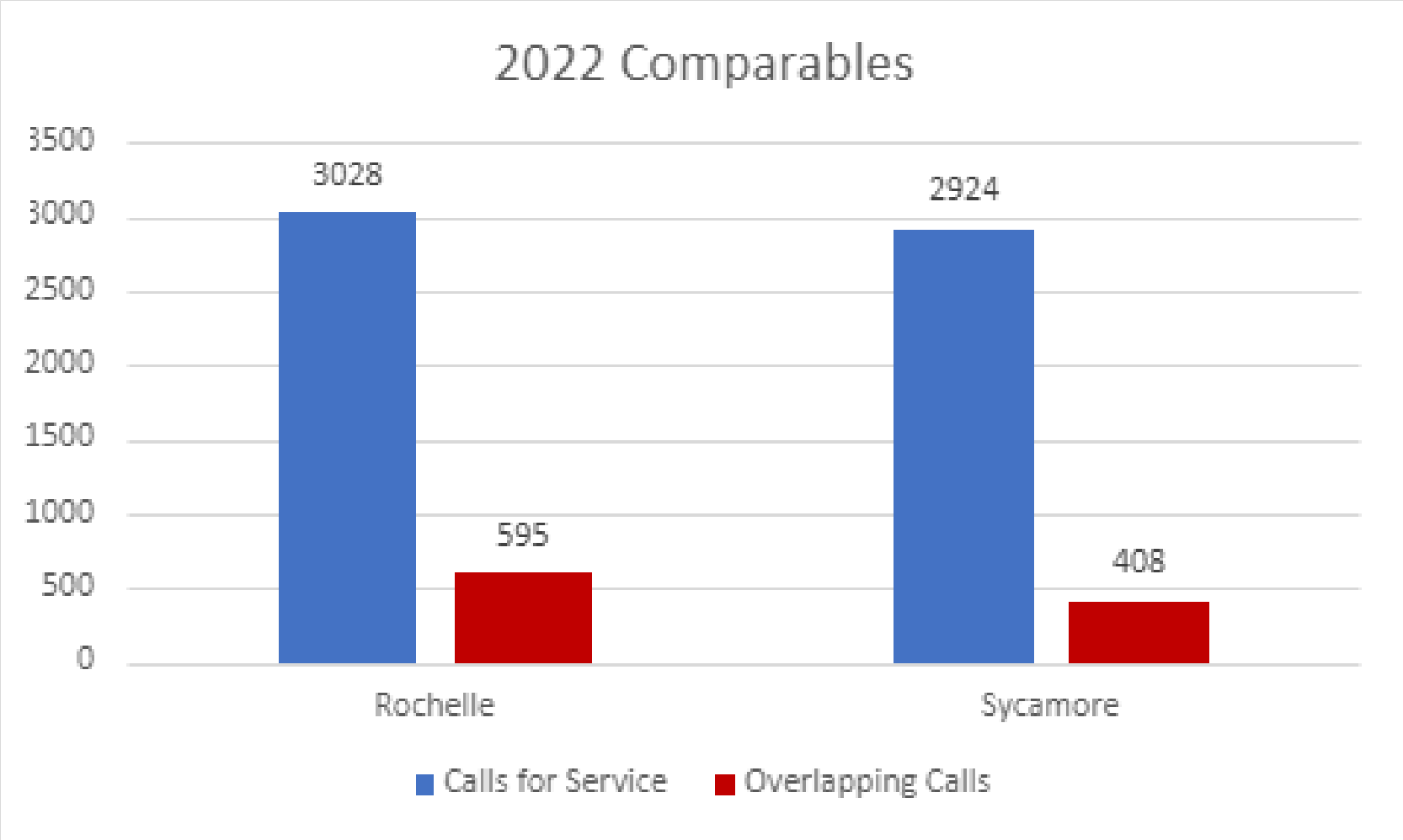
2021: Rochelle, Dixon and Sycamore

Section VII, Item 1.



| | | | |
|-------------------|------|------|------|
| Calls for Service | 2523 | 2392 | 2380 |
| Overlapping Calls | 736 | 283 | 297 |

230



- Rochelle Fire Dept-12 operations personnel
- Sycamore Fire Department-27 operations personnel

Calls per Firefighter

Rochelle Fire Department

| Year | Calls | Calls Per FF |
|------|-------|--------------|
| 2020 | 2018 | 168.16 |
| 2021 | 2523 | 210.25 |
| 2022 | 3028 | 252.33 |

2021 Calls Per Firefighter From Comp Agencies

| Department | Calls | Calls Per FF | Ops Staff |
|------------|-------|--------------|-----------|
| Dixon | 2392 | 159.46 | 15 |
| Sycamore | 2380 | 88.14 | 27 |

| Department | Population | Call Volume | EMS | Min Staff | Max Staff |
|--------------|------------|-------------|-----|-----------|-----------|
| Centralia | 12,356 | 2003 | Y | 4 | 5 |
| Jacksonville | 18,859 | 3000 | Y | 7 | 9 |
| Sycamore | 17,726 | 2380 | Y | 6 | 8 |
| Princeton | 7,603 | 1800 | Y | 4 | 4 |
| Ottawa | 18,792 | 4175 | Y | 7 | 9 |
| Rochelle | 9,160 | 2200 * | Y | 4 | 4 |
| Herrin | 12,827 | 438 | N | 3 | 5 |
| Effingham | 12,563 | 587 | N | 4 | 5 |
| Kewanee | 12,547 | 2750 | Y | 5 | 6 |
| North Aurora | 18,057 | 2500 | Y | 12 | 12 |
| Sterling | 14,782 | 1402 | N | 5 | 6 |
| Dixon Rural | 16,000 | 667 | Y | 2 | 3 |
| Rock Falls | 8,952 | 980 | N | 3 | 4 |
| Dixon City | 15,433 | 2392 | Y | 4 | 5 |

*Note this 2021 information was obtained from the Dixon Fire Department staffing report from Dec 2022.

*Rochelle's call numbers do not include the contracted Ogle-Lee FPD calls.

Our Call Volume: The Why

- Transient Population
- Two Interstate Highways
- 135 sq. mile area
- Ogle-Lee Contract
- Aging Population
- Level of Service
- Cost to Taxpayers
- Increase in Senior-Living Facilities
- Distance to nearest paramedic ambulance

Comparisons

| Department | Staffing | Per Shift | Notes |
|-----------------------------|-----------------------------------|------------------------------------|------------------------------|
| Dixon City Fire Department | 1 Chief, 1 Deputy Chief, 18 Sworn | 1 Captain, 1 LT, 4 Firefighters | Combined Fire/EMS |
| Dixon Rural Fire Department | 1 Chief, 9 Sworn | 1 Assistant Chief or Captain, 2 FF | Combined Fire/EMS |
| Sterling Fire Department | 1 Chief, 1 Deputy Chief, 18 Sworn | 1 Captain, 1 LT, 4 Firefighters | Fire Response/Medical Assist |
| Rock Falls Fire Department | 1 Chief, 1 Deputy Chief, 12 Sworn | 1 Captain, 3 Firefighters | Combined Fire/EMS |
| Peru Fire Department | 1 Chief, 4 Sworn | 1 Firefighter Engineer | Private ambulance contract |
| LaSalle Fire Department | 1 Chief, 3 Sworn | 1 Firefighter Engineer | Private ambulance contract |
| Rochelle Fire Department | 1 Chief, 12 Sworn | 1 LT, 3 Firefighters | Combined Fire/EMS |
| Proposed: Rochelle | 1 Chief, 18 Sworn | 1 LT, 5 Firefighters | Combined Fire/EMS |

What are the most pressing issues?

- Lack of adequate daily staffing to meet more than two simultaneous requests for emergency service
- Properly staff fire companies for fire responses

NFPA 1710

Occupancy Type: Single-Family Dwelling Deployment:

Minimum of 16 members or 17 if aerial device is used

The initial full alarm assignment to a structure fire in a typical 2000 Sqft, two-story, single-family dwelling without a basement and with no exposures must provide for a minimum of 16 members (17 if an aerial device is used).

NFPA 1710

Occupancy Type: Garden-Style
Apartment Deployment:

Minimum of 27 members or 28 if
aerial device is used

The initial full alarm assignment to a structure fire in a typical 1200 sqft apartment within a three story, garden-style apartment building must provide for a minimum of 27 members (28 if an aerial device is used).

NFPA 1710

- NFPA 1710 recommends that each company be staffed with four firefighters, including a company officer, and that the company officer must remain as part of the company; they can't stay outside the building as command.

22 necessary tasks to be completed at a structure fire

| | |
|---------------------------------|--------------------------------------|
| Stop at hydrant, wrap hose | Advance back up line to cover stairs |
| Position Engine 1 | Conduct primary search |
| Conduct a size up | Ground ladders placed |
| Position attack line | Horizontal ventilation 1st floor |
| Establish 2 in/2 out | Horizontal ventilation 2nd floor |
| Supply attack engine | Control utilities |
| Establish RIT | Conduct a secondary search |
| Force Entry | Check for fire extension (walls) |
| Advance attack line | Check for fire extension (ceiling) |
| Advance back up line front door | Mechanical Ventilation |

Case Study-Fire Response

- Structure Fire 05/22/2022 1210hrs
- Dispatched at 1210hrs. Engine 3 arrived at 1215hrs. Only 2 personnel reported back for the full still. F21 responded and arrived at 1224hrs. Engine 3 operated for 9 minutes with no assistance from companies responding to the full still or box alarm.
- Engine 3 responded with 4 FFs.

Structure Fire Case Study

- On 09/18/2022. Dispatched for a structure fire in a 3-story occupied apartment building. A box alarm was requested bringing in off duty Rochelle FFs and Ogle-Lee Stations.
- 3 Firefighters Responded on E3. E3 arrived 2 minutes after dispatch.

Structure Fire Case Study

- Upon arrival, bystanders indicated that the 2nd floor apartment was possibly occupied.
- E3 was only staffed with 3 FFs (Under the NFPA 1710 standard) 1 FF remained as the engineer and 2 FFs entered the structure to perform a search of the apartment and extinguish the fire
- The entry crew completed their tasks and withdrew from the building after approximately 10 minutes.
- At this point, the fire chief was the only responder at the scene, and he was completing water supply.

Structure Fire Case Study

- With the initial fire out, 2 Firefighters, performed primary searches of adjoining apartments while waiting for additional crews before returning to the fire apartment.
- Approximately 15 minutes into the incident, off duty and POC firefighters began to arrive.
- Notation*
 - During the first 15 minutes of this call multiple requests for an ambulance at separate calls were dispatched and delayed. All available units were needed at the fire scene.

Case Study-EMS

- In December 2022, we were dispatched for an EMS call at 0007hrs .
 - (F21 was already on a critical respiratory distress call that was dispatched at 0004hrs.)
- This 2nd call was toned as a full still.
 - 1 noncertified member responded to the call back.
- F20 responded to the scene to begin rendering aid for the second call with 1 paramedic and 1 noncertified member.
- F20 had to wait approximately 20 minutes for F21's crew to clear their call to legally transport the patient to the hospital from the second call.

Case Study - EMS

April 12th 2023

- 7 Calls between 10:15-13:30
- 6 ambulance calls and 1 fire call
- 1 Transport to a Trauma Center in Rockford
- 1 Ambulance remained to cover the city
 - Handled Multiple calls for service

April 15th 2023

- 15 Calls between 1500-0700
- 13 ambulance calls and 2 Fire Calls
- No call backs during this time
- 4 staff members handled all calls during this time period

Winter Storm December 2022

6 Member Shift Staffing

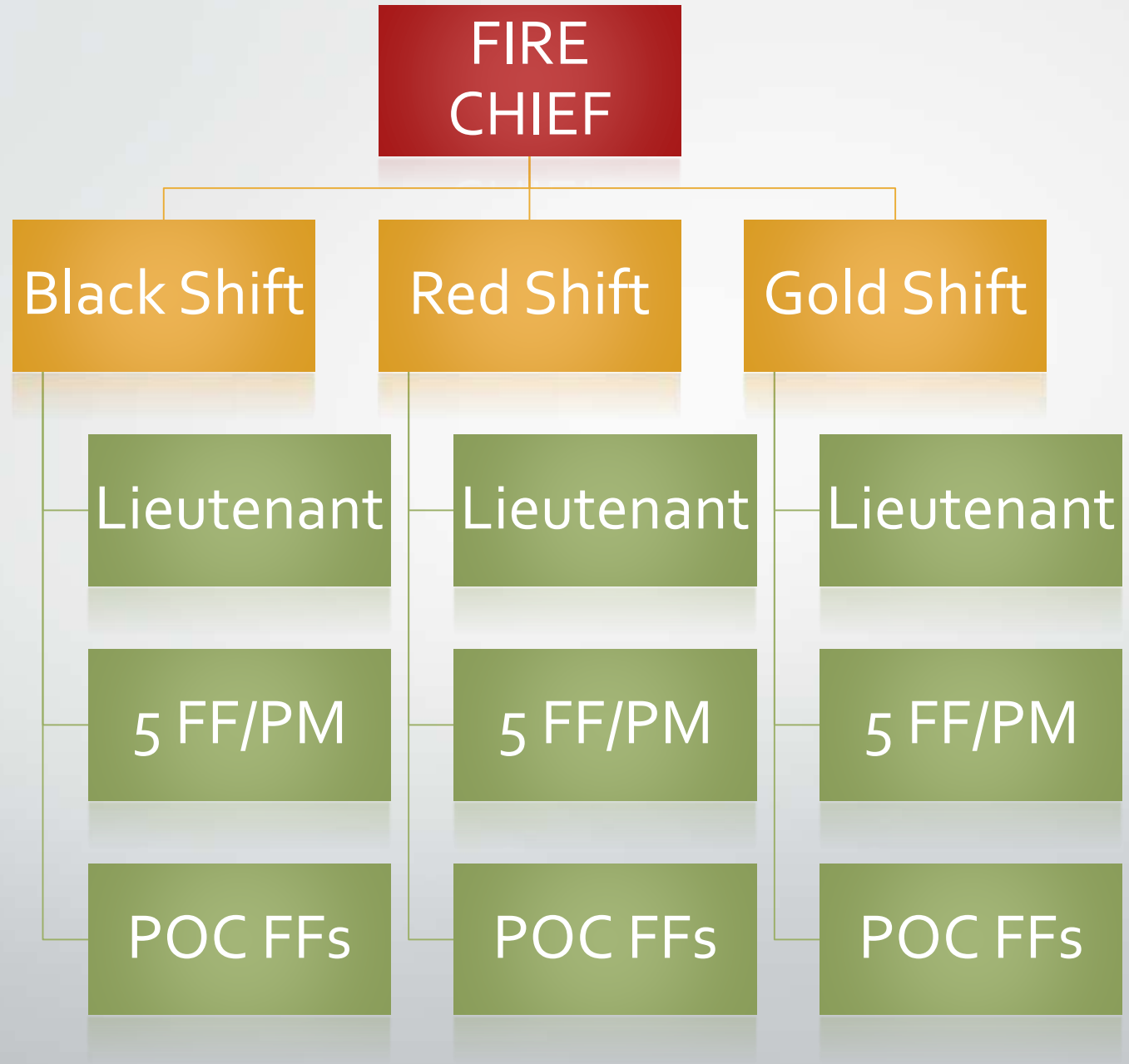
- 12/22/2022
- In anticipation of the predicted winter storm, Chief Sawlsville increased the crew staffing from 4 to 6.
- The measure was taken due to the probability of increased calls for service as well as delayed response by off-duty personnel needed to respond to overlapping calls.

6-Member Staffing

- The crew responded to 17 calls for service during the 24-hour shift:
 - 3 Fire (1 Structure Fire, 1 Smoke Investigation, and 1 Activated Fire Alarm)
 - 14 EMS.
- Off-duty personnel were requested for the structure fire. No off-duty personnel were requested for the 2 instances of overlapping EMS calls.
- Crew was operated as follows:
 - 1 Lieutenant / 5 FF
 - EMS Response:
 - 1 st Request – 1-F-21 (3 FF)
 - 2 nd Request – 1-F-20 (2 FF) and T10 (Lt)
 - Fire Response:
 - Engine 3 (Lt, 3 FF) Ladder 1 (2 FF)

Proposed Plan

- Add six staff to increase our daily staffing (including Lts.)(minimum of 5)
- Department would staff two ambulances to promptly respond to the increasing call volume and the high instances of overlapping calls
- Ensures NFPA 1710 is met by helping to increase the number of firefighter that would arrive on scene for a structure fire.
- 6 certified firefighters would arrive on scene. This would allow for an incident commander, an engineer, 2 firefighters to engage in operations, and 2 firefighters meeting OSHA's 2 out rule.
- To meet NFPA 1710, RFD would then need 10 additional firefighters to respond, which would be filled by our Full Still and Box alarm MABAS cards.



Total Costs

| Beginning firefighter salary & benefits | \$96,000 (3% COLA) |
|---|--|
| Tuition (academy, paramedic) | \$5,700 |
| Total Cost Per Firefighter | \$101,000 |
| TOTAL ANNUAL (6 add'tl firefighters) | \$670,000/year (includes compounded COLAs) |

Funding 2023

Savings

- \$200,000 GF position openings (three staff openings, non-Public Safety)
- \$60,000+/- callback reductions
- New staff 10% reductions in pay (1st year*) \$15,500
- \$150,000 City Hall renovations cancelled due to early retirements (no need for changes)

Revenue

- 3% annual increases ambulance billing rates (we are still in the lower middle of area rates)
- Fees for training facility usage
- Apply for SAFER Grants**
- Consider Impact fees
- Ambulance Fund Interest Income \$15,100/yr.

*could be two years

** not included in funding calculation

Funding 2026

Savings

- Additional nonpublic safety openings (\$200,000)
- Additional POCs reducing overtime (\$50,000)

Revenues

- Implement Transfer program
- Implement POC on call program
- SAFER Grants (possible)
- Increase non-home rule sales tax last .25% (\$250,000)
- Consider impact fees

Teamwork

- Securing staffing needs
- Ensuring long-term viability of the department and organization
- Enhancing patient care



Questions?

- Jeff Fiegenschuh, MPA, ICMA-CM, City Manger jfiegenschuh@rochelleil.us
- Dave Sawlsville, Fire Chief dsawlsville@rochelleil.us
- Tyler Carls, Fire Fighter, Paramedic tcarls@rochelleil.us