



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL REGULAR MEETING**

**Monday, July 28, 2025 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

**III. PROCLAMATIONS, COMMENDATIONS, ETC:**

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Council Members

**V. PUBLIC COMMENTARY:**

**VI. DISCUSSION ITEMS:**

1. IDOT Hickory Grove/ Rte 251 Detention
2. Demand Response Program

**VII. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes - 7/14/2025
  - b) Approve the Release of Executive Session Minutes
  - c) Approve Payroll - 6/23/2025 - 7/06/2025
  - d) Approve Check Registers - 7/14/2025, 7/21/2025
  - e) Approve Exceptions - 7/22/2025
  - f) Accept & Place on File - June Financials
  - g) Special Event Council Request - South 3rd Street Block Party
  - h) Special Event Council Request - Cut the Square Event
  - i) Special Event Council Request - Masonic Temple Parking
2. A Resolution Amending the City Credit Card and Charge Account Policy
3. A Resolution Authorizing a Change Order for Phase 2 of the Electric System Upgrades
4. An Ordinance Accepting the Proposal from Utility Dynamics Corporation for the Route 38 Boring Project

**VIII. EXECUTIVE SESSION:**

1. A Motion to Approve Closed Session Minutes - 4/28/2025 and 06/09/2025

**IX. ADJOURNMENT:**

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Anyone interested in participating in Public Commentary remotely should contact Rose Huéramo at [rhueramo@rochelleil.us](mailto:rhueramo@rochelleil.us) or 815-562-6161 to make arrangements.

The Council meeting will be broadcast live on Facebook and YouTube.

**File Attachments for Item:**

**1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:**

- a) Approve City Council Meeting Minutes - 7/14/2025
- b) Approve the Release of Executive Session Minutes
- c) Approve Payroll - 6/23/2025 - 7/06/2025
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- f) Accept & Place on File - June Financials
- g) Special Event Council Request - South 3rd Street Block Party
- h) Special Event Council Request - Cut the Square Event
- i) Special Event Council Request - Masonic Temple Parking





**MINUTES**  
**CITY COUNCIL REGULAR MEETING**

**Monday, July 14, 2025 at 6:30 PM**

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

- I. CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor John Bearrows. Absent were Councilors Arteaga and Valdivieso. A quorum of five were present. Also, present were City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
  1. Mayor's Report: None
  2. Council Members: None.
  3. Golf Course Advisory Board Resignation - Mark Gillis: Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move the Council accept the Resignation of Mark Gillis from the Golf Course Advisory Board effective immediately."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS:** None.
- VII. BUSINESS ITEMS:**
  1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
    - a) Approve City Council Meeting Minutes - 6/23/25
    - b) Approve Payroll - 6/9/25-6/22/25
    - c) Approve Check Registers - 6/20/25, 6/23/25, 6/30/25, 7/7/25Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (c) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.
  2. **A Motion to Accept and Place on File - Audit for January 1, 2024 – December 31, 2024.** Sikich, LLP. planned and performed the audit in order to obtain reasonable assurance about whether the financial statements are free of material misstatements. This included performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The audit also included evaluating the appropriateness of accounting policies used, significant estimates made by management, and evaluating the overall presentation of the financial statements. The auditor's opinion, as noted on page 2 of the Annual Comprehensive Financial Report, indicates that the financial statements "present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Rochelle, Illinois, as of December 31, 2024, and the respective changes in financial position and, where applicable cash flows thereof for the year ended in conformity with accounting principles generally accepted in the United States of America ." Lindsey Fish, Principal of Government Services for Sikich, will attend the meeting to provide an overview of the City's Financial Statement and respond to questions from the Mayor and City Council. Finance Director Chris Cardott and Lindsey Fish from Sikich were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Council Accept and place on file the Audit Report for the Fiscal year January 1, 2024, through December 31, 2024, as prepared and presented by Sikage LLP."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

3. **An Ordinance Amending Chapter 6 and Chapter 26 to add a Class L (Recreational) Liquor License.** The City of Rochelle was recently approached by a new local business offering indoor golf simulators about the possibility of obtaining a liquor license. Currently, there is no classification in Rochelle Municipal code for this type of business. Creation of a new liquor license classification, designed specifically for recreational venues offering unique recreational experiences, will facilitate the development of new businesses in our community. This proposed license would allow the controlled and limited service of beer and wine only, in full compliance with Illinois Liquor Control Commission regulations. Under the new classification, eligible facilities could serve wine by the glass up to 6 ounces and beer by the glass up to 12 ounces. To promote responsible consumption, all alcohol must be consumed within clearly marked, designated service areas for on-premises consumption only. For indoor recreational activities, the ILCC requires that all alcohol be consumed within licensed indoor areas. These facilities must ensure responsible operations through employee supervision and proper training on alcohol service. Alcohol must not be carried outside the designated areas, and service must be offered only when patrons are actively engaged in the facility's core activity. Best practices like video surveillance, age verification, and staff BASSET certification are strongly encouraged to ensure ongoing compliance and to prioritize public safety. Alcohol service would only be allowed during hours when a paid recreational service is actively being provided. Food service is permitted, provided it meets all health department regulations and licensing requirements. The proposed annual fee for this license is \$750, reflecting the limited scope of alcohol service and the emphasis on a relaxed, experience-driven environment rather than a traditional bar or restaurant setting. It's important to note that this proposal does not impact on the existing moratorium on Class B liquor licenses, which remains in effect. By creating this new license category, facilities like indoor golf simulators would have a responsible way to offer limited beer and wine service. The goal is to enhance the guest experience in a way that aligns with ILCC standards and prioritizes public health and safety. City Clerk Rose Huéramo was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-42, an Ordinance Amending Chapter 6 and Chapter 26 to add a Class L Recreational Liquor License, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.
4. **An Ordinance Creating a Class L Liquor License for Ordinary Golfer at 425 Lincoln Highway.** The City has received a formal request from local business owners Sam Volkert, Craig Baker, and Erik Garcia regarding their new business, Ordinary Golfer, located in the Lincoln Mall at 425 Lincoln Highway. Ordinary Golfer is a newly established indoor golf simulator business aimed at providing a fresh, family friendly entertainment option in the downtown area. The business offers a reservation-based golf experience featuring two state-of-the-art simulator bays. Each bay accommodates up to four players, with a maximum occupancy of eight guests at a time. Bookings are limited to four hours, and the business does not operate past 10:00 PM. The owners are requesting a Class L liquor license, which permits the retail sale of beer and wine for on-premises consumption within clearly designated service areas during indoor recreational activities. Under the terms of the Class L license, beer may be served by the glass in quantities up to 12 ounces, and wine may be served by the glass in quantities up to 6 ounces. Liquor Commissioner John Bearrows has reviewed the request and has expressed no objections to the issuance of the license. City Clerk Rose Huéramo, business owners Craig Baker and Erik Garcia were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I move Ordinance 2025-43, an Ordinance Creating a Class L Liquor License for Ordinary Golfer at 425 Lincoln Highway, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.
5. **An Ordinance Amending Chapter 6 and Chapter 26 to Amend Class C Liquor Licenses.** To help support community organizations and inclusive access to liquor licensing, we are proposing that the current definition and fee for Class C licenses be amended to include both clubs and not-for-profit organizations, remove the language of kitchen requirements, and offer flexible licensing

options non-for-profit entities. The Proposed Changes: 1. Including Not-for-Profit Organizations The updated definition would specifically include not-for-profit entities. These organizations often serve the public and should be recognized as eligible for Club licenses. 2. Verifying Tax-Exempt Status Not-for-profits would need to submit a copy of their IRS Determination Letter. This document proves they are officially recognized as tax-exempt. This step helps confirm they qualify for the reduced license fee. 3. Removing the Kitchen Requirement The current definition requires Clubs to have full kitchen and dining room facilities, along with staff to prepare and serve meals. This requirement would be removed. Many modern not-for-profit organizations do not need or use full kitchens, so this change makes the definition more flexible. 4. Following All Other Licensing Rules Not-for-profit must still meet all other requirements that apply to any license holder. Best practices like age verification, and staff BASSET certification are strongly encouraged to ensure ongoing compliance and to prioritize public safety. This ensures fairness and keeps standards high for everyone. 5. Annual Fee Change The current Club license fee is \$1,200. The new fee for not-for-profit organizations would be \$250 per year. This lower fee reflects the limited budgets of many not-for-profit organizations. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2025-44, an Ordinance Amending Chapter 6 and Chapter 26 to amend Class C Liquor Licenses, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

6. **An Ordinance Amending Section 32 "Meetings," of Article II – Planning and Zoning Commission, of Chapter 74 – Planning.** While reviewing additional information related to the operations of boards and commissions, I identified an inconsistency between the Municipal Code and the actual practices of the meetings for the Planning and Zoning Commission. The city code Chapter 74 – Planning, Article II, Sec. 74-32 - Meetings, states that meetings are held on the third Monday of each month and are to begin at 7:00 PM. However, in practice, the Commission has consistently held its meetings on the first Monday of each month and at the hour of 6:00 PM for many years. Sec. 74-32. - Meetings. (a)The planning and zoning commission shall hold a regular monthly meeting on the third Monday evening of each month, at the hour of 7:00 p.m., at the city hall. In the event the regular meeting would fall on a legal holiday, the same meeting shall be held on the next day following, at the same time. Special meetings of the planning and zoning commission may be called by the chairperson upon a 48-hour advance notice to all members and interested parties. City Clerk Rose Huéramo was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-45, an Ordinance Amending Section 32 meeting of Article 2, Planning and Zoning Commission of Chapter 74 planning, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.
7. **A Resolution Approving the Recommendations of Utility Financial Solutions, LLC.** UFS presented the findings of the cost-of-service study to the council on June 23rd, 2025. The findings revealed the need to adjust the customer charges and lower the overall kilowatt hour charges on customers bills. These changes will take place over the next 5 years and will begin January 2026. These changes amount to less than a 1% per year increase in customers bills. This increase is far less in comparison to our neighboring utilities. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Resolution R2025-34, a Resolution Approving the Recommendations of Utility Financial Solutions LLC, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.
8. **An Ordinance Accepting the Proposal from Helm Electric for the Downtown Underground Installation Project.** The city received competitive bids for constructing the Downtown UG Conversion project on June 17, 2025, at 2 p.m. A total of three (3) bids were collected and received on time. A summary of bids is shown below: Contractor Proposal JF Electric \$2,166,455.00, Utility

Dynamics Corp \$1,733,000.00, Helm Electric \$895,014.79. The bid from Helm Electric was the apparent low bid for Specification 3303K001 which did not include any noteworthy clarifications, exceptions, or price escalators. Although we have not had any past projects with Helm Electric, we have contacted their listed references for prior projects, and their references all provided positive reviews. Additionally, the company appears to be in good standing and employs certified and trained craftsmen. Helm Electric's bid is lower than the engineer's estimate for the project of \$1,181,874.91 completed on 03/12/24. BHMGM recommends awarding the contract to Helm Electric for the installation with it being the low bid. We are asking that council approve a 15% contingency to allow for any issues that may arise throughout the project while construction takes place. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-46, an Ordinance Accepting the Proposal from Helm Electric for the Downtown Underground Installation Project, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

9. **A Resolution Authorizing a Professional Engineering Services Agreement with Fehr Graham for the Phase Three Transload Yard and Railroad Extension Project.** City Council approved a Joint Funding agreement with IDOT on 3/10/2025 for the City of Rochelle Transload yard and Railroad extension, east of Steward Rd, on the City of Rochelle Railroad with Section No. 23-00118-00-RP and State JN#C9201024 Contract #85778. As part of said agreement in schedule 1 (division of cost) the Federal funds allotted to the project will account for approximately 80% of the actual Phase 3 Construction Engineering Services upon invoicing and supporting documentation as submitted by the Local Agency (City of Rochelle). An RFQ for Phase 3 Construction Engineering Services was advertised on the City Website April 26th and in the Rochelle Newsleader. After evaluation of the Fehr Graham submittal of qualifications (SOQ) the City Engineer and staff have determined that they are qualified to provide the Phase 3 Engineering Services. IDOT has also been informed of the selection process and concurs with negotiating and entering an ESA with Fehr Graham Engineering. Fehr Graham Engineering has submitted a proposal for an Engineering Services Agreement Phase 3 Construction Engineering which includes a defined in the scope of services. The funding for the Engineering Phase 3 will be paid through Federal Funds (after reimbursement) and the remainder will be paid by the City of Rochelle (LPA) through the Railroad fund. This agreement will be subject to final review and acceptance and/or revision by the State of Illinois Department of Transportation. City Engineer Sam Tesreau was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R2025-35, a Resolution Authorizing a Professional Engineering Services Agreement with Fehr Graham for Phase 3 of the Rochelle Transload Yard and Railroad extension project, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.
10. **An Ordinance Ordering the Sale Of 1414 Pickwick Drive.** We recently completed the demolition of the substation located at 1414 Pickwick Drive. Following internal discussions, it has been determined that this property is no longer needed for municipal use and may be returned to the public market. A Request for Proposals (RFP) has been drafted to solicit interest and proposals for the purchase of this site. This ordinance grants the City Manager the authority to execute a sale to the highest qualified bidder. The property is legally described as follows:  
**Address:** 1414 Pickwick Drive, Rochelle, IL 61068  
**Parcel Size:** Approximately 0.29 acres  
**Zoning:** R-1 (Single-Family Residential) Current Use: Vacant (former transformer site)  
**Legal Description:** Part of the Southeast Quarter of Section 14, Township 40 North, Range 1 East of the Third Principal Meridian bounded and described as follows: Beginning at the Southwest corner of Lot 63 of Sunset Fields Subdivision No. 5 according to the plat thereof recorded on August 31st, 1988 in Plat File A, page 78 as Document No. 557556; thence North, along the West line of said Sunset Fields Subdivision No. 5, a distance of 97.00 feet; thence South 89° 50' 30" West, 130.00

feet; thence South 97.00 feet; thence North 89° 50' 30" East, 130.00 feet to the Point of Beginning, containing 0.29 acres more or less. Situated in Flagg Township, Ogle County, Illinois. Subject to the lien of taxes for the years 1988, 1989 and subsequent years. Subject to roads, highways, easements, and restrictions of record. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-47, an Ordinance ordering the sale of 1414 Pickwick Drive, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

- VIII. **EXECUTIVE SESSION:** At 7:22 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council recess into executive session to discuss the minutes of the meetings lawfully closed under the act for purposes of approval by the body of the minutes or semiannual review of the minutes as mandated section 2021."** Voice vote all in favor. Motion passed 5-0.  
At 7:50 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Council return to open session."** Voice vote all in favor. Motion passed 5-0.
- IX. **ADJOURNMENT:** At 7:50 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

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John Bearrows, Mayor

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Rose Huéramo, City Clerk

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

**RESOLUTION**  
**NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE RELEASE OF CERTAIN CLOSED SESSION  
MINUTES**

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

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

CITY OF ROCHELLE  
Ogle County, Illinois

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE RELEASE OF CERTAIN CLOSED SESSION  
MINUTES**

**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 Illinois Open Meeting Act provides for the semi-annual review of closed session meeting minutes, 5 ILCS/120 2.06; and

**WHEREAS**, the Illinois Open Meeting Act requires that minutes of closed sessions should be made public once a public body determines that it is no longer necessary to protect the public interests or the privacy of an individual by keeping the minutes confidential, *Id.*; and

**WHEREAS**, the Mayor and City of Rochelle City Council, in closed session, has reviewed and approved the minutes of past closed sessions currently kept in a closed file; and

**WHEREAS**, the Mayor and City of Rochelle City Council have determined that the need for confidentiality no longer exists as to the minutes from the closed session meetings listed on Exhibit “A” to this resolution and that these minutes should be made available for public inspection, in whole or with redactions; and

**WHEREAS**, the Mayor and City of Rochelle City Council have also determined that a need for confidentiality still exists as to the minutes from the closed session meetings listed on Exhibit “B” to this resolution; and

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

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

SECTION TWO: The City Clerk is hereby directed to release the closed session minutes as listed on Exhibit A to this resolution, either in whole or redacted. The need for confidentiality still exists as to the closed session minutes in Exhibit B and those closed minutes will remain confidential.

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

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

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

PASSED THIS 28<sup>th</sup> day of July, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



Exhibit A

Executive Session Minutes to release:

[illegible]

Exhibit B

Executive Minutes to remain confidential:

|          |            |
|----------|------------|
| 8/26/13  | 3/9/20     |
| 4/28/14  | 7/13/20    |
| 8/11/14  | 8/24/20    |
| 8/25/14  | 9/28/20    |
| 9/22/14  | 11/9/20    |
| 5/11/15  | 1/11/21    |
| 8/24/15  | 3/8/2021   |
| 4/11/16  | 5/10/2021  |
| 4/25/16  | 5/24/2021  |
| 7/11/16  | 6/14/2021  |
| 9/26/16  | 8/9/2021   |
| 10/11/16 | 8/23/2021  |
| 12/27/16 | 9/27/2021  |
| 2/9/17   | 10/12/2021 |
| 3/13/17  | 10/25/2021 |
| 5/8/17   | 11/8/2021  |
| 6/12/17  | 11/22/2021 |
| 6/26/17  | 12/13/2021 |
| 8/14/17  | 4/25/2022  |
| 11/13/17 | 10/11/2022 |
| 2/26/18  | 1/23/2023  |
| 4/9/18   | 2/27/2023  |
| 5/29/18  | 3/27/2023  |
| 6/25/18  | 4/10/2023  |
| 7/9/18   | 4/24/2023  |
| 10/9/18  | 5/8/2023   |
| 11/13/18 | 6/12/2023  |
| 12/10/18 | 7/10/2023  |
| 1/14/19  | 8/14/2023  |
| 2/25/19  | 8/22/2023  |
| 5/13/19  | 9/25/2023  |
| 6/10/19  | 10/23/2023 |
| 6/24/19  | 11/27/2023 |
| 7/8/19   | 1/22/2024  |
| 7/22/19  | 2/12/2024  |
| 9/9/19   | 2/26/2024  |
| 10/15/19 | 3/25/2024  |
| 10/28/19 | 4/8/2024   |
| 11/12/19 | 4/22/2024  |
| 1/13/20  | 5/13/2024  |
| 2/10/20  | 6/24/2024  |



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 Resolution No. \_\_\_\_\_, “A RESOLUTION AMENDING THE CITY CREDIT CARD AND CHARGE ACCOUNT POLICY” which was adopted by the Mayor and City Council of the City of Rochelle on July 28, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
CITY CLERK



Rochelle, IL

Section VII, Item 1.

# Council Payroll Check Register

## Employee Pay Summary

Pay Period: 6/23/2025-7/6/2025

Packet: PYPKT01266 - PPE 07.06.2025  
Payroll Set: Payroll Set 01 - 01

| Employee                  | Employee #            | Payment Date | Number | Net      |
|---------------------------|-----------------------|--------------|--------|----------|
| ADAMS, GARRY              | <a href="#">00102</a> | 07/11/2025   | 14550  | 1,164.61 |
| ANATRA, NICK              | <a href="#">00508</a> | 07/11/2025   | 14545  | 3,036.64 |
| ANAYA, PEDRO              | <a href="#">00592</a> | 07/11/2025   | 14438  | 2,313.51 |
| ARTEAGA, ROSALIA          | <a href="#">00536</a> | 07/11/2025   | 1303   | 168.08   |
| BAKKER, CODY              | <a href="#">00539</a> | 07/11/2025   | 14494  | 490.88   |
| BANESKI, ELVIS            | <a href="#">00379</a> | 07/11/2025   | 14439  | 4,043.39 |
| BEARROWS, JOHN B          | <a href="#">00453</a> | 07/11/2025   | 14428  | 694.56   |
| BECK, JOHN M              | <a href="#">00141</a> | 07/11/2025   | 14523  | 2,327.28 |
| BEERY, RYAN T             | <a href="#">00340</a> | 07/11/2025   | 14440  | 3,112.07 |
| BELMONTE, ROCIO           | <a href="#">00423</a> | 07/11/2025   | 14433  | 1,350.56 |
| BETTNER, DANIELLE         | <a href="#">00531</a> | 07/11/2025   | 14570  | 1,827.98 |
| BJORNEBY, JACOB           | <a href="#">00469</a> | 07/11/2025   | 14551  | 3,401.55 |
| BOEHLE, MATTHEW           | <a href="#">00444</a> | 07/11/2025   | 14552  | 1,720.61 |
| BOEHM, MARK               | <a href="#">00556</a> | 07/11/2025   | 14598  | 2,350.25 |
| BRASS, NATHANIEL W        | <a href="#">00566</a> | 07/11/2025   | 14441  | 2,793.31 |
| BRIDGEMAN, KYLE C         | <a href="#">00478</a> | 07/11/2025   | 14528  | 4,199.99 |
| BRUST, PATRICK            | <a href="#">00490</a> | 07/11/2025   | 14572  | 3,474.75 |
| BUCK, DAGIN               | <a href="#">00659</a> | 07/11/2025   | 14579  | 131.28   |
| BURDIN, JASON E           | <a href="#">00263</a> | 07/11/2025   | 14553  | 3,879.77 |
| BURDIN, KATELYN           | <a href="#">00630</a> | 07/11/2025   | 14580  | 279.68   |
| CARDOTT, CHRISTINA        | <a href="#">00317</a> | 07/11/2025   | 14599  | 2,584.60 |
| CARLS, TYLER J            | <a href="#">00179</a> | 07/11/2025   | 14474  | 3,345.86 |
| CASSIDY, ZACHARY          | <a href="#">00637</a> | 07/11/2025   | 14529  | 2,211.84 |
| CASTORENA, EDSON          | <a href="#">00670</a> | 07/11/2025   | 14495  | 123.88   |
| CECH, ERIC T              | <a href="#">00393</a> | 07/11/2025   | 14535  | 2,235.00 |
| CONDON, JILLIAN           | <a href="#">00545</a> | 07/11/2025   | 14600  | 3,722.74 |
| CONE, JUSTIN D            | <a href="#">00620</a> | 07/11/2025   | 14442  | 2,316.24 |
| COX, JOHNATHAN M          | <a href="#">00616</a> | 07/11/2025   | 14506  | 1,801.77 |
| COX, CHRISTOPHER T        | <a href="#">00446</a> | 07/11/2025   | 14554  | 2,360.96 |
| CRAWFORD, ERIK L          | <a href="#">00123</a> | 07/11/2025   | 14507  | 2,275.09 |
| CUNNINGHAM, ANDREW R      | <a href="#">00027</a> | 07/11/2025   | 14536  | 2,072.13 |
| DA COSTA, BENJAMIN        | <a href="#">00619</a> | 07/11/2025   | 14573  | 2,094.30 |
| DAME, ROBERT              | <a href="#">00570</a> | 07/11/2025   | 14581  | 405.53   |
| DAUGHERTY, MICHAEL A      | <a href="#">00559</a> | 07/11/2025   | 14508  | 2,152.91 |
| DAVIS, MATTHEW            | <a href="#">00664</a> | 07/11/2025   | 14496  | 109.34   |
| DENNIS-WASHINGTON, TYRONE | <a href="#">00668</a> | 07/11/2025   | 14497  | 123.88   |
| DICKSON, EVAN             | <a href="#">00609</a> | 07/11/2025   | 14443  | 1,556.95 |
| DOUGHERTY, KENNETH R      | <a href="#">00418</a> | 07/11/2025   | 14475  | 3,710.71 |
| EDWARDS, BRIAN E          | <a href="#">00181</a> | 07/11/2025   | 14476  | 3,877.45 |
| EVANS, BILLY GREGG        | <a href="#">00550</a> | 07/11/2025   | 14498  | 434.18   |
| FABER, CALE               | <a href="#">00617</a> | 07/11/2025   | 14509  | 2,370.51 |
| FARBO, JACOB              | <a href="#">00648</a> | 07/11/2025   | 14510  | 1,059.76 |
| FENWICK, NATALIE Z        | <a href="#">00428</a> | 07/11/2025   | 14582  | 531.98   |
| FIEGENSCHUH, JEFFREY      | <a href="#">00463</a> | 07/11/2025   | 14436  | 4,476.95 |
| FIEGENSCHUH, ABIGAIL      | <a href="#">00657</a> | 07/11/2025   | 14499  | 351.35   |
| FLANAGAN, ROBERT H        | <a href="#">00383</a> | 07/11/2025   | 14511  | 1,405.28 |
| FLEMMING, BAILEY H        | <a href="#">00639</a> | 07/11/2025   | 14477  | 1,979.43 |
| FLORES, ARACELI           | <a href="#">00612</a> | 07/11/2025   | 14564  | 1,596.90 |
| FLORESS, HEATHER          | <a href="#">00631</a> | 07/11/2025   | 14530  | 1,662.26 |
| FORE, COLVIN              | <a href="#">00549</a> | 07/11/2025   | 14583  | 726.42   |
| FRANKENBERRY, PHILLIP C   | <a href="#">00030</a> | 07/11/2025   | 14444  | 2,993.96 |

| Employee                      | Employee #            | Payment Date | Number | Net      |
|-------------------------------|-----------------------|--------------|--------|----------|
| FRIESTAD, ADDISON             | <a href="#">00655</a> | 07/11/2025   | 14584  | 342.62   |
| FULGENCIO, MICKAYA            | <a href="#">00577</a> | 07/11/2025   | 14565  | 1,169.25 |
| GERARD, MATTHEW L             | <a href="#">00368</a> | 07/11/2025   | 14445  | 799.08   |
| GILLIAM, JAMES R              | <a href="#">00322</a> | 07/11/2025   | 1305   | 2,801.40 |
| GILLIS, AUSTIN                | <a href="#">00413</a> | 07/11/2025   | 14500  | 751.46   |
| GILLIS, ANGELA                | <a href="#">00192</a> | 07/11/2025   | 14478  | 1,142.26 |
| GOOD, JEREMY M                | <a href="#">00334</a> | 07/11/2025   | 14479  | 3,930.22 |
| GUERRERO SANTILLAN, ELIZABETH | <a href="#">00654</a> | 07/11/2025   | 14566  | 490.54   |
| HAAN, WILLIAM A               | <a href="#">00270</a> | 07/11/2025   | 14446  | 3,517.96 |
| HAMILTON, MITCH A             | <a href="#">00425</a> | 07/11/2025   | 14585  | 3,090.46 |
| HARDIN, JASON C               | <a href="#">00597</a> | 07/11/2025   | 14586  | 447.50   |
| HARLEY, ELIJAH                | <a href="#">00656</a> | 07/11/2025   | 14587  | 391.54   |
| HARRINGTON, DAMEN             | <a href="#">00608</a> | 07/11/2025   | 14447  | 964.49   |
| HARTWIG, RAYMOND              | <a href="#">00658</a> | 07/11/2025   | 14546  | 2,543.06 |
| HAYES, WILLIAM T              | <a href="#">00250</a> | 07/11/2025   | 14429  | 173.51   |
| HELGREN, CURTIS               | <a href="#">00476</a> | 07/11/2025   | 14480  | 2,410.12 |
| HERNANDEZ, AUTUMN             | <a href="#">00557</a> | 07/11/2025   | 14567  | 2,424.42 |
| HERRING, ANDREW J             | <a href="#">00594</a> | 07/11/2025   | 14448  | 1,953.77 |
| HEUER, CASEY                  | <a href="#">00552</a> | 07/11/2025   | 14574  | 2,228.48 |
| HOLDEN, ERIC                  | <a href="#">00569</a> | 07/11/2025   | 14575  | 2,054.30 |
| HOWARD, CASEY                 | <a href="#">00555</a> | 07/11/2025   | 14555  | 2,487.43 |
| HUDETZ, MICHAEL L             | <a href="#">00422</a> | 07/11/2025   | 14577  | 1,706.17 |
| HUERAMO, BIANCA               | <a href="#">00572</a> | 07/11/2025   | 14449  | 1,360.76 |
| HUERAMO, CRYSTAL              | <a href="#">00615</a> | 07/11/2025   | 14568  | 1,220.60 |
| HUERAMO, ROSE MARY            | <a href="#">00415</a> | 07/11/2025   | 14434  | 2,286.07 |
| ISLEY, TIMOTHY P              | <a href="#">00249</a> | 07/11/2025   | 14512  | 3,158.49 |
| JACKSON, SYDNEY L             | <a href="#">00562</a> | 07/11/2025   | 14451  | 1,616.66 |
| JACKSON, LAUREN               | <a href="#">00661</a> | 07/11/2025   | 14601  | 961.01   |
| JACKSON, CANDICE              | <a href="#">00551</a> | 07/11/2025   | 14450  | 1,595.46 |
| JAKYMIW, JAMES M              | <a href="#">00367</a> | 07/11/2025   | 14452  | 2,419.30 |
| JIMENEZ, KAYLEE               | <a href="#">00554</a> | 07/11/2025   | 14537  | 2,097.43 |
| JOHNSON, BENJAMIN C           | <a href="#">00166</a> | 07/11/2025   | 14481  | 3,444.15 |
| JOHNSON, JEFFREY              | <a href="#">00537</a> | 07/11/2025   | 14588  | 125.85   |
| JOHNSON, THOMAS               | <a href="#">00652</a> | 07/11/2025   | 14590  | 209.76   |
| JOHNSON, JOSHUA               | <a href="#">00486</a> | 07/11/2025   | 14589  | 489.44   |
| JOHNSON, JARED                | <a href="#">00048</a> | 07/11/2025   | 14576  | 2,452.40 |
| JOHNSON, TODD A               | <a href="#">00069</a> | 07/11/2025   | 14556  | 3,251.66 |
| JONES, HAYDEN C               | <a href="#">00567</a> | 07/11/2025   | 14591  | 318.34   |
| JUDAH, CHRISTOPHER M          | <a href="#">00439</a> | 07/11/2025   | 14538  | 403.37   |
| JUDD, CHAD A                  | <a href="#">00450</a> | 07/11/2025   | 14539  | 2,119.37 |
| KASS, JACOB R                 | <a href="#">00641</a> | 07/11/2025   | 14482  | 2,386.56 |
| KELCHNER, GRACIE              | <a href="#">00647</a> | 07/11/2025   | 14453  | 1,505.95 |
| KELLER, DANIEL W              | <a href="#">00211</a> | 07/11/2025   | 14531  | 3,674.54 |
| KESSLER, SEAN                 | <a href="#">00634</a> | 07/11/2025   | 14557  | 4,658.83 |
| KNIGHT, KALEB                 | <a href="#">00636</a> | 07/11/2025   | 14548  | 2,189.89 |
| KNIGHT, MICHELLE              | <a href="#">00174</a> | 07/11/2025   | 14520  | 2,170.44 |
| KNIGHT, NOAH                  | <a href="#">00600</a> | 07/11/2025   | 14454  | 2,741.44 |
| KNIGHT, JAMES WALKER          | <a href="#">00585</a> | 07/11/2025   | 14547  | 3,482.08 |
| KOVACS, RYAN                  | <a href="#">00384</a> | 07/11/2025   | 14455  | 2,675.71 |
| LABONDE, HENRY J              | <a href="#">00628</a> | 07/11/2025   | 14592  | 545.37   |
| LANNING, ADAM                 | <a href="#">00392</a> | 07/11/2025   | 14532  | 3,778.80 |
| LEWIS, JOSH R                 | <a href="#">00338</a> | 07/11/2025   | 14483  | 3,470.23 |
| LODICO, TREY                  | <a href="#">00613</a> | 07/11/2025   | 14484  | 2,098.15 |
| LOVELADY-SMITH, ELIZABETH     | <a href="#">00653</a> | 07/11/2025   | 14602  | 1,764.06 |
| LUXTON, TOD                   | <a href="#">00535</a> | 07/11/2025   | 14533  | 2,566.27 |
| LUXTON, ABIGAIL               | <a href="#">00626</a> | 07/11/2025   | 14524  | 1,109.57 |
| MCDERMOTT, DANIEL W           | <a href="#">00038</a> | 07/11/2025   | 14430  | 118.08   |
| MCDERMOTT, THOMAS             | <a href="#">00063</a> | 07/11/2025   | 14431  | 165.28   |
| MEDINE, JUSTIN                | <a href="#">00487</a> | 07/11/2025   | 14540  | 1,944.38 |

| Employee                | Employee #            | Payment Date | Number | Net      |
|-------------------------|-----------------------|--------------|--------|----------|
| MESSER, NOAH            | <a href="#">00581</a> | 07/11/2025   | 14485  | 2,805.39 |
| MESSER, RYAN            | <a href="#">00669</a> | 07/11/2025   | 14558  | 597.81   |
| MILLER, RYAN            | <a href="#">00540</a> | 07/11/2025   | 14541  | 1,751.25 |
| MILOS, KRISTOFER        | <a href="#">00512</a> | 07/11/2025   | 14513  | 2,217.83 |
| MONTERO, DAVID S        | <a href="#">00601</a> | 07/11/2025   | 14486  | 2,638.63 |
| MOREAU, SENADA          | <a href="#">00408</a> | 07/11/2025   | 14456  | 1,613.52 |
| MORRIS, MANDI R         | <a href="#">00168</a> | 07/11/2025   | 14569  | 1,492.05 |
| MUELLER, JESSICA CM     | <a href="#">00510</a> | 07/11/2025   | 14542  | 2,475.46 |
| MULHOLLAND, JAY A       | <a href="#">00442</a> | 07/11/2025   | 14559  | 2,629.17 |
| MUSSELMAN, JEFFREY J    | <a href="#">00200</a> | 07/11/2025   | 14543  | 3,549.75 |
| NAMBO, LUISA            | <a href="#">00273</a> | 07/11/2025   | 14457  | 1,933.49 |
| NAVA, CELESTE           | <a href="#">00662</a> | 07/11/2025   | 14603  | 1,719.82 |
| NAY, WELDON             | <a href="#">00644</a> | 07/11/2025   | 14501  | 29.27    |
| NEUENKIRCHEN, RYAN J    | <a href="#">00590</a> | 07/11/2025   | 14544  | 1,790.14 |
| OATES, JAKE             | <a href="#">00663</a> | 07/11/2025   | 14502  | 552.27   |
| OLESON, KHRYSTA         | <a href="#">00621</a> | 07/11/2025   | 14604  | 1,658.68 |
| OLSZEWSKI, BRITTANY     | <a href="#">00546</a> | 07/11/2025   | 14435  | 1,136.28 |
| OLSZEWSKI, ROBIN L      | <a href="#">00373</a> | 07/11/2025   | 14458  | 1,866.07 |
| OWEN, TREVOR D          | <a href="#">00399</a> | 07/11/2025   | 14460  | 3,274.08 |
| OWEN, ALISON            | <a href="#">00409</a> | 07/11/2025   | 14459  | 2,341.52 |
| PAVIA, PETER            | <a href="#">00485</a> | 07/11/2025   | 14461  | 3,574.20 |
| PEASE, MICHELLE J       | <a href="#">00222</a> | 07/11/2025   | 14521  | 3,299.09 |
| PLAZA, JONATHAN         | <a href="#">00524</a> | 07/11/2025   | 14487  | 2,843.58 |
| POWELL, KORTNEY         | <a href="#">00607</a> | 07/11/2025   | 14503  | 1,202.62 |
| PREWETT, ZACHARY        | <a href="#">00327</a> | 07/11/2025   | 14488  | 4,204.82 |
| RANGEL, DWAYNE          | <a href="#">00455</a> | 07/11/2025   | 14534  | 1,965.90 |
| RIVERA, ANGEL           | <a href="#">00606</a> | 07/11/2025   | 14462  | 1,987.51 |
| RODABAUGH, AARON C      | <a href="#">00213</a> | 07/11/2025   | 14463  | 3,290.92 |
| ROGDE, ANDREW C         | <a href="#">00410</a> | 07/11/2025   | 14560  | 1,945.91 |
| ROGERS, JESSICA E       | <a href="#">00530</a> | 07/11/2025   | 14605  | 2,334.30 |
| SALINAS, JAVIER         | <a href="#">00538</a> | 07/11/2025   | 14489  | 2,792.82 |
| SAWLSVILLE, DAVID W     | <a href="#">00046</a> | 07/11/2025   | 14490  | 3,759.02 |
| SAWLSVILLE, CHRISTOPHER | <a href="#">00300</a> | 07/11/2025   | 14504  | 403.36   |
| SCHABACKER, BRAD J      | <a href="#">00348</a> | 07/11/2025   | 14514  | 1,891.98 |
| SESTER, JOSEPH R        | <a href="#">00129</a> | 07/11/2025   | 14465  | 3,245.28 |
| SESTER, CORY            | <a href="#">00294</a> | 07/11/2025   | 14464  | 2,339.57 |
| SHAW-DICKEY, KATHRYN E  | <a href="#">00452</a> | 07/11/2025   | 14432  | 168.08   |
| SILVA, BARTOLOME        | <a href="#">00586</a> | 07/11/2025   | 14466  | 3,284.20 |
| SILVA, EDGAR Q          | <a href="#">00593</a> | 07/11/2025   | 14467  | 2,905.48 |
| SIMMONS, NOAH           | <a href="#">00633</a> | 07/11/2025   | 14505  | 79.48    |
| SPEARS, NICHOLAS J      | <a href="#">00362</a> | 07/11/2025   | 14515  | 2,678.84 |
| SPEARS, JORDAN          | <a href="#">00660</a> | 07/11/2025   | 14593  | 480.88   |
| STARR, GEOFFREY         | <a href="#">00495</a> | 07/11/2025   | 14522  | 2,515.19 |
| SULLIVAN, JAMEY A       | <a href="#">00356</a> | 07/11/2025   | 14561  | 3,950.33 |
| SUNESON, SARA L         | <a href="#">00252</a> | 07/11/2025   | 14571  | 1,618.40 |
| SWANSON, CARMEN         | <a href="#">00541</a> | 07/11/2025   | 14468  | 1,320.05 |
| TAFT, JAY E             | <a href="#">00646</a> | 07/11/2025   | 14578  | 302.47   |
| TAFT, TREY J            | <a href="#">00629</a> | 07/11/2025   | 14594  | 129.34   |
| TESREAU, SAMUEL C       | <a href="#">00276</a> | 07/11/2025   | 14525  | 4,381.76 |
| THOMPSON, JENNIFER R    | <a href="#">00364</a> | 07/11/2025   | 14437  | 3,156.88 |
| TILTON, ALEC            | <a href="#">00583</a> | 07/11/2025   | 14595  | 751.20   |
| TIMM, NATHAN K          | <a href="#">00414</a> | 07/11/2025   | 14516  | 2,624.37 |
| TOLIVER, BLAKE A        | <a href="#">00205</a> | 07/11/2025   | 14562  | 3,369.53 |
| TURCATO, JAMES          | <a href="#">00635</a> | 07/11/2025   | 14563  | 3,059.94 |
| UNDERWOOD, JASON M      | <a href="#">00217</a> | 07/11/2025   | 14491  | 4,867.42 |
| UTECHT, MICHAEL         | <a href="#">00493</a> | 07/11/2025   | 14596  | 666.05   |
| VALDIVIESO, BENJAMIN    | <a href="#">00599</a> | 07/11/2025   | 1304   | 0.00     |
| VANKIRK, COLTON         | <a href="#">00496</a> | 07/11/2025   | 14517  | 2,149.24 |
| VANVICKLE, ZECHARIAH    | <a href="#">00548</a> | 07/11/2025   | 14492  | 2,509.48 |

| Employee              | Employee #            | Payment Date | Number         | Net               |
|-----------------------|-----------------------|--------------|----------------|-------------------|
| VILLALOBOS, EDDIE V   | <a href="#">00560</a> | 07/11/2025   | 14518          | 1,995.83          |
| WARD, CURTIS W        | <a href="#">00331</a> | 07/11/2025   | 14526          | 2,596.06          |
| WATERS, SHANE A       | <a href="#">00430</a> | 07/11/2025   | 14549          | 2,096.56          |
| WEEKS, JOYCE L        | <a href="#">00401</a> | 07/11/2025   | 14527          | 881.75            |
| WHITEHEAD, JACE       | <a href="#">00604</a> | 07/11/2025   | 14597          | 69.92             |
| WILLIS, JODY T        | <a href="#">00051</a> | 07/11/2025   | 14493          | 3,620.13          |
| WINTERTON, RYAN       | <a href="#">00627</a> | 07/11/2025   | 14469          | 2,641.99          |
| WITT, ADAM            | <a href="#">00605</a> | 07/11/2025   | 14470          | 2,664.53          |
| WITTENBERG, MATTHEW E | <a href="#">00282</a> | 07/11/2025   | 14471          | 2,755.06          |
| WOOLBRIGHT, TYLER     | <a href="#">00640</a> | 07/11/2025   | 14472          | 2,270.52          |
| WRIGHT, ABBY          | <a href="#">00489</a> | 07/11/2025   | 14473          | 1,873.40          |
| WYATT, JAKE           | <a href="#">00650</a> | 07/11/2025   | 14519          | 1,782.00          |
| ZICK, BRITTNEY        | <a href="#">00571</a> | 07/11/2025   | 14606          | 2,167.13          |
|                       |                       |              | <b>Totals:</b> | <b>365,363.55</b> |





Rochelle, IL

Section VII, Item 1.

# Payment Register

APPKT04432 - Check Run 07/14/25

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                   | <a href="#">216926</a>              | 07/14/2025   | 0.00           |                                |
| Vendor Number                  | Vendor Name                         |              |                | Total Vendor Amount            |
| <a href="#">09793</a>          | 926 CUSTOM EMBROIDERY               |              |                | 312.00                         |
| Payment Type                   | Payment Number                      | Payment Date | Payment Amount |                                |
| Check                          | <a href="#">216922</a>              | 07/14/2025   | 312.00         |                                |
| Payable Number                 | Description                         | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">001628</a>         | National Night Out Shirts           | 07/01/2025   | 07/01/2025     | 0.00 28.00                     |
| <a href="#">001633</a>         | Staff logo wear - B Lovelady-Smith  | 07/03/2025   | 07/03/2025     | 0.00 124.00                    |
| <a href="#">001637</a>         | Logo wear - Fiegenschuh             | 07/07/2025   | 07/07/2025     | 0.00 160.00                    |
| Vendor Number                  | Vendor Name                         |              |                | Total Vendor Amount            |
| <a href="#">00001</a>          | A-FIRE EXTINGUISHER SALES & SERVICE |              |                | 41.00                          |
| Payment Type                   | Payment Number                      | Payment Date | Payment Amount |                                |
| Check                          | <a href="#">216923</a>              | 07/14/2025   | 41.00          |                                |
| Payable Number                 | Description                         | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">95585</a>          | Fire ext. recharge                  | 06/25/2025   | 06/25/2025     | 0.00 41.00                     |
| Vendor Number                  | Vendor Name                         |              |                | Total Vendor Amount            |
| <a href="#">06535</a>          | AIRGAS USA, LLC                     |              |                | 428.45                         |
| Payment Type                   | Payment Number                      | Payment Date | Payment Amount |                                |
| Check                          | <a href="#">216924</a>              | 07/14/2025   | 428.45         |                                |
| Payable Number                 | Description                         | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">5517163349</a>     | ACETYLENE AND ARGON TANKS RENTALS   | 06/30/2025   | 06/30/2025     | 0.00 121.50                    |
| <a href="#">5517818936</a>     | Cylinder Lease - WWTP               | 07/01/2025   | 07/01/2025     | 0.00 306.95                    |
| Vendor Number                  | Vendor Name                         |              |                | Total Vendor Amount            |
| <a href="#">10663</a>          | AMAZON CAPITAL SERVICES             |              |                | 2,265.35                       |
| Payment Type                   | Payment Number                      | Payment Date | Payment Amount |                                |
| Check                          | <a href="#">216925</a>              | 07/14/2025   | 2,265.35       |                                |
| Payable Number                 | Description                         | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">13YN-YV6V-RY7P</a> | Microphone                          | 07/08/2025   | 07/08/2025     | 0.00 54.99                     |
| <a href="#">17P4-MWN7-3G49</a> | Ipad Cases                          | 07/02/2025   | 07/02/2025     | 0.00 415.96                    |
| <a href="#">19Y4-TL7L-9TTW</a> | Laptop Stands For Tim & Nick        | 07/07/2025   | 07/07/2025     | 0.00 43.98                     |
| <a href="#">1C37-T6KT-647C</a> | Operating Supplies                  | 07/02/2025   | 07/02/2025     | 0.00 29.99                     |
| <a href="#">1DX3-MVP6-FMY3</a> | Operating Supplies                  | 07/07/2025   | 07/07/2025     | 0.00 42.99                     |
| <a href="#">1GGG-JHQJ-P39H</a> | Operating Supplies                  | 06/28/2025   | 06/28/2025     | 0.00 153.63                    |
| <a href="#">1KV4-LXLP-QK1X</a> | Small Engine Part                   | 07/08/2025   | 07/08/2025     | 0.00 23.99                     |
| <a href="#">1L1W-D4XF-YXMN</a> | Gym Equipment                       | 06/29/2025   | 06/29/2025     | 0.00 579.99                    |
| <a href="#">1LDQ-N6VR-CGJK</a> | Ipad mounts                         | 07/07/2025   | 07/07/2025     | 0.00 378.28                    |
| <a href="#">1MCD-XHHJ-RWKM</a> | Operating Supplies                  | 07/01/2025   | 07/01/2025     | 0.00 118.35                    |
| <a href="#">1NGQ-WNYK-F1DT</a> | Splash Hog Urinal Screen            | 07/07/2025   | 07/07/2025     | 0.00 99.00                     |
| <a href="#">1T6W-DPVL-1X4K</a> | Rubber belt, Gauge                  | 07/02/2025   | 07/02/2025     | 0.00 172.95                    |
| <a href="#">1T7Y-GH3F-TJ61</a> | Ipad mounts                         | 07/08/2025   | 07/08/2025     | 0.00 50.52                     |
| <a href="#">1TM3-96PL-Q6V9</a> | Hydroseal PVC - Boot Dryer          | 07/08/2025   | 07/08/2025     | 0.00 53.09                     |
| <a href="#">1VH1-XTPT-1XKL</a> | labels                              | 07/02/2025   | 07/02/2025     | 0.00 12.99                     |
| <a href="#">1XC3-YLLY-R9RP</a> | Office Supplies                     | 07/01/2025   | 07/01/2025     | 0.00 34.65                     |

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| Vendor Number              | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
|----------------------------|-----------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">00040</a>      | ANDERSON PLUMBING & HTG, INC            |              |                |                 |                | 164.00              |
| Payment Type               | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                      | <a href="#">216927</a>                  | 07/14/2025   | 164.00         |                 |                |                     |
| Payable Number             | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">119207</a>     | faucet                                  | 06/05/2025   | 06/05/2025     | 0.00            | 60.00          |                     |
| <a href="#">119718</a>     | furnace filters                         | 07/08/2025   | 07/08/2025     | 0.00            | 104.00         |                     |
| Vendor Number              | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">01850</a>      | ANIXTER, INC                            |              |                |                 |                | 1,172.21            |
| Payment Type               | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                      | <a href="#">216928</a>                  | 07/14/2025   | 1,172.21       |                 |                |                     |
| Payable Number             | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">6462418-00</a> | Maj inv # 292/1126- Min Inv # 1973/1978 | 07/02/2025   | 07/02/2025     | 0.00            | 1,172.21       |                     |
| Vendor Number              | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">10627</a>      | BERG'S MOBILE FABRICATION & REPAIR      |              |                |                 |                | 250.00              |
| Payment Type               | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                      | <a href="#">216929</a>                  | 07/14/2025   | 250.00         |                 |                |                     |
| Payable Number             | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">070225</a>     | WELDED STRAINER COVERS FOR #9 ENGINE    | 07/02/2025   | 07/02/2025     | 0.00            | 250.00         |                     |
| Vendor Number              | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">06906</a>      | BHMG ENGINEERS                          |              |                |                 |                | 11,502.84           |
| Payment Type               | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                      | <a href="#">216930</a>                  | 07/14/2025   | 11,502.84      |                 |                |                     |
| Payable Number             | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">E02202-131</a> | Rt 38 to Twombly Rd                     | 06/30/2025   | 06/30/2025     | 0.00            | 2,881.52       |                     |
| <a href="#">E03422-112</a> | Ritchie Rd to CHS                       | 06/30/2025   | 06/30/2025     | 0.00            | 3,257.16       |                     |
| <a href="#">E03554-135</a> | Environmental Retainer                  | 06/30/2025   | 06/30/2025     | 0.00            | 4,803.84       |                     |
| <a href="#">E03612-132</a> | Electric General Services               | 06/30/2025   | 06/30/2025     | 0.00            | 560.32         |                     |
| Vendor Number              | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">09855</a>      | BILLS TRADING POST                      |              |                |                 |                | 5,000.00            |
| Payment Type               | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                      | <a href="#">216931</a>                  | 07/14/2025   | 5,000.00       |                 |                |                     |
| Payable Number             | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">070825</a>     | Facade grant                            | 07/08/2025   | 07/08/2025     | 0.00            | 5,000.00       |                     |
| Vendor Number              | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">06051</a>      | BOUND TREE MEDICAL                      |              |                |                 |                | 334.73              |
| Payment Type               | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                      | <a href="#">216932</a>                  | 07/14/2025   | 334.73         |                 |                |                     |
| Payable Number             | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">85829963</a>   | EMS Supplies                            | 07/02/2025   | 07/02/2025     | 0.00            | 334.73         |                     |
| Vendor Number              | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">INC1749</a>    | BRENTWOOD CONSULTING LLC                |              |                |                 |                | 5,000.00            |
| Payment Type               | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                      | <a href="#">216933</a>                  | 07/14/2025   | 5,000.00       |                 |                |                     |
| Payable Number             | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">5</a>          | Legal - Prairie State                   | 07/05/2025   | 07/05/2025     | 0.00            | 5,000.00       |                     |
| Vendor Number              | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">11017</a>      | BROWN'S TIRE SERVICE                    |              |                |                 |                | 143.50              |
| Payment Type               | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                      | <a href="#">216934</a>                  | 07/14/2025   | 143.50         |                 |                |                     |
| Payable Number             | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">8687</a>       | Tire Replacement For Unit R261          | 06/10/2025   | 06/10/2025     | 0.00            | 93.50          |                     |
| <a href="#">8749</a>       | Tire Repair For Unit R156               | 06/19/2025   | 06/19/2025     | 0.00            | 25.00          |                     |
| <a href="#">8796</a>       | Tire Repair                             | 06/30/2025   | 06/30/2025     | 0.00            | 25.00          |                     |

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| Vendor Number                | Vendor Name                            |              |            |                 |                | Total Vendor Amount        |
|------------------------------|----------------------------------------|--------------|------------|-----------------|----------------|----------------------------|
| <a href="#">10355</a>        | BRUST, PATRICK                         |              |            |                 |                | 236.88                     |
| Payment Type                 | Payment Number                         |              |            | Payment Date    | Payment Amount |                            |
| Check                        | <a href="#">216935</a>                 |              |            | 07/14/2025      | 236.88         |                            |
| Payable Number               | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">063025</a>       | June Mileage                           | 06/30/2025   | 06/30/2025 | 0.00            | 236.88         |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                     |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">INC1385</a>      | BUNGER ENTERPRISES LLC                 |              |            |                 |                | 3,850.00                   |
| Payment Type                 | Payment Number                         |              |            | Payment Date    | Payment Amount |                            |
| Check                        | <a href="#">216936</a>                 |              |            | 07/14/2025      | 3,850.00       |                            |
| Payable Number               | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">127</a>          | Mowing & Trimming City Properties      | 05/01/2025   | 05/01/2025 | 0.00            | 400.00         |                            |
| <a href="#">128</a>          | Mowing & Trimming City Properties      | 06/01/2025   | 06/01/2025 | 0.00            | 1,650.00       |                            |
| <a href="#">129</a>          | Mowing & Trimming City Properties      | 07/01/2025   | 07/01/2025 | 0.00            | 1,800.00       |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                     |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">01347</a>        | C&C PLUMBING, HEATING AND COOLING INC. |              |            |                 |                | 131.00                     |
| Payment Type                 | Payment Number                         |              |            | Payment Date    | Payment Amount |                            |
| Check                        | <a href="#">216937</a>                 |              |            | 07/14/2025      | 131.00         |                            |
| Payable Number               | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">31831</a>        | AC FIX AT CATS CONTOL ROOM             | 06/29/2025   | 06/29/2025 | 0.00            | 131.00         |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                     |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">09111</a>        | C.C.S. GOLF, LLC                       |              |            |                 |                | 51,151.07                  |
| Payment Type                 | Payment Number                         |              |            | Payment Date    | Payment Amount |                            |
| Check                        | <a href="#">216938</a>                 |              |            | 07/14/2025      | 51,151.07      |                            |
| Payable Number               | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">070725</a>       | TIF Reimbursement                      | 07/07/2025   | 07/07/2025 | 0.00            | 51,151.07      |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                     |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">INC1056</a>      | CALLAWAY                               |              |            |                 |                | 374.94                     |
| Payment Type                 | Payment Number                         |              |            | Payment Date    | Payment Amount |                            |
| Check                        | <a href="#">216939</a>                 |              |            | 07/14/2025      | 374.94         |                            |
| Payable Number               | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">940708224</a>    | golf balls                             | 07/02/2025   | 07/02/2025 | 0.00            | 374.94         |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                     |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">08113</a>        | CARUS LLC                              |              |            |                 |                | 10,441.12                  |
| Payment Type                 | Payment Number                         |              |            | Payment Date    | Payment Amount |                            |
| Check                        | <a href="#">216940</a>                 |              |            | 07/14/2025      | 10,441.12      |                            |
| Payable Number               | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">SLS 10121774</a> | Carus, Carusol                         | 07/07/2025   | 07/07/2025 | 0.00            | 6,901.12       |                            |
| <a href="#">SLS 10121776</a> | Aquadene                               | 07/07/2025   | 07/07/2025 | 0.00            | 3,540.00       |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                     |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">09112</a>        | CINTAS                                 |              |            |                 |                | 760.56                     |
| Payment Type                 | Payment Number                         |              |            | Payment Date    | Payment Amount |                            |
| Check                        | <a href="#">216941</a>                 |              |            | 07/14/2025      | 760.56         |                            |
| Payable Number               | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">1905770881</a>   | Gloves                                 | 07/07/2025   | 07/07/2025 | 0.00            | 199.90         |                            |
| <a href="#">4235656710</a>   | Mats, Lab Coats, Towels                | 07/02/2025   | 07/02/2025 | 0.00            | 90.54          |                            |
| <a href="#">4235656740</a>   | Floor Mats/Shop Towels                 | 07/02/2025   | 07/02/2025 | 0.00            | 191.05         |                            |
| <a href="#">4236140373</a>   | MATS AND SHOP RAGS                     | 07/08/2025   | 07/08/2025 | 0.00            | 279.07         |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                     |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">00118</a>        | COLONIAL FLOWERS & GIFTS               |              |            |                 |                | 110.00                     |
| Payment Type                 | Payment Number                         |              |            | Payment Date    | Payment Amount |                            |
| Check                        | <a href="#">216942</a>                 |              |            | 07/14/2025      | 110.00         |                            |
| Payable Number               | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">11846</a>        | Floral - Isley                         | 06/20/2025   | 06/20/2025 | 0.00            | 60.00          |                            |

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| <a href="#">11847</a>          | Floral - Owens                                  | 06/30/2025          | 06/30/2025      | 0.00                       | 50.00                 |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                              |                     |                 | <b>Total Vendor Amount</b> |                       |
| <a href="#">03707</a>          | CONSERV FS                                      |                     |                 | 6,384.27                   |                       |
| <b>Payment Type</b>            | <b>Payment Number</b>                           |                     |                 | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                          | <a href="#">216943</a>                          |                     |                 | 07/14/2025                 | 6,384.27              |
| <b>Payable Number</b>          | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |
| <a href="#">7263342-063025</a> | Fuel For Daily Operations                       | 06/30/2025          | 06/30/2025      | 0.00                       | 4,540.02              |
| <a href="#">7263345-063025</a> | gas and fuel                                    | 06/30/2025          | 06/30/2025      | 0.00                       | 1,844.25              |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                              |                     |                 | <b>Total Vendor Amount</b> |                       |
| <a href="#">08942</a>          | COOPERATIVE RESPONSE CENTER, INC.               |                     |                 | 76.04                      |                       |
| <b>Payment Type</b>            | <b>Payment Number</b>                           |                     |                 | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                          | <a href="#">216944</a>                          |                     |                 | 07/14/2025                 | 76.04                 |
| <b>Payable Number</b>          | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |
| <a href="#">0205338</a>        | SCADA Monitoring                                | 06/30/2025          | 06/30/2025      | 0.00                       | 76.04                 |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                              |                     |                 | <b>Total Vendor Amount</b> |                       |
| <a href="#">INC1790</a>        | CORPORATE TREASURY                              |                     |                 | 2,000.00                   |                       |
| <b>Payment Type</b>            | <b>Payment Number</b>                           |                     |                 | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                          | <a href="#">216945</a>                          |                     |                 | 07/14/2025                 | 2,000.00              |
| <b>Payable Number</b>          | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |
| <a href="#">062525</a>         | Workshop for city leadership 062525             | 06/25/2025          | 06/25/2025      | 0.00                       | 2,000.00              |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                              |                     |                 | <b>Total Vendor Amount</b> |                       |
| <a href="#">09522</a>          | CROSSROADS MOBILE MAINTENANCE                   |                     |                 | 1,283.26                   |                       |
| <b>Payment Type</b>            | <b>Payment Number</b>                           |                     |                 | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                          | <a href="#">216946</a>                          |                     |                 | 07/14/2025                 | 1,283.26              |
| <b>Payable Number</b>          | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |
| <a href="#">20453574</a>       | E3 Chassis Repair                               | 07/09/2025          | 07/09/2025      | 0.00                       | 1,283.26              |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                              |                     |                 | <b>Total Vendor Amount</b> |                       |
| <a href="#">00144</a>          | CULLIGAN OF DEKALB                              |                     |                 | 246.70                     |                       |
| <b>Payment Type</b>            | <b>Payment Number</b>                           |                     |                 | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                          | <a href="#">216947</a>                          |                     |                 | 07/14/2025                 | 246.70                |
| <b>Payable Number</b>          | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |
| <a href="#">089748-063025</a>  | DRINKING WATER FOR MAINPLANT                    | 06/30/2025          | 06/30/2025      | 0.00                       | 125.45                |
| <a href="#">476964-063025</a>  | 5 Gal Drinking Water Refill                     | 06/30/2025          | 06/30/2025      | 0.00                       | 121.25                |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                              |                     |                 | <b>Total Vendor Amount</b> |                       |
| <a href="#">10187</a>          | DFC FENCE, INC.                                 |                     |                 | 275.00                     |                       |
| <b>Payment Type</b>            | <b>Payment Number</b>                           |                     |                 | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                          | <a href="#">216948</a>                          |                     |                 | 07/14/2025                 | 275.00                |
| <b>Payable Number</b>          | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |
| <a href="#">41696</a>          | GATE OPENER REPAIR                              | 06/27/2025          | 06/27/2025      | 0.00                       | 275.00                |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                              |                     |                 | <b>Total Vendor Amount</b> |                       |
| <a href="#">08564</a>          | DUVAL, DANE                                     |                     |                 | 320.00                     |                       |
| <b>Payment Type</b>            | <b>Payment Number</b>                           |                     |                 | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                          | <a href="#">216949</a>                          |                     |                 | 07/14/2025                 | 320.00                |
| <b>Payable Number</b>          | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |
| <a href="#">634552</a>         | Painting in office                              | 07/07/2025          | 07/07/2025      | 0.00                       | 320.00                |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                              |                     |                 | <b>Total Vendor Amount</b> |                       |
| <a href="#">10172</a>          | EMPOWER HEALTH SERVICES                         |                     |                 | 214.00                     |                       |
| <b>Payment Type</b>            | <b>Payment Number</b>                           |                     |                 | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                          | <a href="#">216950</a>                          |                     |                 | 07/14/2025                 | 214.00                |
| <b>Payable Number</b>          | <b>Description</b>                              | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |
| <a href="#">EHS2025349</a>     | WELLNESS SCREENING - EMPLOYEE WITHOUT INSURANCE | 07/08/2025          | 07/08/2025      | 0.00                       | 214.00                |

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| Vendor Number               | Vendor Name                                    | Total Vendor Amount |            |                 |                |  |
|-----------------------------|------------------------------------------------|---------------------|------------|-----------------|----------------|--|
| <a href="#">10428</a>       | ENTERPRISE FM TRUST                            | 38,129.57           |            |                 |                |  |
| Payment Type                | Payment Number                                 |                     |            | Payment Date    | Payment Amount |  |
| Check                       | <a href="#">216951</a>                         |                     |            | 07/14/2025      | 38,129.57      |  |
| Payable Number              | Description                                    | Payable Date        | Due Date   | Discount Amount | Payable Amount |  |
| <a href="#">FBN5375200</a>  | D1 AND D3 TRUCK LEASE                          | 07/03/2025          | 07/03/2025 | 0.00            | 1,668.62       |  |
| <a href="#">FBN5377155</a>  | Squad lease                                    | 07/03/2025          | 07/03/2025 | 0.00            | 15,949.54      |  |
| <a href="#">FBN5379711</a>  | Vehicles - Water Rec                           | 07/03/2025          | 07/03/2025 | 0.00            | 2,124.22       |  |
| <a href="#">FBN5385137</a>  | Engineering vehicles lease and maintenance fee | 07/03/2025          | 07/03/2025 | 0.00            | 1,546.70       |  |
| <a href="#">FBN5385164</a>  | Vehicles - Water                               | 07/03/2025          | 07/03/2025 | 0.00            | 2,694.77       |  |
| <a href="#">FBN5385165</a>  | Monthly Truck Lease Payment                    | 07/03/2025          | 07/03/2025 | 0.00            | 481.52         |  |
| <a href="#">FBN5385242</a>  | Vehicle Leases                                 | 07/03/2025          | 07/03/2025 | 0.00            | 6,942.00       |  |
| <a href="#">FBN5385295</a>  | EFM Vehicle Lease Payments                     | 07/03/2025          | 07/03/2025 | 0.00            | 5,065.44       |  |
| <a href="#">FBN5385314</a>  | Comm. Dev. 2022 F150 Rent & Maint.             | 07/03/2025          | 07/03/2025 | 0.00            | 406.07         |  |
| <a href="#">FBN5385369</a>  | EFM Cemetery Lease Payments                    | 07/03/2025          | 07/03/2025 | 0.00            | 1,250.69       |  |
| Vendor Number               | Vendor Name                                    | Total Vendor Amount |            |                 |                |  |
| <a href="#">INC1320</a>     | ENVIRONMENTAL RESOURCE ASSOCIATES              | 540.19              |            |                 |                |  |
| Payment Type                | Payment Number                                 |                     |            | Payment Date    | Payment Amount |  |
| Check                       | <a href="#">216952</a>                         |                     |            | 07/14/2025      | 540.19         |  |
| Payable Number              | Description                                    | Payable Date        | Due Date   | Discount Amount | Payable Amount |  |
| <a href="#">116869</a>      | Lab Supplies                                   | 07/01/2025          | 07/01/2025 | 0.00            | 540.19         |  |
| Vendor Number               | Vendor Name                                    | Total Vendor Amount |            |                 |                |  |
| <a href="#">03396</a>       | FASTENAL                                       | 527.13              |            |                 |                |  |
| Payment Type                | Payment Number                                 |                     |            | Payment Date    | Payment Amount |  |
| Check                       | <a href="#">216953</a>                         |                     |            | 07/14/2025      | 527.13         |  |
| Payable Number              | Description                                    | Payable Date        | Due Date   | Discount Amount | Payable Amount |  |
| <a href="#">ILROH111509</a> | Dig Van Supplies                               | 07/03/2025          | 07/03/2025 | 0.00            | 527.13         |  |
| Vendor Number               | Vendor Name                                    | Total Vendor Amount |            |                 |                |  |
| <a href="#">04512</a>       | FEHR-GRAHAM & ASSOC.                           | 13,024.60           |            |                 |                |  |
| Payment Type                | Payment Number                                 |                     |            | Payment Date    | Payment Amount |  |
| Check                       | <a href="#">216954</a>                         |                     |            | 07/14/2025      | 13,024.60      |  |
| Payable Number              | Description                                    | Payable Date        | Due Date   | Discount Amount | Payable Amount |  |
| <a href="#">131943</a>      | SAFETY MANUAL                                  | 06/27/2025          | 06/27/2025 | 0.00            | 1,500.00       |  |
| <a href="#">132405</a>      | CIRR crossing safety study along Caron Road    | 06/27/2025          | 06/27/2025 | 0.00            | 11,524.60      |  |
| Vendor Number               | Vendor Name                                    | Total Vendor Amount |            |                 |                |  |
| <a href="#">00210</a>       | FISCHERS, INC.                                 | 185.97              |            |                 |                |  |
| Payment Type                | Payment Number                                 |                     |            | Payment Date    | Payment Amount |  |
| Check                       | <a href="#">216955</a>                         |                     |            | 07/14/2025      | 185.97         |  |
| Payable Number              | Description                                    | Payable Date        | Due Date   | Discount Amount | Payable Amount |  |
| <a href="#">0757129-001</a> | office supplies - paper                        | 05/28/2025          | 05/28/2025 | 0.00            | 185.97         |  |
| Vendor Number               | Vendor Name                                    | Total Vendor Amount |            |                 |                |  |
| <a href="#">INC1739</a>     | FORD PRO                                       | 198.00              |            |                 |                |  |
| Payment Type                | Payment Number                                 |                     |            | Payment Date    | Payment Amount |  |
| Check                       | <a href="#">216956</a>                         |                     |            | 07/14/2025      | 198.00         |  |
| Payable Number              | Description                                    | Payable Date        | Due Date   | Discount Amount | Payable Amount |  |
| <a href="#">INV36016890</a> | Squad GPS                                      | 06/30/2025          | 06/30/2025 | 0.00            | 198.00         |  |
| Vendor Number               | Vendor Name                                    | Total Vendor Amount |            |                 |                |  |
| <a href="#">10791</a>       | FOUNDATION FOR FOCUS HOUSE                     | 150.00              |            |                 |                |  |
| Payment Type                | Payment Number                                 |                     |            | Payment Date    | Payment Amount |  |
| Check                       | <a href="#">216957</a>                         |                     |            | 07/14/2025      | 150.00         |  |
| Payable Number              | Description                                    | Payable Date        | Due Date   | Discount Amount | Payable Amount |  |
| <a href="#">070825</a>      | Hole Sponsor                                   | 07/08/2025          | 07/08/2025 | 0.00            | 150.00         |  |

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| Vendor Number                    | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
|----------------------------------|----------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">01248</a>            | GRAINGER, INC.                                     |              |                |                 |                | 247.28              |
| Payment Type                     | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                            | <a href="#">216958</a>                             | 07/14/2025   | 247.28         |                 |                |                     |
| Payable Number                   | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">9552868573</a>       | Recessed Troffer                                   | 06/25/2025   | 06/25/2025     | 0.00            | 247.28         |                     |
|                                  |                                                    |              |                |                 |                |                     |
| Vendor Number                    | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">00493</a>            | GROVERS SERVICES, LLC                              |              |                |                 |                | 6,400.00            |
| Payment Type                     | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                            | <a href="#">216959</a>                             | 07/14/2025   | 6,400.00       |                 |                |                     |
| Payable Number                   | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">070725</a>           | Trimmed/Removed Trees week of June 30th            | 07/07/2025   | 07/07/2025     | 0.00            | 6,400.00       |                     |
|                                  |                                                    |              |                |                 |                |                     |
| Vendor Number                    | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">00246</a>            | HACH COMPANY                                       |              |                |                 |                | 144.60              |
| Payment Type                     | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                            | <a href="#">216960</a>                             | 07/14/2025   | 144.60         |                 |                |                     |
| Payable Number                   | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">14569048</a>         | Chemkey - Dissolved Iron                           | 07/08/2025   | 07/08/2025     | 0.00            | 72.30          |                     |
| <a href="#">14569050</a>         | Chemkey - Dissolved Iron                           | 07/08/2025   | 07/08/2025     | 0.00            | 72.30          |                     |
|                                  |                                                    |              |                |                 |                |                     |
| Vendor Number                    | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">07064</a>            | HARRINGTON ENVIRONMENTAL SVCS                      |              |                |                 |                | 5,203.00            |
| Payment Type                     | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                            | <a href="#">216961</a>                             | 07/14/2025   | 5,203.00       |                 |                |                     |
| Payable Number                   | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">9049</a>             | Vegetation control @ overpasses and drainage ditch | 05/19/2025   | 05/19/2025     | 0.00            | 5,123.00       |                     |
| <a href="#">9162</a>             | Grub Control For Gazebo                            | 07/02/2025   | 07/02/2025     | 0.00            | 80.00          |                     |
|                                  |                                                    |              |                |                 |                |                     |
| Vendor Number                    | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">10256</a>            | HAWKINS, INC.                                      |              |                |                 |                | 7,034.25            |
| Payment Type                     | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                            | <a href="#">216962</a>                             | 07/14/2025   | 7,034.25       |                 |                |                     |
| Payable Number                   | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">7120561</a>          | Azone 15                                           | 07/02/2025   | 07/02/2025     | 0.00            | 1,952.60       |                     |
| <a href="#">7121700</a>          | Aqua hawk 375, Azone 15, Hydrofluosilicic Acid     | 07/02/2025   | 07/02/2025     | 0.00            | 2,293.35       |                     |
| <a href="#">7124742</a>          | Azone 15                                           | 07/08/2025   | 07/08/2025     | 0.00            | 2,788.30       |                     |
|                                  |                                                    |              |                |                 |                |                     |
| Vendor Number                    | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">10823</a>            | HFS BUREAU OF FISCAL OPERATIONS - GEMT             |              |                |                 |                | 144,206.00          |
| Payment Type                     | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                            | <a href="#">216963</a>                             | 07/14/2025   | 144,206.00     |                 |                |                     |
| Payable Number                   | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">GEMTFY25Q123063</a>  | GEMT 3rd & 4th quarter 2024 and 1st qtr 2025       | 06/27/2025   | 06/27/2025     | 0.00            | 144,206.00     |                     |
|                                  |                                                    |              |                |                 |                |                     |
| Vendor Number                    | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">00283</a>            | IEPA                                               |              |                |                 |                | 500.00              |
| Payment Type                     | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                            | <a href="#">216964</a>                             | 07/14/2025   | 500.00         |                 |                |                     |
| Payable Number                   | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">ILR002973 061825</a> | Annual Fee we pay IEPA                             | 06/18/2025   | 06/18/2025     | 0.00            | 500.00         |                     |
|                                  |                                                    |              |                |                 |                |                     |
| Vendor Number                    | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">10326</a>            | KNOWBE4, INC.                                      |              |                |                 |                | 14,850.64           |
| Payment Type                     | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                            | <a href="#">216965</a>                             | 07/14/2025   | 14,850.64      |                 |                |                     |
| Payable Number                   | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">INV391405</a>        | KNOWB4 SUBSCRIPTION                                | 07/08/2025   | 07/08/2025     | 0.00            | 14,850.64      |                     |

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|-----------------------------------------------------|------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><a href="#">00342</a>       | <b>Vendor Name</b><br>LAWSON PRODUCTS, INC.                      |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>70.74    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">216966</a>                  |                                   |                               |                                | <b>Payment Date</b><br>07/14/2025 | <b>Payment Amount</b><br>70.74         |
| <b>Payable Number</b><br><a href="#">9312620776</a> | <b>Description</b><br>Supplies                                   | <b>Payable Date</b><br>07/07/2025 | <b>Due Date</b><br>07/07/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>70.74    |                                        |
| <b>Vendor Number</b><br><a href="#">03434</a>       | <b>Vendor Name</b><br>LEXISNEXIS RISK DATA MANAGEMENT INC.       |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>200.00   |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">216967</a>                  |                                   |                               |                                | <b>Payment Date</b><br>07/14/2025 | <b>Payment Amount</b><br>200.00        |
| <b>Payable Number</b><br><a href="#">1100167305</a> | <b>Description</b><br>Accident Writing System                    | <b>Payable Date</b><br>06/30/2025 | <b>Due Date</b><br>06/30/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>200.00   |                                        |
| <b>Vendor Number</b><br><a href="#">06826</a>       | <b>Vendor Name</b><br>LIFEWORKS PHOTOGRAPHY STUDIO               |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>500.00   |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">216968</a>                  |                                   |                               |                                | <b>Payment Date</b><br>07/14/2025 | <b>Payment Amount</b><br>500.00        |
| <b>Payable Number</b><br><a href="#">070825</a>     | <b>Description</b><br>Art Event Sponsorship                      | <b>Payable Date</b><br>07/08/2025 | <b>Due Date</b><br>07/08/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>500.00   |                                        |
| <b>Vendor Number</b><br><a href="#">INC1408</a>     | <b>Vendor Name</b><br>LRS LLC                                    |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>82.50    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">216969</a>                  |                                   |                               |                                | <b>Payment Date</b><br>07/14/2025 | <b>Payment Amount</b><br>82.50         |
| <b>Payable Number</b><br><a href="#">PS662203</a>   | <b>Description</b><br>Maint of Customer Owned Unit               | <b>Payable Date</b><br>06/26/2025 | <b>Due Date</b><br>06/26/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>82.50    |                                        |
| <b>Vendor Number</b><br><a href="#">00356</a>       | <b>Vendor Name</b><br>MACKLIN INCORPORATED                       |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>4,338.75 |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">216970</a>                  |                                   |                               |                                | <b>Payment Date</b><br>07/14/2025 | <b>Payment Amount</b><br>4,338.75      |
| <b>Payable Number</b><br><a href="#">55274-1</a>    | <b>Description</b><br>Trenchbackfill for storm sewer replacement | <b>Payable Date</b><br>04/15/2025 | <b>Due Date</b><br>04/15/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>4,338.75 |                                        |
| <b>Vendor Number</b><br><a href="#">10269</a>       | <b>Vendor Name</b><br>MARCO                                      |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>109.55   |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">216971</a>                  |                                   |                               |                                | <b>Payment Date</b><br>07/14/2025 | <b>Payment Amount</b><br>109.55        |
| <b>Payable Number</b><br><a href="#">39590003</a>   | <b>Description</b><br>Printer lease                              | <b>Payable Date</b><br>07/03/2025 | <b>Due Date</b><br>07/03/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>109.55   |                                        |
| <b>Vendor Number</b><br><a href="#">02095</a>       | <b>Vendor Name</b><br>MARTIN & CO EXCAVATING                     |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>3,567.96 |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">216972</a>                  |                                   |                               |                                | <b>Payment Date</b><br>07/14/2025 | <b>Payment Amount</b><br>3,567.96      |
| <b>Payable Number</b><br><a href="#">2116-2</a>     | <b>Description</b><br>1st Ave and Washington                     | <b>Payable Date</b><br>06/23/2025 | <b>Due Date</b><br>06/23/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3,567.96 |                                        |
| <b>Vendor Number</b><br><a href="#">00660</a>       | <b>Vendor Name</b><br>MCMASTER-CARR SUPPLY CO                    |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>54.92    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">216973</a>                  |                                   |                               |                                | <b>Payment Date</b><br>07/14/2025 | <b>Payment Amount</b><br>54.92         |
| <b>Payable Number</b><br><a href="#">46050101</a>   | <b>Description</b><br>NOZZLES FOR PRESSURE WASHER                | <b>Payable Date</b><br>05/21/2025 | <b>Due Date</b><br>05/21/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>54.92    |                                        |

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| Vendor Number                      | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
|------------------------------------|-------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">02727</a>              | MENARDS - SYCAMORE                        |              |            |                 |                | 87.96               |
| Payment Type                       | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                              | <a href="#">216974</a>                    |              |            | 07/14/2025      | 87.96          |                     |
| Payable Number                     | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">38204</a>              | SDS Max Drill Bits                        | 07/03/2025   | 07/03/2025 | 0.00            | 87.96          |                     |
| Vendor Number                      | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">09877</a>              | MICHLIG ENERGY, LTD.                      |              |            |                 |                | 43,435.84           |
| Payment Type                       | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                              | <a href="#">216975</a>                    |              |            | 07/14/2025      | 43,435.84      |                     |
| Payable Number                     | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">1828767</a>            | FUEL FOR CATS TANK 1 #13,#14,#15          | 06/27/2025   | 06/27/2025 | 0.00            | 13,525.60      |                     |
| <a href="#">182943</a>             | Diesel fuel for generator                 | 06/26/2025   | 06/26/2025 | 0.00            | 3,250.18       |                     |
| <a href="#">21825745</a>           | FUEL FOR CATS TANK 1 #13,#14,#15          | 06/25/2025   | 06/25/2025 | 0.00            | 13,833.05      |                     |
| <a href="#">21825746</a>           | FUEL FOR CATS TANK 2 #16,#17,#18          | 06/25/2025   | 06/25/2025 | 0.00            | 12,827.01      |                     |
| Vendor Number                      | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">09036</a>              | MIDWEST ENGINEERING CONSULTANTS, LTD.     |              |            |                 |                | 9,475.00            |
| Payment Type                       | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                              | <a href="#">216976</a>                    |              |            | 07/14/2025      | 9,475.00       |                     |
| Payable Number                     | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">0012583-IN</a>         | REBUILD BREAKER FOR CAT #17               | 06/30/2025   | 06/30/2025 | 0.00            | 5,800.00       |                     |
| <a href="#">0012584-IN</a>         | Annual Transformer Testing/Oil Extraction | 06/30/2025   | 06/30/2025 | 0.00            | 3,675.00       |                     |
| Vendor Number                      | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">01726</a>              | MIDWEST MAILWORKS, INC                    |              |            |                 |                | 434.55              |
| Payment Type                       | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                              | <a href="#">216977</a>                    |              |            | 07/14/2025      | 434.55         |                     |
| Payable Number                     | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">255786</a>             | Fold, Insert, Seal                        | 06/27/2025   | 06/27/2025 | 0.00            | 434.55         |                     |
| Vendor Number                      | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">01641</a>              | MOTOROLA SOLUTIONS - STARCOM              |              |            |                 |                | 1,942.00            |
| Payment Type                       | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                              | <a href="#">216978</a>                    |              |            | 07/14/2025      | 1,942.00       |                     |
| Payable Number                     | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">9497220250602</a>      | Console Maintenance                       | 07/01/2025   | 07/01/2025 | 0.00            | 1,942.00       |                     |
| Vendor Number                      | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">00415</a>              | NAPA AUTO PARTS ROCHELLE                  |              |            |                 |                | 192.05              |
| Payment Type                       | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                              | <a href="#">216979</a>                    |              |            | 07/14/2025      | 192.05         |                     |
| Payable Number                     | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">102413</a>             | fuel filter                               | 07/03/2025   | 07/03/2025 | 0.00            | 7.69           |                     |
| <a href="#">102436</a>             | hydraulic fluid                           | 07/03/2025   | 07/03/2025 | 0.00            | 60.19          |                     |
| <a href="#">102707</a>             | clamps hydraulic fluid                    | 07/09/2025   | 07/09/2025 | 0.00            | 124.17         |                     |
| Vendor Number                      | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">01659</a>              | NICOR                                     |              |            |                 |                | 388.85              |
| Payment Type                       | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                              | <a href="#">216980</a>                    |              |            | 07/14/2025      | 388.85         |                     |
| Payable Number                     | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">05319320346-070725</a> | Commercial Heat 6/5-7/6                   | 07/07/2025   | 07/07/2025 | 0.00            | 183.27         |                     |
| <a href="#">54366517156-070725</a> | 1030 - Rear                               | 07/07/2025   | 07/07/2025 | 0.00            | 151.50         |                     |
| <a href="#">56487616288-070725</a> | Natural Gas                               | 07/08/2025   | 07/08/2025 | 0.00            | 54.08          |                     |



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| Vendor Number                | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
|------------------------------|--------------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <a href="#">08102</a>        | NORTHERN IL AMBULANCE BILLING, INC.              |              |            |                 |                | 8,962.06                    |
| Payment Type                 | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check                        | <a href="#">216981</a>                           |              |            |                 |                | 07/14/2025 8,962.06         |
| Payable Number               | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">20125-06</a>     | Ambulance billing company                        | 07/01/2025   | 07/01/2025 | 0.00            | 8,962.06       |                             |
| Vendor Number                | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <a href="#">07379</a>        | NORTHERN ILLINOIS DISPOSAL SVCS                  |              |            |                 |                | 40,327.07                   |
| Payment Type                 | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check                        | <a href="#">216982</a>                           |              |            |                 |                | 07/14/2025 40,327.07        |
| Payable Number               | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">23925619T086</a> | Trash, Recycling & Landscape Waste Collection    | 07/01/2025   | 07/01/2025 | 0.00            | 38,619.30      |                             |
| <a href="#">23925705T086</a> | Sludge                                           | 07/01/2025   | 07/01/2025 | 0.00            | 568.36         |                             |
| <a href="#">23925707T086</a> | 1015 S Caron Rd- 20 yd Dumpster                  | 07/01/2025   | 07/01/2025 | 0.00            | 284.18         |                             |
| <a href="#">23926152T086</a> | 700 2nd Ave- 20 yd Dumpster                      | 07/01/2025   | 07/01/2025 | 0.00            | 217.09         |                             |
| <a href="#">23927564T086</a> | Garbage Serive - WWTP                            | 07/01/2025   | 07/01/2025 | 0.00            | 319.65         |                             |
| <a href="#">23927565T086</a> | 700 2nd Ave - 4 Yd Dumpster                      | 07/01/2025   | 07/01/2025 | 0.00            | 79.77          |                             |
| <a href="#">23927566T086</a> | Trash removal                                    | 07/01/2025   | 07/01/2025 | 0.00            | 64.18          |                             |
| <a href="#">23927567T086</a> | Recycling                                        | 07/01/2025   | 07/01/2025 | 0.00            | 58.18          |                             |
| <a href="#">23927568T086</a> | Monthly Trash Collection Tech Center #450872-012 | 07/01/2025   | 07/01/2025 | 0.00            | 58.18          |                             |
| <a href="#">23927569T086</a> | Garbage service                                  | 07/01/2025   | 07/01/2025 | 0.00            | 58.18          |                             |
| Vendor Number                | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <a href="#">09332</a>        | POLLARD WATER                                    |              |            |                 |                | 189.57                      |
| Payment Type                 | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check                        | <a href="#">216983</a>                           |              |            |                 |                | 07/14/2025 189.57           |
| Payable Number               | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">0290876</a>      | Hydrant Wrench                                   | 06/26/2025   | 06/26/2025 | 0.00            | 189.57         |                             |
| Vendor Number                | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <a href="#">01154</a>        | PRESCOTT BROS. FORD                              |              |            |                 |                | 128.16                      |
| Payment Type                 | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check                        | <a href="#">216984</a>                           |              |            |                 |                | 07/14/2025 128.16           |
| Payable Number               | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">2842</a>         | Oil Change and Tire Rotation                     | 05/23/2025   | 05/23/2025 | 0.00            | 128.16         |                             |
| Vendor Number                | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <a href="#">01642</a>        | RAY O'HERRON CO. INC                             |              |            |                 |                | 44.68                       |
| Payment Type                 | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check                        | <a href="#">216985</a>                           |              |            |                 |                | 07/14/2025 44.68            |
| Payable Number               | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">2419759</a>      | Officers Uniforms                                | 06/27/2025   | 06/27/2025 | 0.00            | 44.68          |                             |
| Vendor Number                | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <a href="#">05517</a>        | REINDERS, INC.                                   |              |            |                 |                | 164.19                      |
| Payment Type                 | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check                        | <a href="#">216986</a>                           |              |            |                 |                | 07/14/2025 164.19           |
| Payable Number               | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">6075560-01</a>   | ventrac parts                                    | 07/02/2025   | 07/02/2025 | 0.00            | 164.19         |                             |
| Vendor Number                | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <a href="#">00508</a>        | ROCHELLE COMMUNITY HOSPITAL                      |              |            |                 |                | 1,947.00                    |
| Payment Type                 | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check                        | <a href="#">216987</a>                           |              |            |                 |                | 07/14/2025 1,947.00         |
| Payable Number               | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">00010528-00</a>  | EMPLOYEE HEALTH SCREENINGS                       | 06/30/2025   | 06/30/2025 | 0.00            | 1,947.00       |                             |

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| Vendor Number              | Vendor Name                     |              |            |                 |                | Total Vendor Amount        |
|----------------------------|---------------------------------|--------------|------------|-----------------|----------------|----------------------------|
| <a href="#">02241</a>      | ROCHELLE JANITORIAL SUPPLY      |              |            |                 |                | 77.77                      |
| Payment Type               | Payment Number                  |              |            | Payment Date    | Payment Amount |                            |
| Check                      | <a href="#">216988</a>          |              |            | 07/14/2025      | 77.77          |                            |
| Payable Number             | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">070225-3</a>   | Multi-fold towels, garbage bags | 07/07/2025   | 07/07/2025 | 0.00            | 77.77          |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">00517</a>      | ROCHELLE NEWS-LEADER            |              |            |                 |                | 194.00                     |
| Payment Type               | Payment Number                  |              |            | Payment Date    | Payment Amount |                            |
| Check                      | <a href="#">216989</a>          |              |            | 07/14/2025      | 194.00         |                            |
| Payable Number             | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">INV357494</a>  | Advertising                     | 07/02/2025   | 07/02/2025 | 0.00            | 135.00         |                            |
| <a href="#">INV357525</a>  | Happy Birthday America          | 07/02/2025   | 07/02/2025 | 0.00            | 59.00          |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">06966</a>      | ROCK ROAD COMPANIES, INC.       |              |            |                 |                | 908.25                     |
| Payment Type               | Payment Number                  |              |            | Payment Date    | Payment Amount |                            |
| Check                      | <a href="#">216990</a>          |              |            | 07/14/2025      | 908.25         |                            |
| Payable Number             | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">325214</a>     | Site restoration - S. Main      | 06/27/2025   | 06/27/2025 | 0.00            | 908.25         |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">INC1418</a>    | RUNNINGS SUPPLY INC             |              |            |                 |                | 21.99                      |
| Payment Type               | Payment Number                  |              |            | Payment Date    | Payment Amount |                            |
| Check                      | <a href="#">216991</a>          |              |            | 07/14/2025      | 21.99          |                            |
| Payable Number             | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">1195910</a>    | FUNNEL FOR OIL BARREL           | 07/02/2025   | 07/02/2025 | 0.00            | 21.99          |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">INC1088</a>    | SERENITY HOSPICE                |              |            |                 |                | 50.00                      |
| Payment Type               | Payment Number                  |              |            | Payment Date    | Payment Amount |                            |
| Check                      | <a href="#">216992</a>          |              |            | 07/14/2025      | 50.00          |                            |
| Payable Number             | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">070825</a>     | Memorial - Valdivieso           | 07/08/2025   | 07/08/2025 | 0.00            | 50.00          |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02258</a>      | SHERWIN-WILLIAMS CO.            |              |            |                 |                | 201.77                     |
| Payment Type               | Payment Number                  |              |            | Payment Date    | Payment Amount |                            |
| Check                      | <a href="#">216993</a>          |              |            | 07/14/2025      | 201.77         |                            |
| Payable Number             | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">7078-6</a>     | Paint                           | 06/26/2025   | 06/26/2025 | 0.00            | 201.77         |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">10894</a>      | SLATE ROCK FR                   |              |            |                 |                | 493.98                     |
| Payment Type               | Payment Number                  |              |            | Payment Date    | Payment Amount |                            |
| Check                      | <a href="#">216994</a>          |              |            | 07/14/2025      | 493.98         |                            |
| Payable Number             | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">91195</a>      | FR Clothing                     | 06/26/2025   | 06/26/2025 | 0.00            | 331.64         |                            |
| <a href="#">91196</a>      | FR Clothing                     | 06/26/2025   | 06/26/2025 | 0.00            | 162.34         |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>              |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">09833</a>      | STAPLES BUSINESS CREDIT         |              |            |                 |                | 181.26                     |
| Payment Type               | Payment Number                  |              |            | Payment Date    | Payment Amount |                            |
| Check                      | <a href="#">216995</a>          |              |            | 07/14/2025      | 181.26         |                            |
| Payable Number             | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">6035416564</a> | Command Hooks/Staples           | 06/25/2025   | 06/25/2025 | 0.00            | 27.14          |                            |
| <a href="#">6035416569</a> | Can Liner 38x60                 | 06/25/2025   | 06/25/2025 | 0.00            | 82.58          |                            |
| <a href="#">6035416570</a> | Office Supplies                 | 06/25/2025   | 06/25/2025 | 0.00            | 71.54          |                            |

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| Vendor Number            | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|--------------------------|--------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">08023</a>    | SYNDEO NETWORKS, INC.                            |              |                |                 |                | 13,450.49           |
| Payment Type             | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                    | <a href="#">216996</a>                           | 07/14/2025   | 13,450.49      |                 |                |                     |
| Payable Number           | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">SN025056</a> | Internet Bandwith & Voip Trunks                  | 07/01/2025   | 07/01/2025     | 0.00            | 12,771.80      |                     |
| <a href="#">SN025058</a> | Admin Phone Lines,                               | 07/01/2025   | 07/01/2025     | 0.00            | 678.69         |                     |
| Vendor Number            | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">03263</a>    | TALLMAN EQUIPMENT COMPANY, INC.                  |              |                |                 |                | 6,406.56            |
| Payment Type             | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                    | <a href="#">216997</a>                           | 07/14/2025   | 6,406.56       |                 |                |                     |
| Payable Number           | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">3436012</a>  | Nemesis Safety Glasses                           | 06/25/2025   | 06/25/2025     | 0.00            | 276.68         |                     |
| <a href="#">3436161</a>  | Youngstown FR Gloves Med/LG                      | 06/26/2025   | 06/26/2025     | 0.00            | 707.21         |                     |
| <a href="#">3436233</a>  | Klein Tools Parallel Jaw Grips                   | 06/27/2025   | 06/27/2025     | 0.00            | 5,422.67       |                     |
| Vendor Number            | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">INC1704</a>  | THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC     |              |                |                 |                | 1,272.00            |
| Payment Type             | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                    | <a href="#">216998</a>                           | 07/14/2025   | 1,272.00       |                 |                |                     |
| Payable Number           | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">006</a>      | Legal                                            | 07/07/2025   | 07/07/2025     | 0.00            | 79.50          |                     |
| <a href="#">EL2506</a>   | Legal                                            | 07/07/2025   | 07/07/2025     | 0.00            | 1,192.50       |                     |
| Vendor Number            | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">08076</a>    | TOLIVER, BLAKE                                   |              |                |                 |                | 210.00              |
| Payment Type             | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                    | <a href="#">216999</a>                           | 07/14/2025   | 210.00         |                 |                |                     |
| Payable Number           | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">071625</a>   | DTECH Midwest - Reimbursement                    | 07/16/2025   | 07/16/2025     | 0.00            | 210.00         |                     |
| Vendor Number            | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">04522</a>    | TURNER, DEBBIE                                   |              |                |                 |                | 1,940.00            |
| Payment Type             | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                    | <a href="#">217000</a>                           | 07/14/2025   | 1,940.00       |                 |                |                     |
| Payable Number           | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2842</a>     | Janitorial                                       | 07/06/2025   | 07/06/2025     | 0.00            | 1,940.00       |                     |
| Vendor Number            | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">INC1260</a>  | TURNERS CUSTOM CONCRETE LLC                      |              |                |                 |                | 13,000.00           |
| Payment Type             | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                    | <a href="#">217001</a>                           | 07/14/2025   | 13,000.00      |                 |                |                     |
| Payable Number           | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">518</a>      | Sidewalk & Approach Concrete For 917 Lincoln Hwy | 07/07/2025   | 07/07/2025     | 0.00            | 13,000.00      |                     |
| Vendor Number            | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">04351</a>    | TYNDALE COMPANY, INC.                            |              |                |                 |                | 2,534.55            |
| Payment Type             | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                    | <a href="#">217002</a>                           | 07/14/2025   | 2,534.55       |                 |                |                     |
| Payable Number           | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4004385</a>  | FR Clothing                                      | 06/24/2025   | 06/24/2025     | 0.00            | 234.20         |                     |
| <a href="#">4007036</a>  | FR Clothing                                      | 06/26/2025   | 06/26/2025     | 0.00            | 716.95         |                     |
| <a href="#">4007441</a>  | FR Clothing                                      | 06/27/2025   | 06/27/2025     | 0.00            | 1,172.20       |                     |
| <a href="#">4014272</a>  | FR Clothing                                      | 07/03/2025   | 07/03/2025     | 0.00            | 411.20         |                     |

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| Vendor Number                   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
|---------------------------------|-------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">07180</a>           | ULINE                                           |              |            |                 |                | 460.70              |
| Payment Type                    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                           | <a href="#">217003</a>                          |              |            | 07/14/2025      | 460.70         |                     |
| Payable Number                  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">194980260</a>       | Radio room shelf & mailbox                      | 07/07/2025   | 07/07/2025 | 0.00            | 460.70         |                     |
| Vendor Number                   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">05320</a>           | UNIFORM DEN EAST, INC.                          |              |            |                 |                | 309.45              |
| Payment Type                    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                           | <a href="#">217004</a>                          |              |            | 07/14/2025      | 309.45         |                     |
| Payable Number                  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">94810</a>           | Flemming Class A                                | 01/01/2025   | 01/01/2025 | 0.00            | 309.45         |                     |
| Vendor Number                   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">06560</a>           | US BANK                                         |              |            |                 |                | 675.00              |
| Payment Type                    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                           | <a href="#">217005</a>                          |              |            | 07/14/2025      | 675.00         |                     |
| Payable Number                  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">7792154</a>         | TIF bond paying agent fee                       | 06/25/2025   | 06/25/2025 | 0.00            | 675.00         |                     |
| Vendor Number                   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">00991</a>           | USA BLUEBOOK                                    |              |            |                 |                | 4,869.12            |
| Payment Type                    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                           | <a href="#">217006</a>                          |              |            | 07/14/2025      | 4,869.12       |                     |
| Payable Number                  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">INV00754732</a>     | Lab Supplies                                    | 07/01/2025   | 07/01/2025 | 0.00            | 882.60         |                     |
| <a href="#">INV00755182</a>     | Repair kit - PVDF                               | 07/02/2025   | 07/02/2025 | 0.00            | 942.06         |                     |
| <a href="#">INV00756889</a>     | Asco Solenoid                                   | 07/03/2025   | 07/03/2025 | 0.00            | 3,044.46       |                     |
| Vendor Number                   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">03510</a>           | UTILITY DYNAMICS CORPORATION                    |              |            |                 |                | 5,600.00            |
| Payment Type                    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                           | <a href="#">217007</a>                          |              |            | 07/14/2025      | 5,600.00       |                     |
| Payable Number                  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">0530-3394</a>       | 4th & 6th Ave Bore- St Light Foundation Conduit | 05/30/2025   | 05/30/2025 | 0.00            | 5,600.00       |                     |
| Vendor Number                   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1757</a>         | VCNA PRAIRIE LLC                                |              |            |                 |                | 1,840.00            |
| Payment Type                    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                           | <a href="#">217008</a>                          |              |            | 07/14/2025      | 1,840.00       |                     |
| Payable Number                  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">892036670</a>       | Concrete For Sidewalk                           | 06/23/2025   | 06/23/2025 | 0.00            | 1,656.00       |                     |
| <a href="#">892053325</a>       | Concrete For Manhole By Shop                    | 07/02/2025   | 07/02/2025 | 0.00            | 184.00         |                     |
| Vendor Number                   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">00663</a>           | WESCO RECEIVABLES CORP                          |              |            |                 |                | 23,434.20           |
| Payment Type                    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                           | <a href="#">217009</a>                          |              |            | 07/14/2025      | 23,434.20      |                     |
| Payable Number                  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">222651</a>          | Maj Inv 3120/3160- NOI Meters                   | 06/30/2025   | 06/30/2025 | 0.00            | 23,434.20      |                     |
| Vendor Number                   | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">01647</a>           | WRHL                                            |              |            |                 |                | 1,334.00            |
| Payment Type                    | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                           | <a href="#">217010</a>                          |              |            | 07/14/2025      | 1,334.00       |                     |
| Payable Number                  | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">1996-00126-0002</a> | FCC Fee                                         | 06/30/2025   | 06/30/2025 | 0.00            | 10.00          |                     |
| <a href="#">1996-00131-0000</a> | Outdoor Market Ads                              | 06/30/2025   | 06/30/2025 | 0.00            | 295.00         |                     |
| <a href="#">1996-00132-0001</a> | Memorial Day Parade                             | 06/30/2025   | 06/30/2025 | 0.00            | 154.00         |                     |
| <a href="#">1996-00139-0000</a> | Fireworks                                       | 06/30/2025   | 06/30/2025 | 0.00            | 295.00         |                     |
| <a href="#">653-00060-0002</a>  | radio ad                                        | 06/30/2025   | 06/30/2025 | 0.00            | 416.00         |                     |

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|--------------------------------|-----------|------------|------------|------|--------|
| <a href="#">653-00061-0002</a> | online ad | 06/30/2025 | 06/30/2025 | 0.00 | 10.00  |
| <a href="#">653-00064-0001</a> | radio ad  | 06/30/2025 | 06/30/2025 | 0.00 | 154.00 |

|                         |                          |                            |
|-------------------------|--------------------------|----------------------------|
| <b>Vendor Number</b>    | <b>Vendor Name</b>       | <b>Total Vendor Amount</b> |
| <a href="#">INC1230</a> | XEROX FINANCIAL SERVICES | 229.17                     |

|                          |                        |                        |                       |
|--------------------------|------------------------|------------------------|-----------------------|
| <b>Payment Type</b>      | <b>Payment Number</b>  | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                    | <a href="#">217011</a> | 07/14/2025             | 229.17                |
| <b>Payable Number</b>    | <b>Description</b>     | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">40656291</a> | Dispatch Copier        | 06/25/2025             | 06/25/2025            |
|                          |                        | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                          |                        | 0.00                   | 229.17                |

|                       |                    |                            |
|-----------------------|--------------------|----------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <a href="#">08933</a> | XPO LOGISTICS LTL  | 153.09                     |

|                            |                              |                        |                       |
|----------------------------|------------------------------|------------------------|-----------------------|
| <b>Payment Type</b>        | <b>Payment Number</b>        | <b>Payment Date</b>    | <b>Payment Amount</b> |
| Check                      | <a href="#">217012</a>       | 07/14/2025             | 153.09                |
| <b>Payable Number</b>      | <b>Description</b>           | <b>Payable Date</b>    | <b>Due Date</b>       |
| <a href="#">383-178913</a> | FREIHT FOR GOVENOR #6 ENGINE | 06/25/2025             | 06/25/2025            |
|                            |                              | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                            |                              | 0.00                   | 153.09                |

Payment Summary

| Bank Code      | Type                | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|---------------------|------------------|------------------|----------|------------|
| Allocated Cash | Check               | 174              | 90               | 0.00     | 532,300.90 |
| Allocated Cash | Voided **Void Check | 0                | 1                | 0.00     | 0.00       |
| Packet Totals: |                     | 174              | 91               | 0.00     | 532,300.90 |

Cash Fund Summary

| Fund           | Name            | Amount      |
|----------------|-----------------|-------------|
| 91             | Cash Allocation | -532,300.90 |
| Packet Totals: |                 | -532,300.90 |



Rochelle, IL

Payable Detail by Vendor Name  
Section VII, Item 1.  
Packet: APPKT04186 - W/WR Check Run 5/12/25

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |       |

**Vendor: 10663 - AMAZON CAPITAL SERVICES****Vendor Total: 708.89**

|                       |                                 |          |          |          |          |       |      |      |      |       |
|-----------------------|---------------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| <u>147N-4RFT-9XQT</u> | Invoice                         | 5/6/2025 | 5/6/2025 | 5/6/2025 | 5/6/2025 | 16.99 | 0.00 | 0.00 | 0.00 | 16.99 |
| Headphones/Mic        | Allocated Cash - Allocated Cash |          |          |          | No       |       |      |      |      |       |

**Payable Address:** PO BOX 035184  
SEATTLE, Washington 98124-5184

**Items**

| Item Description             | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Headphones/Mic Distributions | NA        | 0.00  | 0.00  | 16.99  | 0.00 | 0.00     | 0.00     | 16.99 |

| Account Number     | Account Name    | Project Account Key | Amount | Percent |
|--------------------|-----------------|---------------------|--------|---------|
| <u>51-00-65100</u> | Office Supplies |                     | 8.49   | 50.00%  |
| <u>52-50-65100</u> | Office Supplies |                     | 8.50   | 50.00%  |

|                                               |                                 |          |          |          |          |        |      |      |      |        |
|-----------------------------------------------|---------------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| <u>1JY6-MTK4-1WTV</u>                         | Invoice                         | 5/5/2025 | 5/5/2025 | 5/5/2025 | 5/5/2025 | 538.36 | 0.00 | 0.00 | 0.00 | 538.36 |
| Andrew Cunningham - Uniform All - Cables, ... | Allocated Cash - Allocated Cash |          |          |          | No       |        |      |      |      |        |

**Payable Address:** PO BOX 035184  
SEATTLE, Washington 98124-5184

**Items**

| Item Description                                       | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Andrew Cunningham - Uniform All - Cab... Distributions | NA        | 0.00  | 0.00  | 538.36 | 0.00 | 0.00     | 0.00     | 538.36 |

| Account Number     | Account Name       | Project Account Key | Amount | Percent |
|--------------------|--------------------|---------------------|--------|---------|
| <u>52-50-47100</u> | Uniform Allowance  |                     | 356.00 | 66.13%  |
| <u>52-50-65200</u> | Operating Supplies |                     | 182.36 | 33.87%  |

|                            |                                 |          |          |          |          |       |      |      |      |       |
|----------------------------|---------------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| <u>1KJ9-4M7L-LTW3</u>      | Invoice                         | 5/1/2025 | 5/1/2025 | 5/1/2025 | 5/1/2025 | 18.97 | 0.00 | 0.00 | 0.00 | 18.97 |
| Labels, Badge Holder Clips | Allocated Cash - Allocated Cash |          |          |          | No       |       |      |      |      |       |

**Payable Address:** PO BOX 035184  
SEATTLE, Washington 98124-5184

**Items**

| Item Description                         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Labels, Badge Holder Clips Distributions | NA        | 0.00  | 0.00  | 18.97  | 0.00 | 0.00     | 0.00     | 18.97 |

| Account Number     | Account Name    | Project Account Key | Amount | Percent |
|--------------------|-----------------|---------------------|--------|---------|
| <u>51-00-65100</u> | Office Supplies |                     | 9.48   | 50.00%  |
| <u>52-50-65100</u> | Office Supplies |                     | 9.49   | 50.00%  |

|                        |                                 |           |           |           |           |        |      |      |      |        |
|------------------------|---------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>1TV7-LHWQ-4CCG</u>  | Invoice                         | 4/30/2025 | 4/30/2025 | 4/30/2025 | 4/30/2025 | 134.57 | 0.00 | 0.00 | 0.00 | 134.57 |
| Gate Opener and Remote | Allocated Cash - Allocated Cash |           |           |           | No        |        |      |      |      |        |

**Payable Address:** PO BOX 035184  
SEATTLE, Washington 98124-5184

**Items**

| Item Description                     | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Gate Opener and Remote Distributions | NA        | 0.00  | 0.00  | 134.57 | 0.00 | 0.00     | 0.00     | 134.57 |

| Account Number     | Account Name     | Project Account Key | Amount | Percent |
|--------------------|------------------|---------------------|--------|---------|
| <u>52-50-61700</u> | Grounds Supplies |                     | 134.57 | 100.00% |

**Vendor: 08113 - CARUS LLC****Vendor Total: 6,135.98**

|                     |                                 |           |           |           |           |          |      |      |      |          |
|---------------------|---------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <u>SLS 10120448</u> | Invoice                         | 4/30/2025 | 4/30/2025 | 4/30/2025 | 4/30/2025 | 6,135.98 | 0.00 | 0.00 | 0.00 | 6,135.98 |
| Carus MnS, Carusol  | Allocated Cash - Allocated Cash |           |           |           | No        |          |      |      |      |          |

**Payable Address:** PO BOX 734574  
CHICAGO, Illinois 60673-4574



## Payable Register

Packet: APPKT04186 - W/APP Check Due 5/13/25

| Payable #                        | Payable Type | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Section VII, Item 1. |
|----------------------------------|--------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------------------|
| Payable Description              | Bank Code    |                     |              |          | On Hold       |        |          |          |                      |
| Item Description                 | Commodity    |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total                |
| Carus MnS, Carusol Distributions | NA           |                     | 0.00         | 0.00     | 6,135.98      | 0.00   | 0.00     | 0.00     | 6,135.98             |
| Account Number                   | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |                      |
| <a href="#">51-00-65600</a>      | Chemicals    |                     | 6,135.98     | 100.00%  |               |        |          |          |                      |

Vendor: [09112 - CINTAS](#)

Vendor Total: 88.11

|                                                            |                                 |           |           |           |           |       |      |      |      |       |
|------------------------------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">4229003019</a>                                 | Invoice                         | 4/30/2025 | 4/30/2025 | 4/30/2025 | 4/30/2025 | 88.11 | 0.00 | 0.00 | 0.00 | 88.11 |
| Mats, Dustmop, Towel, Lab Coats                            | Allocated Cash - Allocated Cash |           |           |           | No        |       |      |      |      |       |
| Payable Address: PO BOX 650838<br>DALLAS, Texas 75265-0838 |                                 |           |           |           |           |       |      |      |      |       |

## Items

| Item Description                              | Commodity          | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |
|-----------------------------------------------|--------------------|---------------------|--------|---------|------|----------|----------|-------|
| Mats, Dustmop, Towel, Lab Coats Distributions | NA                 | 0.00                | 0.00   | 88.11   | 0.00 | 0.00     | 0.00     | 88.11 |
| Account Number                                | Account Name       | Project Account Key | Amount | Percent |      |          |          |       |
| <a href="#">51-00-65200</a>                   | Operating Supplies |                     | 44.05  | 50.00%  |      |          |          |       |
| <a href="#">52-50-65200</a>                   | Operating Supplies |                     | 44.06  | 50.00%  |      |          |          |       |

Vendor: [10428 - ENTERPRISE FM TRUST](#)

Vendor Total: 4,956.50

|                                                                    |                                 |          |          |          |          |          |      |      |      |          |
|--------------------------------------------------------------------|---------------------------------|----------|----------|----------|----------|----------|------|------|------|----------|
| <a href="#">FBN5321093</a>                                         | Invoice                         | 5/3/2025 | 5/3/2025 | 5/3/2025 | 5/3/2025 | 2,174.73 | 0.00 | 0.00 | 0.00 | 2,174.73 |
| Water Rec - Vehicle Lease                                          | Allocated Cash - Allocated Cash |          |          |          | No       |          |      |      |      |          |
| Payable Address: PO BOX 800089<br>KANSAS CITY, Missouri 64180-0089 |                                 |          |          |          |          |          |      |      |      |          |

## Items

| Item Description                        | Commodity        | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------------------|------------------|---------------------|----------|----------|------|----------|----------|----------|
| Water Rec - Vehicle Lease Distributions | NA               | 0.00                | 0.00     | 2,174.73 | 0.00 | 0.00     | 0.00     | 2,174.73 |
| Account Number                          | Account Name     | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">52-50-59400</a>             | Lease or Rentals |                     | 2,174.73 | 100.00%  |      |          |          |          |

|                                                                    |                                 |          |          |          |          |          |      |      |      |          |
|--------------------------------------------------------------------|---------------------------------|----------|----------|----------|----------|----------|------|------|------|----------|
| <a href="#">FBN5329663</a>                                         | Invoice                         | 5/3/2025 | 5/3/2025 | 5/3/2025 | 5/3/2025 | 2,781.77 | 0.00 | 0.00 | 0.00 | 2,781.77 |
| Water - Vehicle Lease                                              | Allocated Cash - Allocated Cash |          |          |          | No       |          |      |      |      |          |
| Payable Address: PO BOX 800089<br>KANSAS CITY, Missouri 64180-0089 |                                 |          |          |          |          |          |      |      |      |          |

## Items

| Item Description                    | Commodity        | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------|------------------|---------------------|----------|----------|------|----------|----------|----------|
| Water - Vehicle Lease Distributions | NA               | 0.00                | 0.00     | 2,781.77 | 0.00 | 0.00     | 0.00     | 2,781.77 |
| Account Number                      | Account Name     | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">51-00-59400</a>         | Lease or Rentals |                     | 2,781.77 | 100.00%  |      |          |          |          |

Vendor: [04512 - FEHR-GRAHAM & ASSOC.](#)

Vendor Total: 17,461.18

|                                                                    |                                 |           |           |           |           |          |      |      |      |          |
|--------------------------------------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">130850</a>                                             | Invoice                         | 4/25/2025 | 4/25/2025 | 4/25/2025 | 4/25/2025 | 1,702.00 | 0.00 | 0.00 | 0.00 | 1,702.00 |
| Tower B Repaint - Engineering                                      | Allocated Cash - Allocated Cash |           |           |           | No        |          |      |      |      |          |
| Payable Address: 101 W. STEPHENSON ST.<br>FREEPORT, Illinois 61032 |                                 |           |           |           |           |          |      |      |      |          |

## Items

| Item Description                            | Commodity          | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------------------------|--------------------|---------------------|----------|----------|------|----------|----------|----------|
| Tower B Repaint - Engineering Distributions | NA                 | 0.00                | 0.00     | 1,702.00 | 0.00 | 0.00     | 0.00     | 1,702.00 |
| Account Number                              | Account Name       | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">51-00-89000</a>                 | Other Improvements | 225100020           | 1,702.00 | 100.00%  |      |          |          |          |

|                                                                    |                                 |           |           |           |           |           |      |      |      |           |
|--------------------------------------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">130851</a>                                             | Invoice                         | 4/25/2025 | 4/25/2025 | 4/25/2025 | 4/25/2025 | 15,759.18 | 0.00 | 0.00 | 0.00 | 15,759.18 |
| Well 8 - Engineering                                               | Allocated Cash - Allocated Cash |           |           |           | No        |           |      |      |      |           |
| Payable Address: 101 W. STEPHENSON ST.<br>FREEPORT, Illinois 61032 |                                 |           |           |           |           |           |      |      |      |           |

## Payable Register

Packet: APPKT04186 - W/WR Check Due 5/13/25

| Payable #                          | Payable Type       | Post Date           | Payable Date | Due Date  | Discount Date | Amount   | Tax      | Shipping  | Section VII, Item 1. |
|------------------------------------|--------------------|---------------------|--------------|-----------|---------------|----------|----------|-----------|----------------------|
| Payable Description                | Bank Code          |                     |              |           | On Hold       |          |          |           |                      |
| Item Description                   | Commodity          | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |                      |
| Well 8 - Engineering Distributions | NA                 | 0.00                | 0.00         | 15,759.18 | 0.00          | 0.00     | 0.00     | 15,759.18 |                      |
| Account Number                     | Account Name       | Project Account Key | Amount       | Percent   |               |          |          |           |                      |
| <a href="#">51-00-89000</a>        | Other Improvements | 225100030           | 15,759.18    | 100.00%   |               |          |          |           |                      |

Vendor: [03782 - GASVODA & ASSOCIATES, INC.](#)

Vendor Total: 5,580.00

|                                                                             |                                 |           |           |           |           |          |      |      |      |          |
|-----------------------------------------------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">INV24MRA0087CHF</a>                                             | Invoice                         | 4/30/2025 | 4/30/2025 | 4/30/2025 | 4/30/2025 | 5,580.00 | 0.00 | 0.00 | 0.00 | 5,580.00 |
| Foot Valve and Service Kits                                                 | Allocated Cash - Allocated Cash |           |           |           | No        |          |      |      |      |          |
| <b>Payable Address:</b> 1530 HUNTINGTON DR.<br>CALUMET CITY, Illinois 60409 |                                 |           |           |           |           |          |      |      |      |          |

## Items

| Item Description                          | Commodity          | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------------|--------------------|---------------------|----------|----------|------|----------|----------|----------|
| Foot Valve and Service Kits Distributions | NA                 | 0.00                | 0.00     | 5,580.00 | 0.00 | 0.00     | 0.00     | 5,580.00 |
| Account Number                            | Account Name       | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">51-00-65200</a>               | Operating Supplies |                     | 5,580.00 | 100.00%  |      |          |          |          |

Vendor: [INC1393 - HELM ELECTRIC](#)

Vendor Total: 2,160.00

|                                                                 |         |                                 |           |           |           |          |      |      |      |          |
|-----------------------------------------------------------------|---------|---------------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">57113</a>                                           | Invoice | 4/24/2025                       | 4/24/2025 | 4/24/2025 | 4/24/2025 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| Well 11 and 12 Heater Repair                                    |         | Allocated Cash - Allocated Cash |           |           | No        |          |      |      |      |          |
| <b>Payable Address:</b> PO BOX 750<br>FREEPORT, Illinois 61032- |         |                                 |           |           |           |          |      |      |      |          |

## Items

| Item Description                           | Commodity            | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|--------------------------------------------|----------------------|---------------------|----------|----------|------|----------|----------|----------|
| Well 11 and 12 Heater Repair Distributions | NA                   | 0.00                | 0.00     | 2,160.00 | 0.00 | 0.00     | 0.00     | 2,160.00 |
| Account Number                             | Account Name         | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">51-00-51100</a>                | Building Maintenance |                     | 2,160.00 | 100.00%  |      |          |          |          |

Vendor: [08198 - JSN CONTRACTORS SUPPLY](#)

Vendor Total: 783.00

|                                                                  |         |                                 |          |          |          |        |      |      |      |        |
|------------------------------------------------------------------|---------|---------------------------------|----------|----------|----------|--------|------|------|------|--------|
| <a href="#">87731</a>                                            | Invoice | 5/5/2025                        | 5/5/2025 | 5/5/2025 | 5/5/2025 | 783.00 | 0.00 | 0.00 | 0.00 | 783.00 |
| Blue Marking Paint - Green Marking paint                         |         | Allocated Cash - Allocated Cash |          |          | No       |        |      |      |      |        |
| Payable Address: 11 S 007 WEST ST.<br>NAPERVILLE, Illinois 60565 |         |                                 |          |          |          |        |      |      |      |        |

## Items

| Item Description                                        | Commodity          | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|---------------------------------------------------------|--------------------|---------------------|--------|---------|------|----------|----------|--------|
| Blue Marking Paint - Green Marking pai... Distributions | NA                 | 0.00                | 0.00   | 783.00  | 0.00 | 0.00     | 0.00     | 783.00 |
| Account Number                                          | Account Name       | Project Account Key | Amount | Percent |      |          |          |        |
| <a href="#">51-00-65200</a>                             | Operating Supplies |                     | 391.50 | 50.00%  |      |          |          |        |
| <a href="#">52-50-65200</a>                             | Operating Supplies |                     | 391.50 | 50.00%  |      |          |          |        |

Vendor: [09444 - KALEEL'S CLOTHING](#)

Vendor Total: 351.00

|                                                                     |                                 |           |           |           |           |        |      |      |      |        |
|---------------------------------------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">042925-1</a>                                            | Invoice                         | 4/29/2025 | 4/29/2025 | 4/29/2025 | 4/29/2025 | 253.00 | 0.00 | 0.00 | 0.00 | 253.00 |
| Justin Medine - Uniform Allowance                                   | Allocated Cash - Allocated Cash | No        |           |           |           |        |      |      |      |        |
| <b>Payable Address:</b> 704 N. GALENA AVE.<br>DIXON, Illinois 61021 |                                 |           |           |           |           |        |      |      |      |        |

## Items

| Item Description                                | Commodity         | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-------------------------------------------------|-------------------|---------------------|--------|---------|------|----------|----------|--------|
| Justin Medine - Uniform Allowance Distributions | NA                | 0.00                | 0.00   | 253.00  | 0.00 | 0.00     | 0.00     | 253.00 |
| Account Number                                  | Account Name      | Project Account Key | Amount | Percent |      |          |          |        |
| <a href="#">52-50-47100</a>                     | Uniform Allowance |                     | 253.00 | 100.00% |      |          |          |        |

## Payable Register

Packet: APPKT04186 - W/APP Check Run F/12/25

| Payable #                | Payable Type | Post Date                       | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipp | Section VII, Item 1. |       | al |
|--------------------------|--------------|---------------------------------|--------------|-----------|---------------|--------|------|-------|----------------------|-------|----|
| Payable Description      | Bank Code    |                                 |              |           | On Hold       |        |      |       |                      |       |    |
| <a href="#">042925-2</a> | Invoice      | 4/29/2025                       | 4/29/2025    | 4/29/2025 | 4/29/2025     | 46.00  | 0.00 | 0.00  | 0.00                 | 46.00 |    |
| Justin Medine - Hi Vis   |              | Allocated Cash - Allocated Cash |              |           | No            |        |      |       |                      |       |    |

Payable Address: 704 N. GALENA AVE.  
DIXON, Illinois 61021

## Items

| Item Description                     | Commodity       | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
|--------------------------------------|-----------------|---------------------|-------|--------|---------|----------|----------|-------|
| Justin Medine - Hi Vis Distributions | NA              | 0.00                | 0.00  | 46.00  | 0.00    | 0.00     | 0.00     | 46.00 |
| Account Number                       | Account Name    | Project Account Key |       | Amount | Percent |          |          |       |
| <a href="#">52-50-66100</a>          | Safety Supplies |                     |       | 46.00  | 100.00% |          |          |       |

|                          |         |                                 |           |           |           |       |      |      |      |       |
|--------------------------|---------|---------------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">042925-3</a> | Invoice | 4/29/2025                       | 4/29/2025 | 4/29/2025 | 4/29/2025 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| Chad Judd - Hi Vis       |         | Allocated Cash - Allocated Cash |           | No        |           |       |      |      |      |       |

Payable Address: 704 N. GALENA AVE.  
DIXON, Illinois 61021

## Items

| Item Description                 | Commodity       | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
|----------------------------------|-----------------|---------------------|-------|--------|---------|----------|----------|-------|
| Chad Judd - Hi Vis Distributions | NA              | 0.00                | 0.00  | 52.00  | 0.00    | 0.00     | 0.00     | 52.00 |
| Account Number                   | Account Name    | Project Account Key |       | Amount | Percent |          |          |       |
| <a href="#">52-50-66100</a>      | Safety Supplies |                     |       | 52.00  | 100.00% |          |          |       |

Vendor: [07379 - NORTHERN ILLINOIS DISPOSAL SVCS](#) Vendor Total: 3,303.54

|                              |         |                                 |          |          |          |          |      |      |      |          |
|------------------------------|---------|---------------------------------|----------|----------|----------|----------|------|------|------|----------|
| <a href="#">23797673T086</a> | Invoice | 5/1/2025                        | 5/1/2025 | 5/1/2025 | 5/1/2025 | 2,983.89 | 0.00 | 0.00 | 0.00 | 2,983.89 |
| Sludge                       |         | Allocated Cash - Allocated Cash |          | No       |          |          |      |      |      |          |

Payable Address: A WASTE CONNECTIONS COMPANY  
PO BOX 535233  
PITTSBURGH, Pennsylvania 15253-5233

## Items

| Item Description            | Commodity               | Units               | Price | Amount   | Tax     | Shipping | Discount | Total    |
|-----------------------------|-------------------------|---------------------|-------|----------|---------|----------|----------|----------|
| Sludge Distributions        | NA                      | 0.00                | 0.00  | 2,983.89 | 0.00    | 0.00     | 0.00     | 2,983.89 |
| Account Number              | Account Name            | Project Account Key |       | Amount   | Percent |          |          |          |
| <a href="#">52-50-57300</a> | Garbage/Sludge Disposal |                     |       | 2,983.89 | 100.00% |          |          |          |

|                              |         |                                 |          |          |          |        |      |      |      |        |
|------------------------------|---------|---------------------------------|----------|----------|----------|--------|------|------|------|--------|
| <a href="#">23799533T086</a> | Invoice | 5/1/2025                        | 5/1/2025 | 5/1/2025 | 5/1/2025 | 319.65 | 0.00 | 0.00 | 0.00 | 319.65 |
| Garbage Disposal             |         | Allocated Cash - Allocated Cash |          | No       |          |        |      |      |      |        |

Payable Address: A WASTE CONNECTIONS COMPANY  
PO BOX 535233  
PITTSBURGH, Pennsylvania 15253-5233

## Items

| Item Description               | Commodity               | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|--------------------------------|-------------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Garbage Disposal Distributions | NA                      | 0.00                | 0.00  | 319.65 | 0.00    | 0.00     | 0.00     | 319.65 |
| Account Number                 | Account Name            | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">52-50-57300</a>    | Garbage/Sludge Disposal |                     |       | 319.65 | 100.00% |          |          |        |

Vendor: [INC1010 - PACE ANALYTICAL SERVICES, LLC](#) Vendor Total: 6,214.60

|                                                 |         |                                 |           |           |           |          |      |      |      |          |
|-------------------------------------------------|---------|---------------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">257211856</a>                       | Invoice | 4/30/2025                       | 4/30/2025 | 4/30/2025 | 4/30/2025 | 5,138.60 | 0.00 | 0.00 | 0.00 | 5,138.60 |
| Outside Lab Testing - Land App, Local Lim, P... |         | Allocated Cash - Allocated Cash |           | No        |           |          |      |      |      |          |

Payable Address: PO BOX 684056  
CHICAGO, Illinois 60695-4056

## Items

| Item Description                            | Commodity                           | Units               | Price | Amount   | Tax     | Shipping | Discount | Total    |
|---------------------------------------------|-------------------------------------|---------------------|-------|----------|---------|----------|----------|----------|
| Outside Lab Testing - Land App, Local Li... | NA                                  | 0.00                | 0.00  | 5,138.60 | 0.00    | 0.00     | 0.00     | 5,138.60 |
| Distributions                               |                                     |                     |       |          |         |          |          |          |
| Account Number                              | Account Name                        | Project Account Key |       | Amount   | Percent |          |          |          |
| 52-50-57910                                 | Other Service Charges - Outside Lab |                     |       | 5,138.60 | 100.00% |          |          |          |

## Payable Register

Packet: APPKT04186 - W/WW Check Due 5/13/25

| Payable #                            | Payable Type | Post Date                       | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Section VII, Item 1. al |        |
|--------------------------------------|--------------|---------------------------------|--------------|-----------|---------------|--------|------|----------|-------------------------|--------|
| Payable Description                  | Bank Code    |                                 | On Hold      |           |               |        |      |          |                         |        |
| <a href="#">257211857</a>            | Invoice      | 4/30/2025                       | 4/30/2025    | 4/30/2025 | 4/30/2025     | 409.00 | 0.00 | 0.00     | 0.00                    | 409.00 |
| Outside Lab Testing - Drinking Water |              | Allocated Cash - Allocated Cash |              | No        |               |        |      |          |                         |        |

Payable Address: PO BOX 684056  
CHICAGO, Illinois 60695-4056

## Items

| Item Description                     | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Outside Lab Testing - Drinking Water | NA        | 0.00  | 0.00  | 409.00 | 0.00 | 0.00     | 0.00     | 409.00 |

## Distributions

| Account Number              | Account Name                        | Project Account Key | Amount | Percent |
|-----------------------------|-------------------------------------|---------------------|--------|---------|
| <a href="#">51-00-57910</a> | Other Service Charges - Outside Lab |                     | 409.00 | 100.00% |

|                               |         |                                 |           |           |           |        |      |      |      |        |
|-------------------------------|---------|---------------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">257211858</a>     | Invoice | 4/30/2025                       | 4/30/2025 | 4/30/2025 | 4/30/2025 | 667.00 | 0.00 | 0.00 | 0.00 | 667.00 |
| Outside Lab - Lead and Copper |         | Allocated Cash - Allocated Cash |           | No        |           |        |      |      |      |        |

Payable Address: PO BOX 684056  
CHICAGO, Illinois 60695-4056

## Items

| Item Description              | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Outside Lab - Lead and Copper | NA        | 0.00  | 0.00  | 667.00 | 0.00 | 0.00     | 0.00     | 667.00 |

## Distributions

| Account Number              | Account Name                        | Project Account Key | Amount | Percent |
|-----------------------------|-------------------------------------|---------------------|--------|---------|
| <a href="#">51-00-57910</a> | Other Service Charges - Outside Lab |                     | 667.00 | 100.00% |

Vendor: [00214 - POLYDYNE INC.](#) Vendor Total: 11,385.00

|                         |         |                                 |          |          |          |           |      |      |      |           |
|-------------------------|---------|---------------------------------|----------|----------|----------|-----------|------|------|------|-----------|
| <a href="#">1925002</a> | Invoice | 5/2/2025                        | 5/2/2025 | 5/2/2025 | 5/2/2025 | 11,385.00 | 0.00 | 0.00 | 0.00 | 11,385.00 |
| Polydyne                |         | Allocated Cash - Allocated Cash |          | No       |          |           |      |      |      |           |

Payable Address: PO BOX 404642  
ATLANTA, Georgia 30384-4642

## Items

| Item Description | Commodity | Units | Price | Amount    | Tax  | Shipping | Discount | Total     |
|------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| Polydyne         | NA        | 0.00  | 0.00  | 11,385.00 | 0.00 | 0.00     | 0.00     | 11,385.00 |

## Distributions

| Account Number              | Account Name | Project Account Key | Amount    | Percent |
|-----------------------------|--------------|---------------------|-----------|---------|
| <a href="#">52-50-65600</a> | Chemicals    |                     | 11,385.00 | 100.00% |

Vendor: [10207 - ROCHELLE ACE HARDWARE](#) Vendor Total: 2,068.84

|                            |         |                                 |           |           |           |          |      |      |      |          |
|----------------------------|---------|---------------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">043025-WWR</a> | Invoice | 4/30/2025                       | 4/30/2025 | 4/30/2025 | 4/30/2025 | 2,068.84 | 0.00 | 0.00 | 0.00 | 2,068.84 |
| Operating Supplies         |         | Allocated Cash - Allocated Cash |           | No        |           |          |      |      |      |          |

Payable Address: 1383 N. 7TH ST.  
ROCHELLE, Illinois 61068

## Items

| Item Description   | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|--------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Operating Supplies | NA        | 0.00  | 0.00  | 2,068.84 | 0.00 | 0.00     | 0.00     | 2,068.84 |

## Distributions

| Account Number              | Account Name        | Project Account Key | Amount   | Percent |
|-----------------------------|---------------------|---------------------|----------|---------|
| <a href="#">51-00-65200</a> | Operating Supplies  |                     | 253.51   | 12.25%  |
| <a href="#">51-00-91100</a> | Community Relations |                     | 17.72    | 0.86%   |
| <a href="#">52-50-65200</a> | Operating Supplies  |                     | 1,797.61 | 86.89%  |

Vendor: [INC1418 - RUNNINGS SUPPLY INC](#) Vendor Total: 216.98

|                         |         |                                 |           |           |           |        |      |      |      |        |
|-------------------------|---------|---------------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">1171100</a> | Invoice | 4/28/2025                       | 4/28/2025 | 4/28/2025 | 4/28/2025 | 216.98 | 0.00 | 0.00 | 0.00 | 216.98 |
| Seed - Rake             |         | Allocated Cash - Allocated Cash |           | No        |           |        |      |      |      |        |

Payable Address: 901 NORTH HIGHWAY 59  
MARSHALL, Minnesota 56258-

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Seed - Rake      | NA        | 0.00  | 0.00  | 216.98 | 0.00 | 0.00     | 0.00     | 216.98 |

## Distributions

| Account Number              | Account Name       | Project Account Key | Amount | Percent |
|-----------------------------|--------------------|---------------------|--------|---------|
| <a href="#">51-00-65200</a> | Operating Supplies |                     | 216.98 | 100.00% |

## Payable Register

Packet: APPKT04186 - W/WR Check Run F/12/25

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Section VII, Item 1. | al |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------------------|----|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |                      |    |

Vendor: [07262 - TOTAL WATER TREATMENT SYSTEMS](#)

Vendor Total: 32.00

|                         |                                 |           |           |           |           |       |      |      |      |       |
|-------------------------|---------------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">0024352</a> | Invoice                         | 4/29/2025 | 4/29/2025 | 4/29/2025 | 4/29/2025 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| Di Service              | Allocated Cash - Allocated Cash |           |           |           | No        |       |      |      |      |       |

Payable Address: 5002 WORLD DAIRY DR.  
MADISON, Wisconsin 53718

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Di Service       | NA        | 0.00  | 0.00  | 32.00  | 0.00 | 0.00     | 0.00     | 32.00 |
| Distributions    |           |       |       |        |      |          |          |       |

| Account Number              | Account Name       | Project Account Key | Amount | Percent |
|-----------------------------|--------------------|---------------------|--------|---------|
| <a href="#">51-00-61200</a> | Equipment Supplies |                     | 16.00  | 50.00%  |
| <a href="#">52-50-61200</a> | Equipment Supplies |                     | 16.00  | 50.00%  |

Vendor: [00991 - USA BLUEBOOK](#)

Vendor Total: 1,965.02

|                             |                                 |           |           |           |           |        |      |      |      |        |
|-----------------------------|---------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV00691719</a> | Invoice                         | 4/24/2025 | 4/24/2025 | 4/24/2025 | 4/24/2025 | 963.29 | 0.00 | 0.00 | 0.00 | 963.29 |
| Lab Supplies                | Allocated Cash - Allocated Cash |           |           |           | No        |        |      |      |      |        |

Payable Address: PO BOX 9004  
GURNEE, Illinois 60031-9004

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Lab Supplies     | NA        | 0.00  | 0.00  | 963.29 | 0.00 | 0.00     | 0.00     | 963.29 |
| Distributions    |           |       |       |        |      |          |          |        |

| Account Number              | Account Name             | Project Account Key | Amount | Percent |
|-----------------------------|--------------------------|---------------------|--------|---------|
| <a href="#">51-00-65210</a> | Operating Supplies - Lab |                     | 599.18 | 62.20%  |
| <a href="#">52-50-65210</a> | Operating Supplies - Lab |                     | 364.11 | 37.80%  |

|                             |                                 |           |           |           |           |        |      |      |      |        |
|-----------------------------|---------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV00695113</a> | Invoice                         | 4/29/2025 | 4/29/2025 | 4/29/2025 | 4/29/2025 | 113.22 | 0.00 | 0.00 | 0.00 | 113.22 |
| Stenner pump                | Allocated Cash - Allocated Cash |           |           |           | No        |        |      |      |      |        |

Payable Address: PO BOX 9004  
GURNEE, Illinois 60031-9004

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Stenner pump     | NA        | 0.00  | 0.00  | 113.22 | 0.00 | 0.00     | 0.00     | 113.22 |
| Distributions    |           |       |       |        |      |          |          |        |

| Account Number              | Account Name       | Project Account Key | Amount | Percent |
|-----------------------------|--------------------|---------------------|--------|---------|
| <a href="#">52-50-61200</a> | Equipment Supplies |                     | 113.22 | 100.00% |

|                             |                                 |          |          |          |          |        |      |      |      |        |
|-----------------------------|---------------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| <a href="#">INV00701181</a> | Invoice                         | 5/5/2025 | 5/5/2025 | 5/5/2025 | 5/5/2025 | 888.51 | 0.00 | 0.00 | 0.00 | 888.51 |
| Lab Supplies                | Allocated Cash - Allocated Cash |          |          |          | No       |        |      |      |      |        |

Payable Address: PO BOX 9004  
GURNEE, Illinois 60031-9004

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Lab Supplies     | NA        | 0.00  | 0.00  | 888.51 | 0.00 | 0.00     | 0.00     | 888.51 |
| Distributions    |           |       |       |        |      |          |          |        |

| Account Number              | Account Name             | Project Account Key | Amount | Percent |
|-----------------------------|--------------------------|---------------------|--------|---------|
| <a href="#">51-00-65210</a> | Operating Supplies - Lab |                     | 132.13 | 14.87%  |
| <a href="#">52-50-65210</a> | Operating Supplies - Lab |                     | 756.38 | 85.13%  |

Section VII, Item 1.

Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Invoice      | 28    | 63,410.64 | 0.00 | 0.00     | 0.00     | 63,410.64 | 0.00           | 63,410.64 |
| Grand Total: |       | 63,410.64 | 0.00 | 0.00     | 0.00     | 63,410.64 | 0.00           | 63,410.64 |

Project Summary

| Project Number             | Project Name              | Count | Account Key | Account Name               | Amount    |
|----------------------------|---------------------------|-------|-------------|----------------------------|-----------|
| <a href="#">22-5100-02</a> | Tower B Repainting        | 1     | 22510002O   | Other Contractual Services | 1,702.00  |
| Project 22-5100-02 Total:  |                           |       |             |                            | 1,702.00  |
| <a href="#">22-5100-03</a> | Well 8 Iron Removal Plant | 1     | 22510003O   | Other Contractual Services | 15,759.18 |
| Project 22-5100-03 Total:  |                           |       |             |                            | 15,759.18 |
| Grand Total:               |                           |       |             |                            | 17,461.18 |

**Account Summary**

| <b>Account</b>              | <b>Name</b>                         | <b>Amount</b>    |
|-----------------------------|-------------------------------------|------------------|
| <a href="#">51-00-51100</a> | Building Maintenance                | 2,160.00         |
| <a href="#">51-00-57910</a> | Other Service Charges - Outside Lab | 1,076.00         |
| <a href="#">51-00-59400</a> | Lease or Rentals                    | 2,781.77         |
| <a href="#">51-00-61200</a> | Equipment Supplies                  | 16.00            |
| <a href="#">51-00-65100</a> | Office Supplies                     | 17.97            |
| <a href="#">51-00-65200</a> | Operating Supplies                  | 6,486.04         |
| <a href="#">51-00-65210</a> | Operating Supplies - Lab            | 731.31           |
| <a href="#">51-00-65600</a> | Chemicals                           | 6,135.98         |
| <a href="#">51-00-89000</a> | Other Improvements                  | 17,461.18        |
| <a href="#">51-00-91100</a> | Community Relations                 | 17.72            |
| <b>Total:</b>               |                                     | <b>36,883.97</b> |

| <b>Account</b>              | <b>Name</b>                         | <b>Amount</b>    |
|-----------------------------|-------------------------------------|------------------|
| <a href="#">52-50-47100</a> | Uniform Allowance                   | 609.00           |
| <a href="#">52-50-57300</a> | Garbage/Sludge Disposal             | 3,303.54         |
| <a href="#">52-50-57910</a> | Other Service Charges - Outside Lab | 5,138.60         |
| <a href="#">52-50-59400</a> | Lease or Rentals                    | 2,174.73         |
| <a href="#">52-50-61200</a> | Equipment Supplies                  | 129.22           |
| <a href="#">52-50-61700</a> | Grounds Supplies                    | 134.57           |
| <a href="#">52-50-65100</a> | Office Supplies                     | 17.99            |
| <a href="#">52-50-65200</a> | Operating Supplies                  | 2,415.53         |
| <a href="#">52-50-65210</a> | Operating Supplies - Lab            | 1,120.49         |
| <a href="#">52-50-65600</a> | Chemicals                           | 11,385.00        |
| <a href="#">52-50-66100</a> | Safety Supplies                     | 98.00            |
| <b>Total:</b>               |                                     | <b>26,526.67</b> |



Rochelle, IL

.PPKT04449 - Exception Check Run 07/22/25 per Jeff Fiengenschuh  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number  | Vendor Name            | Total Vendor Amount |                |
|----------------|------------------------|---------------------|----------------|
| 09611          | FIEGENSCHUH, JEFFREY   | 242.20              |                |
| Payment Type   | Payment Number         | Payment Date        | Payment Amount |
| Check          | 217083                 | 07/22/2025          | 242.20         |
| Payable Number | Description            | Payable Date        | Due Date       |
| 072125         | travel to IMEA 7/21/25 | 07/21/2025          | 07/21/2025     |
|                |                        | Discount Amount     | Payable Amount |
|                |                        | 0.00                | 242.20         |



Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|---------|
| Allocated Cash | Check | 1                | 1                | 0.00     | 242.20  |
| Packet Totals: |       | 1                | 1                | 0.00     | 242.20  |

Cash Fund Summary

| Fund           | Name            | Amount  |
|----------------|-----------------|---------|
| 91             | Cash Allocation | -242.20 |
| Packet Totals: |                 | -242.20 |



Rochelle, IL

Section VII, Item 1.

## Budget Report

### Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

|                                                 |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 01 - General</b>                       |                                    |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                  |                                    |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                    |                          |                         |                     |                     |                                        |                 |
| <b>Category: 3110 - Property</b>                |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-31100</a>                     | Property Tax                       | 752,325.00               | 752,325.00              | 422,416.06          | 422,416.06          | -329,908.94                            | 56.15 %         |
| <a href="#">01-00-31110</a>                     | Property Tax - Police Pension Fund | 936,364.00               | 936,364.00              | 525,727.83          | 525,727.83          | -410,636.17                            | 56.15 %         |
| <a href="#">01-00-31120</a>                     | Property Tax - Fire Pension Fund   | 460,452.00               | 460,452.00              | 258,527.20          | 258,527.20          | -201,924.80                            | 56.15 %         |
| <b>Category: 3110 - Property Total:</b>         |                                    | <b>2,149,141.00</b>      | <b>2,149,141.00</b>     | <b>1,206,671.09</b> | <b>1,206,671.09</b> | <b>-942,469.91</b>                     | <b>56.15%</b>   |
| <b>Category: 3150 - Road and Bridge</b>         |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-31500</a>                     | Road & Bridge Tax                  | 215,000.00               | 215,000.00              | 129,596.76          | 129,596.76          | -85,403.24                             | 60.28 %         |
| <b>Category: 3150 - Road and Bridge Total:</b>  |                                    | <b>215,000.00</b>        | <b>215,000.00</b>       | <b>129,596.76</b>   | <b>129,596.76</b>   | <b>-85,403.24</b>                      | <b>60.28%</b>   |
| <b>Category: 3210 - Liquor</b>                  |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-32100</a>                     | Liquor Licenses                    | 45,000.00                | 45,000.00               | 0.00                | 40,585.00           | -4,415.00                              | 90.19 %         |
| <b>Category: 3210 - Liquor Total:</b>           |                                    | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>         | <b>40,585.00</b>    | <b>-4,415.00</b>                       | <b>90.19%</b>   |
| <b>Category: 3250 - Licenses</b>                |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-32500</a>                     | Franchise License                  | 135,000.00               | 135,000.00              | 0.00                | 76,019.02           | -58,980.98                             | 56.31 %         |
| <a href="#">01-00-32510</a>                     | Telecommunications Tax             | 350,000.00               | 350,000.00              | 29,398.96           | 177,005.18          | -172,994.82                            | 50.57 %         |
| <b>Category: 3250 - Licenses Total:</b>         |                                    | <b>485,000.00</b>        | <b>485,000.00</b>       | <b>29,398.96</b>    | <b>253,024.20</b>   | <b>-231,975.80</b>                     | <b>52.17%</b>   |
| <b>Category: 3260 - Other Licenses</b>          |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-32600</a>                     | Amusement License                  | 20,000.00                | 20,000.00               | 0.00                | 30,350.00           | 10,350.00                              | 151.75 %        |
| <a href="#">01-00-32610</a>                     | Other Licenses                     | 250.00                   | 250.00                  | 0.00                | 300.00              | 50.00                                  | 120.00 %        |
| <b>Category: 3260 - Other Licenses Total:</b>   |                                    | <b>20,250.00</b>         | <b>20,250.00</b>        | <b>0.00</b>         | <b>30,650.00</b>    | <b>10,400.00</b>                       | <b>151.36%</b>  |
| <b>Category: 3310 - Permits</b>                 |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-33100</a>                     | Building Permits                   | 50,000.00                | 50,000.00               | 1,498.75            | 10,251.66           | -39,748.34                             | 20.50 %         |
| <a href="#">01-00-33110</a>                     | Mobile Food Vendor Permits         | 2,500.00                 | 2,500.00                | 250.00              | 1,000.00            | -1,500.00                              | 40.00 %         |
| <b>Category: 3310 - Permits Total:</b>          |                                    | <b>52,500.00</b>         | <b>52,500.00</b>        | <b>1,748.75</b>     | <b>11,251.66</b>    | <b>-41,248.34</b>                      | <b>21.43%</b>   |
| <b>Category: 3313 - Building Permits</b>        |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-33130</a>                     | Building and Zoning Fees           | 1,000.00                 | 1,000.00                | 250.00              | 2,600.00            | 1,600.00                               | 260.00 %        |
| <b>Category: 3313 - Building Permits Total:</b> |                                    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>250.00</b>       | <b>2,600.00</b>     | <b>1,600.00</b>                        | <b>260.00%</b>  |
| <b>Category: 3410 - Income</b>                  |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-34100</a>                     | State Income Tax                   | 1,661,645.86             | 1,661,645.86            | 102,512.78          | 967,896.25          | -693,749.61                            | 58.25 %         |
| <b>Category: 3410 - Income Total:</b>           |                                    | <b>1,661,645.86</b>      | <b>1,661,645.86</b>     | <b>102,512.78</b>   | <b>967,896.25</b>   | <b>-693,749.61</b>                     | <b>58.25%</b>   |
| <b>Category: 3420 - Other Taxes</b>             |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-34200</a>                     | Personal Property Replacement Tax  | 360,000.00               | 360,000.00              | -22,045.00          | 151,053.80          | -208,946.20                            | 41.96 %         |
| <b>Category: 3420 - Other Taxes Total:</b>      |                                    | <b>360,000.00</b>        | <b>360,000.00</b>       | <b>-22,045.00</b>   | <b>151,053.80</b>   | <b>-208,946.20</b>                     | <b>41.96%</b>   |
| <b>Category: 3435 - Miscellaneous</b>           |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-34350</a>                     | Video Gaming Tax                   | 360,000.00               | 360,000.00              | 30,713.89           | 187,342.60          | -172,657.40                            | 52.04 %         |
| <b>Category: 3435 - Miscellaneous Total:</b>    |                                    | <b>360,000.00</b>        | <b>360,000.00</b>       | <b>30,713.89</b>    | <b>187,342.60</b>   | <b>-172,657.40</b>                     | <b>52.04%</b>   |
| <b>Category: 3440 - Sales</b>                   |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-34400</a>                     | Sales Tax                          | 2,850,000.00             | 2,850,000.00            | 281,133.39          | 1,585,099.88        | -1,264,900.12                          | 55.62 %         |
| <a href="#">01-00-34450</a>                     | Local Use Tax                      | 244,462.48               | 244,462.48              | 6,137.91            | 101,691.34          | -142,771.14                            | 41.60 %         |
| <b>Category: 3440 - Sales Total:</b>            |                                    | <b>3,094,462.48</b>      | <b>3,094,462.48</b>     | <b>287,271.30</b>   | <b>1,686,791.22</b> | <b>-1,407,671.26</b>                   | <b>54.51%</b>   |
| <b>Category: 3446 - Other Tax</b>               |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-34460</a>                     | Cannabis Tax                       | 16,530.50                | 16,530.50               | 1,384.93            | 7,577.97            | -8,952.53                              | 45.84 %         |
| <b>Category: 3446 - Other Tax Total:</b>        |                                    | <b>16,530.50</b>         | <b>16,530.50</b>        | <b>1,384.93</b>     | <b>7,577.97</b>     | <b>-8,952.53</b>                       | <b>45.84%</b>   |
| <b>Category: 3470 - Grants</b>                  |                                    |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-34700</a>                     | State Grants                       | 0.00                     | 0.00                    | 135,000.00          | 144,529.14          | 144,529.14                             | 0.00 %          |

## Budget Report

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|                             |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------|-------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">01-00-34710</a> | Federal Grants                                              | 406,606.00               | 406,606.00              | 27,164.34           | 66,565.77           | -340,040.23                            | 16.37 %         |
|                             | <b>Category: 3470 - Grants Total:</b>                       | <b>406,606.00</b>        | <b>406,606.00</b>       | <b>162,164.34</b>   | <b>211,094.91</b>   | <b>-195,511.09</b>                     | <b>51.92%</b>   |
|                             | <b>Category: 3510 - Fines</b>                               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-35100</a> | Court Fines                                                 | 75,000.00                | 75,000.00               | 7,267.14            | 35,493.64           | -39,506.36                             | 47.32 %         |
|                             | <b>Category: 3510 - Fines Total:</b>                        | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>7,267.14</b>     | <b>35,493.64</b>    | <b>-39,506.36</b>                      | <b>47.32%</b>   |
|                             | <b>Category: 3635 - Water Rec Solid Waste Charge</b>        |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-36350</a> | Water Rec Solid Waste Charge                                | 50,000.00                | 50,000.00               | 1,992.50            | 29,900.50           | -20,099.50                             | 59.80 %         |
|                             | <b>Category: 3635 - Water Rec Solid Waste Charge Total:</b> | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>1,992.50</b>     | <b>29,900.50</b>    | <b>-20,099.50</b>                      | <b>59.80%</b>   |
|                             | <b>Category: 3660 - Public Safety Fees</b>                  |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-36600</a> | Ambulance Fees                                              | 950,000.00               | 950,000.00              | 54,477.53           | 598,246.94          | -351,753.06                            | 62.97 %         |
| <a href="#">01-00-36610</a> | Police Fees                                                 | 80,000.00                | 80,000.00               | 6,536.60            | 35,725.00           | -44,275.00                             | 44.66 %         |
| <a href="#">01-00-36620</a> | Fire Protection Fees                                        | 108,511.64               | 108,511.64              | 9,131.29            | 53,723.90           | -54,787.74                             | 49.51 %         |
|                             | <b>Category: 3660 - Public Safety Fees Total:</b>           | <b>1,138,511.64</b>      | <b>1,138,511.64</b>     | <b>70,145.42</b>    | <b>687,695.84</b>   | <b>-450,815.80</b>                     | <b>60.40%</b>   |
|                             | <b>Category: 3690 - Street Department Fees</b>              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-36900</a> | Street Division Fees                                        | 260,000.00               | 260,000.00              | 24,753.61           | 124,994.30          | -135,005.70                            | 48.07 %         |
|                             | <b>Category: 3690 - Street Department Fees Total:</b>       | <b>260,000.00</b>        | <b>260,000.00</b>       | <b>24,753.61</b>    | <b>124,994.30</b>   | <b>-135,005.70</b>                     | <b>48.07%</b>   |
|                             | <b>Category: 3760 - Cemetery Fees</b>                       |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-37600</a> | Grave Opening Fees                                          | 30,000.00                | 30,000.00               | 2,150.00            | 10,300.00           | -19,700.00                             | 34.33 %         |
| <a href="#">01-00-37610</a> | Lot Sales                                                   | 25,000.00                | 25,000.00               | 4,250.00            | 19,350.00           | -5,650.00                              | 77.40 %         |
|                             | <b>Category: 3760 - Cemetery Fees Total:</b>                | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>6,400.00</b>     | <b>29,650.00</b>    | <b>-25,350.00</b>                      | <b>53.91%</b>   |
|                             | <b>Category: 3790 - Other Revenues</b>                      |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-37901</a> | Developer Fees                                              | 0.00                     | 0.00                    | 0.00                | 5,000.00            | 5,000.00                               | 0.00 %          |
|                             | <b>Category: 3790 - Other Revenues Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>5,000.00</b>     | <b>5,000.00</b>                        | <b>0.00%</b>    |
|                             | <b>Category: 3810 - Investment Income</b>                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-38100</a> | Interest Income                                             | 600,000.00               | 600,000.00              | 47,321.31           | 267,801.60          | -332,198.40                            | 44.63 %         |
|                             | <b>Category: 3810 - Investment Income Total:</b>            | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>47,321.31</b>    | <b>267,801.60</b>   | <b>-332,198.40</b>                     | <b>44.63%</b>   |
|                             | <b>Category: 3890 - Miscellaneous Income</b>                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-38900</a> | Miscellaenous                                               | 60,000.00                | 60,000.00               | 6,085.00            | 31,367.70           | -28,632.30                             | 52.28 %         |
|                             | <b>Category: 3890 - Miscellaneous Income Total:</b>         | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>6,085.00</b>     | <b>31,367.70</b>    | <b>-28,632.30</b>                      | <b>52.28%</b>   |
|                             | <b>Category: 3990 - Interfund Transfers</b>                 |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-39951</a> | Transfer from Water                                         | 245,925.48               | 245,925.48              | 20,493.79           | 122,962.74          | -122,962.74                            | 50.00 %         |
| <a href="#">01-00-39952</a> | Transf from Water Reclamation                               | 257,928.90               | 257,928.90              | 21,494.08           | 128,964.48          | -128,964.42                            | 50.00 %         |
| <a href="#">01-00-39953</a> | Transfer from Solid Waste                                   | 706,381.20               | 706,381.20              | 58,865.08           | 353,190.48          | -353,190.72                            | 50.00 %         |
| <a href="#">01-00-39954</a> | Transfer from Electric                                      | 2,473,588.00             | 2,473,588.00            | 206,132.33          | 1,236,793.98        | -1,236,794.02                          | 50.00 %         |
| <a href="#">01-00-39958</a> | Transfer from Railroad                                      | 75,000.00                | 75,000.00               | 6,250.00            | 37,500.00           | -37,500.00                             | 50.00 %         |
|                             | <b>Category: 3990 - Interfund Transfers Total:</b>          | <b>3,758,823.58</b>      | <b>3,758,823.58</b>     | <b>313,235.28</b>   | <b>1,879,411.68</b> | <b>-1,879,411.90</b>                   | <b>50.00%</b>   |
|                             | <b>Department: 00 - 00 Total:</b>                           | <b>14,864,471.06</b>     | <b>14,864,471.06</b>    | <b>2,406,868.06</b> | <b>7,977,450.72</b> | <b>-6,887,020.34</b>                   | <b>53.67%</b>   |
|                             | <b>Revenue Total:</b>                                       | <b>14,864,471.06</b>     | <b>14,864,471.06</b>    | <b>2,406,868.06</b> | <b>7,977,450.72</b> | <b>-6,887,020.34</b>                   | <b>53.67%</b>   |
| <b>Expense</b>              |                                                             |                          |                         |                     |                     |                                        |                 |
|                             | <b>Department: 12 - Mayor &amp; City Council</b>            |                          |                         |                     |                     |                                        |                 |
|                             | <b>Category: 4000 - Personnel</b>                           |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-12-43000</a> | Elected Officials Salaries                                  | 25,250.00                | 25,250.00               | 1,942.40            | 12,140.00           | 13,110.00                              | 48.08 %         |
|                             | <b>Category: 4000 - Personnel Total:</b>                    | <b>25,250.00</b>         | <b>25,250.00</b>        | <b>1,942.40</b>     | <b>12,140.00</b>    | <b>13,110.00</b>                       | <b>48.08%</b>   |
|                             | <b>Category: 5000 - Contractual Services</b>                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-12-54900</a> | Other Professional Services                                 | 2,000.00                 | 2,000.00                | 0.00                | 0.00                | 2,000.00                               | 0.00 %          |
| <a href="#">01-12-55400</a> | Printing                                                    | 1,500.00                 | 1,500.00                | 0.00                | 0.00                | 1,500.00                               | 0.00 %          |
| <a href="#">01-12-56100</a> | Dues                                                        | 1,500.00                 | 1,500.00                | 0.00                | 197.50              | 1,302.50                               | 13.17 %         |
| <a href="#">01-12-56200</a> | Travel                                                      | 1,500.00                 | 1,500.00                | 0.00                | 4,361.03            | -2,861.03                              | 290.74 %        |
| <a href="#">01-12-56600</a> | Conference                                                  | 2,000.00                 | 2,000.00                | 0.00                | 1,610.48            | 389.52                                 | 80.52 %         |
|                             | <b>Category: 5000 - Contractual Services Total:</b>         | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>         | <b>6,169.01</b>     | <b>2,330.99</b>                        | <b>72.58%</b>   |
|                             | <b>Category: 6000 - Commodities</b>                         |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-12-65100</a> | Office Supplies                                             | 1,000.00                 | 1,000.00                | 204.00              | 409.33              | 590.67                                 | 40.93 %         |
|                             | <b>Category: 6000 - Commodities Total:</b>                  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>204.00</b>       | <b>409.33</b>       | <b>590.67</b>                          | <b>40.93%</b>   |

## Budget Report

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|                                                         |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 8000 - Capital Outlay</b>                  |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-12-83000</a>                             | Equipment                   | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 18,000.00                              | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>           |                             | <b>18,000.00</b>         | <b>18,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>18,000.00</b>                       | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-12-91100</a>                             | Community Relations         | 7,500.00                 | 7,500.00                | 0.00               | 535.00             | 6,965.00                               | 7.13 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>       |                             | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>535.00</b>      | <b>6,965.00</b>                        | <b>7.13%</b>    |
| <b>Department: 12 - Mayor &amp; City Council Total:</b> |                             | <b>60,250.00</b>         | <b>60,250.00</b>        | <b>2,146.40</b>    | <b>19,253.34</b>   | <b>40,996.66</b>                       | <b>31.96%</b>   |
| <b>Department: 13 - City Clerk</b>                      |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                       |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-42100</a>                             | Full-Time                   | 113,767.00               | 113,767.00              | 11,686.94          | 73,382.21          | 40,384.79                              | 64.50 %         |
| <a href="#">01-13-42200</a>                             | Part-Time                   | 29,414.00                | 29,414.00               | 0.00               | 0.00               | 29,414.00                              | 0.00 %          |
| <a href="#">01-13-42300</a>                             | Overtime                    | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">01-13-45100</a>                             | Health Insurance            | 4,363.12                 | 4,363.12                | 359.90             | 2,159.48           | 2,203.64                               | 49.49 %         |
| <a href="#">01-13-45200</a>                             | Life Insurance              | 80.00                    | 80.00                   | 8.79               | 52.74              | 27.26                                  | 65.93 %         |
| <b>Category: 4000 - Personnel Total:</b>                |                             | <b>147,724.12</b>        | <b>147,724.12</b>       | <b>12,055.63</b>   | <b>75,594.43</b>   | <b>72,129.69</b>                       | <b>51.17%</b>   |
| <b>Category: 5000 - Contractual Services</b>            |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-54900</a>                             | Other Professional Services | 21,726.00                | 21,726.00               | 0.00               | 15,757.08          | 5,968.92                               | 72.53 %         |
| <a href="#">01-13-55100</a>                             | Postage                     | 4,000.00                 | 4,000.00                | 179.46             | 541.50             | 3,458.50                               | 13.54 %         |
| <a href="#">01-13-55200</a>                             | Telephone                   | 600.00                   | 600.00                  | 35.02              | 180.12             | 419.88                                 | 30.02 %         |
| <a href="#">01-13-55300</a>                             | Publishing                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-13-55400</a>                             | Printing                    | 2,800.00                 | 2,800.00                | 0.00               | 2,969.50           | -169.50                                | 106.05 %        |
| <a href="#">01-13-56100</a>                             | Dues                        | 1,500.00                 | 1,500.00                | 135.00             | 985.49             | 514.51                                 | 65.70 %         |
| <a href="#">01-13-56200</a>                             | Travel                      | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">01-13-56300</a>                             | Training                    | 500.00                   | 500.00                  | 0.00               | 660.48             | -160.48                                | 132.10 %        |
| <a href="#">01-13-56400</a>                             | Tuition                     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">01-13-56500</a>                             | Publications                | 140.00                   | 140.00                  | 139.99             | 139.99             | 0.01                                   | 99.99 %         |
| <a href="#">01-13-56600</a>                             | Conference                  | 3,000.00                 | 3,000.00                | 0.00               | 75.00              | 2,925.00                               | 2.50 %          |
| <b>Category: 5000 - Contractual Services Total:</b>     |                             | <b>36,766.00</b>         | <b>36,766.00</b>        | <b>489.47</b>      | <b>21,309.16</b>   | <b>15,456.84</b>                       | <b>57.96%</b>   |
| <b>Category: 6000 - Commodities</b>                     |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-65100</a>                             | Office Supplies             | 1,500.00                 | 1,500.00                | 0.00               | 411.46             | 1,088.54                               | 27.43 %         |
| <b>Category: 6000 - Commodities Total:</b>              |                             | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>0.00</b>        | <b>411.46</b>      | <b>1,088.54</b>                        | <b>27.43%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                  |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-83000</a>                             | Equipment                   | 2,000.00                 | 2,000.00                | 0.00               | 2,511.35           | -511.35                                | 125.57 %        |
| <a href="#">01-13-87000</a>                             | Furniture                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>           |                             | <b>2,300.00</b>          | <b>2,300.00</b>         | <b>0.00</b>        | <b>2,511.35</b>    | <b>-211.35</b>                         | <b>109.19%</b>  |
| <b>Category: 9000 - Other Expenditures</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-92900</a>                             | Miscellaneous               | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %          |
| <a href="#">01-13-95300</a>                             | Intergovernmental Agreement | 17,000.00                | 17,000.00               | 0.00               | 3,428.00           | 13,572.00                              | 20.16 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>       |                             | <b>17,750.00</b>         | <b>17,750.00</b>        | <b>0.00</b>        | <b>3,428.00</b>    | <b>14,322.00</b>                       | <b>19.31%</b>   |
| <b>Department: 13 - City Clerk Total:</b>               |                             | <b>206,040.12</b>        | <b>206,040.12</b>       | <b>12,545.10</b>   | <b>103,254.40</b>  | <b>102,785.72</b>                      | <b>50.11%</b>   |
| <b>Department: 17 - Municipal Building</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>            |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-17-51100</a>                             | Building Maintenance        | 325,000.00               | 325,000.00              | 522.00             | 224,922.78         | 100,077.22                             | 69.21 %         |
| <a href="#">01-17-51700</a>                             | Grounds Maintenance         | 7,500.00                 | 7,500.00                | 312.00             | 3,924.99           | 3,575.01                               | 52.33 %         |
| <a href="#">01-17-52900</a>                             | Other Maintenance           | 3,000.00                 | 3,000.00                | 340.57             | 490.39             | 2,509.61                               | 16.35 %         |
| <a href="#">01-17-53600</a>                             | Janitorial Services         | 38,000.00                | 38,000.00               | 2,637.62           | 17,395.93          | 20,604.07                              | 45.78 %         |
| <a href="#">01-17-53700</a>                             | Network Administration      | 344,725.00               | 344,725.00              | 28,727.08          | 172,362.48         | 172,362.52                             | 50.00 %         |
| <a href="#">01-17-53900</a>                             | Other Contractual Services  | 0.00                     | 0.00                    | 0.00               | 603.96             | -603.96                                | 0.00 %          |
| <a href="#">01-17-54900</a>                             | Other Professional Services | 16,000.00                | 16,000.00               | 2,744.43           | 4,941.06           | 11,058.94                              | 30.88 %         |
| <a href="#">01-17-57100</a>                             | Utilities                   | 4,500.00                 | 4,500.00                | 347.42             | 1,389.71           | 3,110.29                               | 30.88 %         |
| <a href="#">01-17-57300</a>                             | Garbage Disposal/Recycling  | 1,500.00                 | 1,500.00                | 58.18              | 392.36             | 1,107.64                               | 26.16 %         |
| <a href="#">01-17-59500</a>                             | Property Tax                | 2,500.00                 | 2,500.00                | 0.00               | 1,916.46           | 583.54                                 | 76.66 %         |
| <b>Category: 5000 - Contractual Services Total:</b>     |                             | <b>742,725.00</b>        | <b>742,725.00</b>       | <b>35,689.30</b>   | <b>428,340.12</b>  | <b>314,384.88</b>                      | <b>57.67%</b>   |
| <b>Category: 6000 - Commodities</b>                     |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-17-61100</a>                             | Building Supplies           | 4,000.00                 | 4,000.00                | 227.95             | 4,189.64           | -189.64                                | 104.74 %        |

## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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|                                                     |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">01-17-61700</a>                         | Grounds Supplies               | 500.00                   | 500.00                  | 0.00                | 67.92               | 432.08                                 | 13.58 %         |
| <a href="#">01-17-65100</a>                         | Office Supplies                | 6,000.00                 | 6,000.00                | 607.90              | 1,362.41            | 4,637.59                               | 22.71 %         |
| <a href="#">01-17-65400</a>                         | Janitorial Supplies            | 4,000.00                 | 4,000.00                | 307.92              | 1,435.52            | 2,564.48                               | 35.89 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                                | <b>14,500.00</b>         | <b>14,500.00</b>        | <b>1,143.77</b>     | <b>7,055.49</b>     | <b>7,444.51</b>                        | <b>48.66%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-17-83000</a>                         | Equipment                      | 25,000.00                | 25,000.00               | 0.00                | 5,625.00            | 19,375.00                              | 22.50 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>         | <b>5,625.00</b>     | <b>19,375.00</b>                       | <b>22.50%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-17-91100</a>                         | Community Relations            | 20,000.00                | 20,000.00               | 662.35              | 11,157.80           | 8,842.20                               | 55.79 %         |
| <a href="#">01-17-99915</a>                         | Transfer Ambulance Fund        | 200,000.00               | 200,000.00              | 16,666.67           | 100,000.02          | 99,999.98                              | 50.00 %         |
| <a href="#">01-17-99964</a>                         | Transfer Admin Services Fund   | 480,852.00               | 480,852.00              | 40,071.00           | 240,426.00          | 240,426.00                             | 50.00 %         |
| <a href="#">01-17-99971</a>                         | Transfer Fire Pension          | 180,000.00               | 180,000.00              | 16,842.10           | 94,385.88           | 85,614.12                              | 52.44 %         |
| <a href="#">01-17-99972</a>                         | Transfer Police Pension        | 180,000.00               | 180,000.00              | 16,842.10           | 94,385.88           | 85,614.12                              | 52.44 %         |
| <a href="#">01-17-99990</a>                         | Transfer Capital Improvement   | 181,000.00               | 181,000.00              | 152,340.81          | 178,243.09          | 2,756.91                               | 98.48 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                | <b>1,241,852.00</b>      | <b>1,241,852.00</b>     | <b>243,425.03</b>   | <b>718,598.67</b>   | <b>523,253.33</b>                      | <b>57.87%</b>   |
| <b>Department: 17 - Municipal Building Total:</b>   |                                | <b>2,024,077.00</b>      | <b>2,024,077.00</b>     | <b>280,258.10</b>   | <b>1,159,619.28</b> | <b>864,457.72</b>                      | <b>57.29%</b>   |
| <b>Department: 18 - City Attorney</b>               |                                |                          |                         |                     |                     |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>        |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-18-53300</a>                         | Legal Service                  | 110,000.00               | 110,000.00              | 9,594.50            | 70,823.17           | 39,176.83                              | 64.38 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                                | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>9,594.50</b>     | <b>70,823.17</b>    | <b>39,176.83</b>                       | <b>64.38%</b>   |
| <b>Department: 18 - City Attorney Total:</b>        |                                | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>9,594.50</b>     | <b>70,823.17</b>    | <b>39,176.83</b>                       | <b>64.38%</b>   |
| <b>Department: 19 - City Manager</b>                |                                |                          |                         |                     |                     |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>        |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-19-54900</a>                         | Other Professional Services    | 900.00                   | 900.00                  | 0.00                | 0.00                | 900.00                                 | 0.00 %          |
| <a href="#">01-19-55200</a>                         | Telephone                      | 650.00                   | 650.00                  | 0.00                | 0.00                | 650.00                                 | 0.00 %          |
| <a href="#">01-19-56000</a>                         | Professional Development       | 2,500.00                 | 2,500.00                | 0.00                | 660.49              | 1,839.51                               | 26.42 %         |
| <a href="#">01-19-56100</a>                         | Dues                           | 12,500.00                | 12,500.00               | 0.00                | 596.75              | 11,903.25                              | 4.77 %          |
| <a href="#">01-19-56200</a>                         | Travel                         | 6,500.00                 | 6,500.00                | 808.74              | 2,815.76            | 3,684.24                               | 43.32 %         |
| <a href="#">01-19-56400</a>                         | Tuition                        | 0.00                     | 0.00                    | 0.00                | 1,800.00            | -1,800.00                              | 0.00 %          |
| <a href="#">01-19-56600</a>                         | Conference                     | 9,000.00                 | 9,000.00                | -2,285.00           | 1,439.86            | 7,560.14                               | 16.00 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                                | <b>32,050.00</b>         | <b>32,050.00</b>        | <b>-1,476.26</b>    | <b>7,312.86</b>     | <b>24,737.14</b>                       | <b>22.82%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-19-65100</a>                         | Office Supplies                | 700.00                   | 700.00                  | 0.00                | 206.04              | 493.96                                 | 29.43 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                                | <b>700.00</b>            | <b>700.00</b>           | <b>0.00</b>         | <b>206.04</b>       | <b>493.96</b>                          | <b>29.43%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-19-83000</a>                         | Equipment                      | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>500.00</b>                          | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>          |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-19-91100</a>                         | Community Relations            | 8,500.00                 | 8,500.00                | 0.00                | 2,221.20            | 6,278.80                               | 26.13 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>         | <b>2,221.20</b>     | <b>6,278.80</b>                        | <b>26.13%</b>   |
| <b>Department: 19 - City Manager Total:</b>         |                                | <b>41,750.00</b>         | <b>41,750.00</b>        | <b>-1,476.26</b>    | <b>9,740.10</b>     | <b>32,009.90</b>                       | <b>23.33%</b>   |
| <b>Department: 21 - Police</b>                      |                                |                          |                         |                     |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-21-42100</a>                         | Full-Time                      | 2,752,141.00             | 2,752,141.00            | 210,192.90          | 1,263,952.01        | 1,488,188.99                           | 45.93 %         |
| <a href="#">01-21-42200</a>                         | Part-Time                      | 75,000.00                | 75,000.00               | 3,077.69            | 26,129.95           | 48,870.05                              | 34.84 %         |
| <a href="#">01-21-42300</a>                         | Overtime                       | 205,401.00               | 205,401.00              | 12,040.53           | 64,574.44           | 140,826.56                             | 31.44 %         |
| <a href="#">01-21-42600</a>                         | Pager                          | 23,000.00                | 23,000.00               | 1,661.05            | 10,372.43           | 12,627.57                              | 45.10 %         |
| <a href="#">01-21-42800</a>                         | OIC - On-Call FTO              | 30,000.00                | 30,000.00               | 3,628.54            | 18,742.78           | 11,257.22                              | 62.48 %         |
| <a href="#">01-21-43000</a>                         | Contribution to Police Pension | 1,142,785.00             | 1,142,785.00            | 732,149.27          | 732,149.27          | 410,635.73                             | 64.07 %         |
| <a href="#">01-21-45100</a>                         | Health Insurance               | 548,696.00               | 548,696.00              | 44,933.98           | 287,989.92          | 260,706.08                             | 52.49 %         |
| <a href="#">01-21-45200</a>                         | Life Insurance                 | 1,500.00                 | 1,500.00                | 122.50              | 731.50              | 768.50                                 | 48.77 %         |
| <a href="#">01-21-47100</a>                         | Uniform Allowance              | 25,000.00                | 25,000.00               | 3,049.19            | 29,981.57           | -4,981.57                              | 119.93 %        |
| <b>Category: 4000 - Personnel Total:</b>            |                                | <b>4,803,523.00</b>      | <b>4,803,523.00</b>     | <b>1,010,855.65</b> | <b>2,434,623.87</b> | <b>2,368,899.13</b>                    | <b>50.68%</b>   |

|                                                     |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 5000 - Contractual Services</b>        |                              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-21-51300</a>                         | Vehicle Maintenance          | 30,000.00                | 30,000.00               | 0.00                | 27,791.02           | 2,208.98                               | 92.64 %         |
| <a href="#">01-21-53400</a>                         | Medical Services             | 500.00                   | 500.00                  | 0.00                | 702.00              | -202.00                                | 140.40 %        |
| <a href="#">01-21-54900</a>                         | Other Professional Services  | 65,000.00                | 65,000.00               | 1,145.58            | 32,648.69           | 32,351.31                              | 50.23 %         |
| <a href="#">01-21-55100</a>                         | Postage                      | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 0.00 %          |
| <a href="#">01-21-55200</a>                         | Telephone                    | 33,000.00                | 33,000.00               | 3,212.12            | 18,991.74           | 14,008.26                              | 57.55 %         |
| <a href="#">01-21-55300</a>                         | Publishing                   | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 0.00 %          |
| <a href="#">01-21-55400</a>                         | Printing                     | 5,000.00                 | 5,000.00                | 66.47               | 759.72              | 4,240.28                               | 15.19 %         |
| <a href="#">01-21-56100</a>                         | Dues                         | 65,000.00                | 65,000.00               | 3,750.82            | 41,909.68           | 23,090.32                              | 64.48 %         |
| <a href="#">01-21-56200</a>                         | Travel                       | 10,000.00                | 10,000.00               | 1,763.46            | 3,873.61            | 6,126.39                               | 38.74 %         |
| <a href="#">01-21-56300</a>                         | Training                     | 25,000.00                | 25,000.00               | 0.00                | 9,394.03            | 15,605.97                              | 37.58 %         |
| <a href="#">01-21-56400</a>                         | Tuition                      | 5,000.00                 | 5,000.00                | 0.00                | 0.00                | 5,000.00                               | 0.00 %          |
| <a href="#">01-21-57100</a>                         | Utilities                    | 1,400.00                 | 1,400.00                | 97.14               | 388.55              | 1,011.45                               | 27.75 %         |
| <a href="#">01-21-57800</a>                         | Animal Control               | 6,000.00                 | 6,000.00                | 230.00              | 4,049.44            | 1,950.56                               | 67.49 %         |
| <a href="#">01-21-57900</a>                         | Other Service Charges        | 200.00                   | 200.00                  | 0.00                | 0.00                | 200.00                                 | 0.00 %          |
| <a href="#">01-21-59400</a>                         | Lease or Rentals             | 199,596.00               | 199,596.00              | 18,124.59           | 98,436.16           | 101,159.84                             | 49.32 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                              | <b>446,696.00</b>        | <b>446,696.00</b>       | <b>28,390.18</b>    | <b>238,944.64</b>   | <b>207,751.36</b>                      | <b>53.49%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-21-61300</a>                         | Vehicle Supplies             | 0.00                     | 0.00                    | 6.74                | 226.58              | -226.58                                | 0.00 %          |
| <a href="#">01-21-62900</a>                         | Ammunition                   | 5,000.00                 | 5,000.00                | 0.00                | 3,487.60            | 1,512.40                               | 69.75 %         |
| <a href="#">01-21-65100</a>                         | Office Supplies              | 10,000.00                | 10,000.00               | 244.99              | 3,303.43            | 6,696.57                               | 33.03 %         |
| <a href="#">01-21-65200</a>                         | Operating Supplies           | 50,000.00                | 50,000.00               | 1,281.34            | 92,282.61           | -42,282.61                             | 184.57 %        |
| <a href="#">01-21-65300</a>                         | E-Citation Supplies          | 5,000.00                 | 5,000.00                | 0.00                | 0.00                | 5,000.00                               | 0.00 %          |
| <a href="#">01-21-65500</a>                         | Gasoline/Oil                 | 75,000.00                | 75,000.00               | 4,964.35            | 29,599.55           | 45,400.45                              | 39.47 %         |
| <a href="#">01-21-65800</a>                         | Prisoner Supplies            | 0.00                     | 0.00                    | 0.00                | 184.75              | -184.75                                | 0.00 %          |
| <a href="#">01-21-66200</a>                         | K9 Supplies                  | 10,000.00                | 10,000.00               | 0.00                | 706.12              | 9,293.88                               | 7.06 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                              | <b>155,000.00</b>        | <b>155,000.00</b>       | <b>6,497.42</b>     | <b>129,790.64</b>   | <b>25,209.36</b>                       | <b>83.74%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-21-83000</a>                         | Equipment                    | 80,000.00                | 80,000.00               | 3,109.97            | 3,109.97            | 76,890.03                              | 3.89 %          |
| <a href="#">01-21-89000</a>                         | Other Improvements           | 700.00                   | 700.00                  | 0.00                | 0.00                | 700.00                                 | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                              | <b>80,700.00</b>         | <b>80,700.00</b>        | <b>3,109.97</b>     | <b>3,109.97</b>     | <b>77,590.03</b>                       | <b>3.85%</b>    |
| <b>Category: 9000 - Other Expenditures</b>          |                              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-21-91100</a>                         | Community Relations          | 4,000.00                 | 4,000.00                | 191.09              | 507.03              | 3,492.97                               | 12.68 %         |
| <a href="#">01-21-91700</a>                         | Investigations               | 3,000.00                 | 3,000.00                | 0.00                | 0.00                | 3,000.00                               | 0.00 %          |
| <a href="#">01-21-91710</a>                         | Drug Investigations          | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">01-21-91720</a>                         | DUI                          | 1,000.00                 | 1,000.00                | 0.00                | 423.00              | 577.00                                 | 42.30 %         |
| <a href="#">01-21-92900</a>                         | Miscellaneous                | 2,500.00                 | 2,500.00                | 0.00                | 0.00                | 2,500.00                               | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                              | <b>11,500.00</b>         | <b>11,500.00</b>        | <b>191.09</b>       | <b>930.03</b>       | <b>10,569.97</b>                       | <b>8.09%</b>    |
| <b>Department: 21 - Police Total:</b>               |                              | <b>5,497,419.00</b>      | <b>5,497,419.00</b>     | <b>1,049,044.31</b> | <b>2,807,399.15</b> | <b>2,690,019.85</b>                    | <b>51.07%</b>   |
| <b>Department: 22 - Fire</b>                        |                              |                          |                         |                     |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-22-42100</a>                         | Full-Time                    | 1,891,784.00             | 1,891,784.00            | 148,712.18          | 888,502.52          | 1,003,281.48                           | 46.97 %         |
| <a href="#">01-22-42200</a>                         | Part-Time                    | 130,000.00               | 130,000.00              | 12,152.46           | 64,831.14           | 65,168.86                              | 49.87 %         |
| <a href="#">01-22-42300</a>                         | Overtime                     | 400,000.00               | 400,000.00              | 37,258.11           | 229,423.54          | 170,576.46                             | 57.36 %         |
| <a href="#">01-22-43000</a>                         | Contribution to Fire Pension | 561,959.00               | 561,959.00              | 360,033.84          | 360,033.84          | 201,925.16                             | 64.07 %         |
| <a href="#">01-22-45100</a>                         | Health Insurance             | 352,046.00               | 352,046.00              | 24,577.00           | 146,056.94          | 205,989.06                             | 41.49 %         |
| <a href="#">01-22-45200</a>                         | Life Insurance               | 1,000.00                 | 1,000.00                | 70.00               | 413.00              | 587.00                                 | 41.30 %         |
| <a href="#">01-22-47100</a>                         | Uniform Allowance            | 18,000.00                | 18,000.00               | 1,338.78            | 10,577.95           | 7,422.05                               | 58.77 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                              | <b>3,354,789.00</b>      | <b>3,354,789.00</b>     | <b>584,142.37</b>   | <b>1,699,838.93</b> | <b>1,654,950.07</b>                    | <b>50.67%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-22-51100</a>                         | Building Maintenance         | 10,000.00                | 10,000.00               | 887.00              | 4,428.88            | 5,571.12                               | 44.29 %         |
| <a href="#">01-22-51200</a>                         | Equipment Maintenance        | 10,000.00                | 10,000.00               | 456.80              | 4,628.55            | 5,371.45                               | 46.29 %         |
| <a href="#">01-22-51300</a>                         | Vehicle Maintenance          | 30,000.00                | 30,000.00               | 4,831.64            | 12,375.81           | 17,624.19                              | 41.25 %         |
| <a href="#">01-22-53400</a>                         | Medical Services             | 5,000.00                 | 5,000.00                | 1,013.00            | 2,975.00            | 2,025.00                               | 59.50 %         |
| <a href="#">01-22-54900</a>                         | Other Professional Services  | 120,000.00               | 120,000.00              | 9,020.82            | 44,730.19           | 75,269.81                              | 37.28 %         |
| <a href="#">01-22-55100</a>                         | Postage                      | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 0.00 %          |

## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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|                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">01-22-55200</a>                         | Telephone                   | 7,000.00                 | 7,000.00                | 3,842.44           | 5,794.55            | 1,205.45                               | 82.78 %         |
| <a href="#">01-22-55400</a>                         | Printing                    | 750.00                   | 750.00                  | 0.00               | 1,166.40            | -416.40                                | 155.52 %        |
| <a href="#">01-22-56100</a>                         | Dues                        | 1,000.00                 | 1,000.00                | 500.00             | 500.00              | 500.00                                 | 50.00 %         |
| <a href="#">01-22-56200</a>                         | Travel                      | 4,000.00                 | 4,000.00                | 0.00               | 8,706.08            | -4,706.08                              | 217.65 %        |
| <a href="#">01-22-56300</a>                         | Training                    | 30,000.00                | 30,000.00               | 0.00               | 15,963.89           | 14,036.11                              | 53.21 %         |
| <a href="#">01-22-56400</a>                         | Tuition                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 0.00 %          |
| <a href="#">01-22-56500</a>                         | Publications                | 500.00                   | 500.00                  | 0.00               | 158.97              | 341.03                                 | 31.79 %         |
| <a href="#">01-22-57100</a>                         | Utilities                   | 1,500.00                 | 1,500.00                | 155.32             | 560.84              | 939.16                                 | 37.39 %         |
| <a href="#">01-22-59400</a>                         | Lease or Rentals            | 10,000.00                | 10,000.00               | 109.55             | 1,250.20            | 8,749.80                               | 12.50 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>233,250.00</b>        | <b>233,250.00</b>       | <b>20,816.57</b>   | <b>103,239.36</b>   | <b>130,010.64</b>                      | <b>44.26%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-22-61100</a>                         | Building Supplies           | 6,000.00                 | 6,000.00                | 1,115.06           | 3,686.50            | 2,313.50                               | 61.44 %         |
| <a href="#">01-22-61200</a>                         | Equipment Supplies          | 5,000.00                 | 5,000.00                | 357.87             | 860.03              | 4,139.97                               | 17.20 %         |
| <a href="#">01-22-61300</a>                         | Vehicle Supplies            | 6,000.00                 | 6,000.00                | 310.61             | 2,144.66            | 3,855.34                               | 35.74 %         |
| <a href="#">01-22-65100</a>                         | Office Supplies             | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.00 %          |
| <a href="#">01-22-65200</a>                         | Operating Supplies          | 30,000.00                | 30,000.00               | 1,783.72           | 15,899.18           | 14,100.82                              | 53.00 %         |
| <a href="#">01-22-65400</a>                         | Janitorial Supplies         | 1,500.00                 | 1,500.00                | 164.71             | 701.05              | 798.95                                 | 46.74 %         |
| <a href="#">01-22-65500</a>                         | Gasoline/Oil                | 20,000.00                | 20,000.00               | 1,832.60           | 11,080.70           | 8,919.30                               | 55.40 %         |
| <a href="#">01-22-68400</a>                         | Software                    | 33,000.00                | 33,000.00               | 0.00               | 13,392.66           | 19,607.34                              | 40.58 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                             | <b>102,000.00</b>        | <b>102,000.00</b>       | <b>5,564.57</b>    | <b>47,764.78</b>    | <b>54,235.22</b>                       | <b>46.83%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-22-83000</a>                         | Equipment                   | 107,459.00               | 107,459.00              | 11,850.00          | 26,866.30           | 80,592.70                              | 25.00 %         |
| <a href="#">01-22-89000</a>                         | Other Improvements          | 15,000.00                | 15,000.00               | 0.00               | 0.00                | 15,000.00                              | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                             | <b>122,459.00</b>        | <b>122,459.00</b>       | <b>11,850.00</b>   | <b>26,866.30</b>    | <b>95,592.70</b>                       | <b>21.94%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-22-91100</a>                         | Public Relations            | 3,000.00                 | 3,000.00                | 0.00               | 233.00              | 2,767.00                               | 7.77 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                             | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>233.00</b>       | <b>2,767.00</b>                        | <b>7.77%</b>    |
| <b>Department: 22 - Fire Total:</b>                 |                             | <b>3,815,498.00</b>      | <b>3,815,498.00</b>     | <b>622,373.51</b>  | <b>1,877,942.37</b> | <b>1,937,555.63</b>                    | <b>49.22%</b>   |
| <b>Department: 41 - Street</b>                      |                             |                          |                         |                    |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-41-42100</a>                         | Full-Time                   | 1,092,857.00             | 1,092,857.00            | 92,155.18          | 571,376.82          | 521,480.18                             | 52.28 %         |
| <a href="#">01-41-42200</a>                         | Part-Time                   | 25,000.00                | 25,000.00               | 0.00               | 0.00                | 25,000.00                              | 0.00 %          |
| <a href="#">01-41-42300</a>                         | Overtime                    | 76,500.00                | 76,500.00               | 561.09             | 31,273.20           | 45,226.80                              | 40.88 %         |
| <a href="#">01-41-42600</a>                         | Pager                       | 36,500.00                | 36,500.00               | 1,829.06           | 17,149.44           | 19,350.56                              | 46.98 %         |
| <a href="#">01-41-45100</a>                         | Health Insurance            | 239,474.00               | 239,474.00              | 22,367.98          | 127,468.49          | 112,005.51                             | 53.23 %         |
| <a href="#">01-41-45200</a>                         | Life Insurance              | 900.00                   | 900.00                  | 49.88              | 278.50              | 621.50                                 | 30.94 %         |
| <a href="#">01-41-47300</a>                         | Clothing Acquisition        | 8,500.00                 | 8,500.00                | 1,720.49           | 5,243.44            | 3,256.56                               | 61.69 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>1,479,731.00</b>      | <b>1,479,731.00</b>     | <b>118,683.68</b>  | <b>752,789.89</b>   | <b>726,941.11</b>                      | <b>50.87%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-41-51100</a>                         | Building Maintenance        | 3,000.00                 | 3,000.00                | 0.00               | 289.47              | 2,710.53                               | 9.65 %          |
| <a href="#">01-41-51200</a>                         | Equipment Maintenance       | 20,000.00                | 20,000.00               | 5,319.19           | 17,046.43           | 2,953.57                               | 85.23 %         |
| <a href="#">01-41-51300</a>                         | Vehicle Maintenance         | 30,000.00                | 30,000.00               | 25.00              | 28,232.35           | 1,767.65                               | 94.11 %         |
| <a href="#">01-41-51400</a>                         | Street Maintenance          | 25,000.00                | 25,000.00               | 1,433.00           | 12,275.00           | 12,725.00                              | 49.10 %         |
| <a href="#">01-41-51450</a>                         | Forestry Maintenance        | 25,000.00                | 25,000.00               | 7,050.00           | 14,850.00           | 10,150.00                              | 59.40 %         |
| <a href="#">01-41-51600</a>                         | Snow Removal Maintenance    | 5,000.00                 | 5,000.00                | 0.00               | 840.00              | 4,160.00                               | 16.80 %         |
| <a href="#">01-41-52900</a>                         | Traffic Signal Maintenance  | 25,000.00                | 25,000.00               | 87.35              | 14,193.47           | 10,806.53                              | 56.77 %         |
| <a href="#">01-41-52920</a>                         | Property Maintenance        | 30,000.00                | 30,000.00               | 4,664.00           | 7,716.00            | 22,284.00                              | 25.72 %         |
| <a href="#">01-41-53600</a>                         | Janitorial Services         | 2,500.00                 | 2,500.00                | 259.58             | 1,905.14            | 594.86                                 | 76.21 %         |
| <a href="#">01-41-54900</a>                         | Other Professional Services | 15,000.00                | 15,000.00               | 59.25              | 13,877.48           | 1,122.52                               | 92.52 %         |
| <a href="#">01-41-55100</a>                         | Postage                     | 25.00                    | 25.00                   | 0.00               | 0.00                | 25.00                                  | 0.00 %          |
| <a href="#">01-41-55200</a>                         | Telephone                   | 6,250.00                 | 6,250.00                | 383.06             | 2,963.01            | 3,286.99                               | 47.41 %         |
| <a href="#">01-41-55300</a>                         | Publishing                  | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 0.00 %          |
| <a href="#">01-41-55600</a>                         | Dispatching/Radio           | 0.00                     | 0.00                    | 0.00               | 2,057.60            | -2,057.60                              | 0.00 %          |
| <a href="#">01-41-56200</a>                         | Travel                      | 5,000.00                 | 5,000.00                | 32.60              | 54.55               | 4,945.45                               | 1.09 %          |
| <a href="#">01-41-56300</a>                         | Training                    | 20,000.00                | 20,000.00               | 0.00               | 3,155.47            | 16,844.53                              | 15.78 %         |
| <a href="#">01-41-56500</a>                         | Publications                | 200.00                   | 200.00                  | 0.00               | 139.99              | 60.01                                  | 70.00 %         |



## Budget Report

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|                                              |                                     | Original     | Current      | Period     | Fiscal       | Variance      |          |
|----------------------------------------------|-------------------------------------|--------------|--------------|------------|--------------|---------------|----------|
|                                              |                                     | Total Budget | Total Budget | Activity   | Activity     | Favorable     | Percent  |
|                                              |                                     |              |              |            |              | (Unfavorable) | Used     |
| <a href="#">01-41-57100</a>                  | Utilities                           | 2,500.00     | 2,500.00     | 161.37     | 641.90       | 1,858.10      | 25.68 %  |
| <a href="#">01-41-57200</a>                  | Street Lighting                     | 1,000.00     | 1,000.00     | 0.00       | 192.79       | 807.21        | 19.28 %  |
| <a href="#">01-41-59400</a>                  | Lease or Rentals                    | 40,000.00    | 40,000.00    | 5,065.44   | 31,058.41    | 8,941.59      | 77.65 %  |
| Category: 5000 - Contractual Services Total: |                                     | 255,775.00   | 255,775.00   | 24,539.84  | 151,489.06   | 104,285.94    | 59.23%   |
| Category: 6000 - Commodities                 |                                     |              |              |            |              |               |          |
| <a href="#">01-41-61100</a>                  | Building Supplies                   | 3,500.00     | 3,500.00     | 0.00       | 1,020.54     | 2,479.46      | 29.16 %  |
| <a href="#">01-41-61200</a>                  | Equipment Supplies                  | 30,000.00    | 30,000.00    | 1,865.81   | 17,150.01    | 12,849.99     | 57.17 %  |
| <a href="#">01-41-61300</a>                  | Vehicle Supplies                    | 30,000.00    | 30,000.00    | 374.02     | 19,741.01    | 10,258.99     | 65.80 %  |
| <a href="#">01-41-61400</a>                  | Street Supplies                     | 75,000.00    | 75,000.00    | 13,816.47  | 41,688.19    | 33,311.81     | 55.58 %  |
| <a href="#">01-41-61600</a>                  | Snow Removal Supplies               | 110,000.00   | 110,000.00   | 0.00       | 65,031.73    | 44,968.27     | 59.12 %  |
| <a href="#">01-41-61700</a>                  | Grounds Supplies                    | 10,000.00    | 10,000.00    | 165.99     | 1,508.80     | 8,491.20      | 15.09 %  |
| <a href="#">01-41-62900</a>                  | Other Signage Supplies              | 25,000.00    | 25,000.00    | 71.92      | 2,630.69     | 22,369.31     | 10.52 %  |
| <a href="#">01-41-65100</a>                  | Office Supplies                     | 2,500.00     | 2,500.00     | 26.38      | 145.58       | 2,354.42      | 5.82 %   |
| <a href="#">01-41-65200</a>                  | Operating Supplies                  | 15,000.00    | 15,000.00    | 2,230.84   | 11,569.01    | 3,430.99      | 77.13 %  |
| <a href="#">01-41-65300</a>                  | Small Tools                         | 5,000.00     | 5,000.00     | 232.76     | 2,523.08     | 2,476.92      | 50.46 %  |
| <a href="#">01-41-65400</a>                  | Janitorial Supplies                 | 1,000.00     | 1,000.00     | 34.00      | 566.92       | 433.08        | 56.69 %  |
| <a href="#">01-41-65500</a>                  | Gasoline/Oil                        | 60,000.00    | 60,000.00    | 4,540.02   | 35,039.28    | 24,960.72     | 58.40 %  |
| <a href="#">01-41-66100</a>                  | Safety Supplies                     | 4,000.00     | 4,000.00     | 0.00       | 4,000.00     | 0.00          | 100.00 % |
| Category: 6000 - Commodities Total:          |                                     | 371,000.00   | 371,000.00   | 23,358.21  | 202,614.84   | 168,385.16    | 54.61%   |
| Category: 7000 - Debt Service                |                                     |              |              |            |              |               |          |
| <a href="#">01-41-72260</a>                  | Principal Expense                   | 130,723.00   | 130,723.00   | 0.00       | 0.00         | 130,723.00    | 0.00 %   |
| Category: 7000 - Debt Service Total:         |                                     | 130,723.00   | 130,723.00   | 0.00       | 0.00         | 130,723.00    | 0.00%    |
| Category: 8000 - Capital Outlay              |                                     |              |              |            |              |               |          |
| <a href="#">01-41-83000</a>                  | Equipment                           | 74,500.00    | 74,500.00    | 0.00       | 1,293.18     | 73,206.82     | 1.74 %   |
| <a href="#">01-41-84000</a>                  | Vehicle                             | 85,000.00    | 85,000.00    | 0.00       | 6,260.00     | 78,740.00     | 7.36 %   |
| <a href="#">01-41-89000</a>                  | Other Improvements                  | 60,000.00    | 60,000.00    | 0.00       | 38,328.99    | 21,671.01     | 63.88 %  |
| Category: 8000 - Capital Outlay Total:       |                                     | 219,500.00   | 219,500.00   | 0.00       | 45,882.17    | 173,617.83    | 20.90%   |
| Category: 9000 - Other Expenditures          |                                     |              |              |            |              |               |          |
| <a href="#">01-41-91000</a>                  | Bad Debt                            | 0.00         | 0.00         | 29.33      | 127.83       | -127.83       | 0.00 %   |
| <a href="#">01-41-92900</a>                  | Miscellaneous                       | 200.00       | 200.00       | 0.00       | 0.00         | 200.00        | 0.00 %   |
| Category: 9000 - Other Expenditures Total:   |                                     | 200.00       | 200.00       | 29.33      | 127.83       | 72.17         | 63.92%   |
| Department: 41 - Street Total:               |                                     | 2,456,929.00 | 2,456,929.00 | 166,611.06 | 1,152,903.79 | 1,304,025.21  | 46.92%   |
| Department: 44 - Community Development       |                                     |              |              |            |              |               |          |
| Category: 4000 - Personnel                   |                                     |              |              |            |              |               |          |
| <a href="#">01-44-42100</a>                  | Full-Time                           | 346,296.00   | 346,296.00   | 25,379.16  | 150,313.00   | 195,983.00    | 43.41 %  |
| <a href="#">01-44-42300</a>                  | Overtime                            | 0.00         | 0.00         | 104.73     | 209.46       | -209.46       | 0.00 %   |
| <a href="#">01-44-45100</a>                  | Health Insurance                    | 57,078.00    | 57,078.00    | 5,004.22   | 30,025.34    | 27,052.66     | 52.60 %  |
| <a href="#">01-44-45200</a>                  | Life Insurance                      | 300.00       | 300.00       | 10.50      | 63.00        | 237.00        | 21.00 %  |
| Category: 4000 - Personnel Total:            |                                     | 403,674.00   | 403,674.00   | 30,498.61  | 180,610.80   | 223,063.20    | 44.74%   |
| Category: 5000 - Contractual Services        |                                     |              |              |            |              |               |          |
| <a href="#">01-44-51300</a>                  | Vehicle Maintenance                 | 3,500.00     | 3,500.00     | 0.00       | 0.00         | 3,500.00      | 0.00 %   |
| <a href="#">01-44-52910</a>                  | Other Maintenance - Nuisance Aba... | 0.00         | 0.00         | 150.00     | 150.00       | -150.00       | 0.00 %   |
| <a href="#">01-44-54900</a>                  | Other Professional Services         | 32,000.00    | 32,000.00    | 1,506.00   | 4,039.00     | 27,961.00     | 12.62 %  |
| <a href="#">01-44-54920</a>                  | Downtown Beautification             | 45,000.00    | 45,000.00    | 25,195.06  | 25,195.06    | 19,804.94     | 55.99 %  |
| <a href="#">01-44-55200</a>                  | Telephone                           | 1,000.00     | 1,000.00     | 62.37      | 374.22       | 625.78        | 37.42 %  |
| <a href="#">01-44-55300</a>                  | Publishing                          | 3,000.00     | 3,000.00     | 0.00       | 1,189.50     | 1,810.50      | 39.65 %  |
| <a href="#">01-44-55400</a>                  | Printing                            | 3,000.00     | 3,000.00     | 0.00       | 0.00         | 3,000.00      | 0.00 %   |
| <a href="#">01-44-56100</a>                  | Dues                                | 4,100.00     | 4,100.00     | 149.00     | 1,157.00     | 2,943.00      | 28.22 %  |
| <a href="#">01-44-56200</a>                  | Travel                              | 7,000.00     | 7,000.00     | 35.37      | 106.13       | 6,893.87      | 1.52 %   |
| <a href="#">01-44-56300</a>                  | Training                            | 7,000.00     | 7,000.00     | 0.00       | 473.38       | 6,526.62      | 6.76 %   |
| <a href="#">01-44-59400</a>                  | Lease or Rentals                    | 10,000.00    | 10,000.00    | 406.07     | 2,457.42     | 7,542.58      | 24.57 %  |
| Category: 5000 - Contractual Services Total: |                                     | 115,600.00   | 115,600.00   | 27,503.87  | 35,141.71    | 80,458.29     | 30.40%   |
| Category: 6000 - Commodities                 |                                     |              |              |            |              |               |          |
| <a href="#">01-44-61200</a>                  | Equipment Supplies                  | 2,500.00     | 2,500.00     | 0.00       | 0.00         | 2,500.00      | 0.00 %   |
| <a href="#">01-44-65100</a>                  | Office Supplies                     | 1,500.00     | 1,500.00     | 0.00       | 0.00         | 1,500.00      | 0.00 %   |

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|                             |                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">01-44-65500</a> | Gasoline/Oil                                         | 900.00                   | 900.00                  | 0.00               | 48.69              | 851.31                                 | 5.41 %          |
|                             | <b>Category: 6000 - Commodities Total:</b>           | <b>4,900.00</b>          | <b>4,900.00</b>         | <b>0.00</b>        | <b>48.69</b>       | <b>4,851.31</b>                        | <b>0.99%</b>    |
|                             | <b>Category: 9000 - Other Expenditures</b>           |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-44-91100</a> | Public Relations                                     | 17,000.00                | 17,000.00               | 0.00               | 1,604.36           | 15,395.64                              | 9.44 %          |
|                             | <b>Category: 9000 - Other Expenditures Total:</b>    | <b>17,000.00</b>         | <b>17,000.00</b>        | <b>0.00</b>        | <b>1,604.36</b>    | <b>15,395.64</b>                       | <b>9.44%</b>    |
|                             | <b>Department: 44 - Community Development Total:</b> | <b>541,174.00</b>        | <b>541,174.00</b>       | <b>58,002.48</b>   | <b>217,405.56</b>  | <b>323,768.44</b>                      | <b>40.17%</b>   |
|                             | <b>Department: 46 - Cemetery</b>                     |                          |                         |                    |                    |                                        |                 |
|                             | <b>Category: 4000 - Personnel</b>                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-42100</a> | Full Time                                            | 70,972.36                | 70,972.36               | 5,440.62           | 34,402.71          | 36,569.65                              | 48.47 %         |
| <a href="#">01-46-42300</a> | Overtime                                             | 7,000.00                 | 7,000.00                | 0.00               | 2,176.29           | 4,823.71                               | 31.09 %         |
| <a href="#">01-46-42600</a> | Pager                                                | 3,000.00                 | 3,000.00                | 0.00               | 1,385.74           | 1,614.26                               | 46.19 %         |
| <a href="#">01-46-45100</a> | Health Insurance                                     | 15,653.00                | 15,653.00               | 1,318.26           | 7,909.81           | 7,743.19                               | 50.53 %         |
| <a href="#">01-46-45200</a> | Life Insurance                                       | 75.00                    | 75.00                   | 2.62               | 15.52              | 59.48                                  | 20.69 %         |
|                             | <b>Category: 4000 - Personnel Total:</b>             | <b>96,700.36</b>         | <b>96,700.36</b>        | <b>6,761.50</b>    | <b>45,890.07</b>   | <b>50,810.29</b>                       | <b>47.46%</b>   |
|                             | <b>Category: 5000 - Contractual Services</b>         |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-51100</a> | Building Maintenance                                 | 1,500.00                 | 1,500.00                | 0.00               | 679.00             | 821.00                                 | 45.27 %         |
| <a href="#">01-46-51200</a> | Equipment Maintenance                                | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">01-46-51300</a> | Vehicle Maintenance                                  | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">01-46-54900</a> | Other Professional Services                          | 45,000.00                | 45,000.00               | 8,852.00           | 14,084.97          | 30,915.03                              | 31.30 %         |
| <a href="#">01-46-55200</a> | Telephone                                            | 1,500.00                 | 1,500.00                | 105.86             | 610.52             | 889.48                                 | 40.70 %         |
| <a href="#">01-46-57100</a> | Utilities                                            | 2,200.00                 | 2,200.00                | 407.72             | 1,049.62           | 1,150.38                               | 47.71 %         |
| <a href="#">01-46-59400</a> | Lease or Rentals                                     | 8,500.00                 | 8,500.00                | 1,250.69           | 1,250.69           | 7,249.31                               | 14.71 %         |
|                             | <b>Category: 5000 - Contractual Services Total:</b>  | <b>59,200.00</b>         | <b>59,200.00</b>        | <b>10,616.27</b>   | <b>17,674.80</b>   | <b>41,525.20</b>                       | <b>29.86%</b>   |
|                             | <b>Category: 6000 - Commodities</b>                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-61100</a> | Building Supplies                                    | 500.00                   | 500.00                  | 0.00               | 27.32              | 472.68                                 | 5.46 %          |
| <a href="#">01-46-61200</a> | Equipment Supplies                                   | 500.00                   | 500.00                  | 0.00               | 402.28             | 97.72                                  | 80.46 %         |
| <a href="#">01-46-61300</a> | Vehicle Supplies                                     | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">01-46-61400</a> | Supplies Road                                        | 20,000.00                | 20,000.00               | 0.00               | 400.00             | 19,600.00                              | 2.00 %          |
| <a href="#">01-46-61700</a> | Supplies Grounds                                     | 1,600.00                 | 1,600.00                | 0.00               | 572.36             | 1,027.64                               | 35.77 %         |
| <a href="#">01-46-65200</a> | Operating Supplies                                   | 750.00                   | 750.00                  | 0.00               | 360.95             | 389.05                                 | 48.13 %         |
| <a href="#">01-46-65300</a> | Small Tools                                          | 500.00                   | 500.00                  | 0.00               | 49.49              | 450.51                                 | 9.90 %          |
| <a href="#">01-46-65400</a> | Janitorial Supplies                                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-46-65500</a> | Gasoline/Oil                                         | 3,000.00                 | 3,000.00                | 179.87             | 926.63             | 2,073.37                               | 30.89 %         |
|                             | <b>Category: 6000 - Commodities Total:</b>           | <b>27,300.00</b>         | <b>27,300.00</b>        | <b>179.87</b>      | <b>2,739.03</b>    | <b>24,560.97</b>                       | <b>10.03%</b>   |
|                             | <b>Category: 8000 - Capital Outlay</b>               |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-83000</a> | Equipment                                            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">01-46-84000</a> | Vehicles                                             | 20,000.00                | 20,000.00               | 0.00               | 19,941.69          | 58.31                                  | 99.71 %         |
| <a href="#">01-46-89000</a> | Other Improvements                                   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
|                             | <b>Category: 8000 - Capital Outlay Total:</b>        | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>19,941.69</b>   | <b>30,058.31</b>                       | <b>39.88%</b>   |
|                             | <b>Category: 9000 - Other Expenditures</b>           |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-92900</a> | Miscellaneous Charges                                | 1,000.00                 | 1,000.00                | 99.60              | 688.66             | 311.34                                 | 68.87 %         |
|                             | <b>Category: 9000 - Other Expenditures Total:</b>    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>99.60</b>       | <b>688.66</b>      | <b>311.34</b>                          | <b>68.87%</b>   |
|                             | <b>Department: 46 - Cemetery Total:</b>              | <b>234,200.36</b>        | <b>234,200.36</b>       | <b>17,657.24</b>   | <b>86,934.25</b>   | <b>147,266.11</b>                      | <b>37.12%</b>   |
|                             | <b>Department: 48 - Engineering</b>                  |                          |                         |                    |                    |                                        |                 |
|                             | <b>Category: 4000 - Personnel</b>                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-48-42100</a> | Full-Time                                            | 238,628.00               | 238,628.00              | 19,265.10          | 120,614.35         | 118,013.65                             | 50.54 %         |
| <a href="#">01-48-42200</a> | Part-Time                                            | 5,900.00                 | 5,900.00                | 2,424.40           | 3,176.80           | 2,723.20                               | 53.84 %         |
| <a href="#">01-48-42300</a> | Overtime                                             | 5,200.00                 | 5,200.00                | 1,743.70           | 7,947.24           | -2,747.24                              | 152.83 %        |
| <a href="#">01-48-45100</a> | Health Insurance                                     | 41,000.00                | 41,000.00               | 3,152.22           | 19,638.86          | 21,361.14                              | 47.90 %         |
| <a href="#">01-48-45200</a> | Life Insurance                                       | 142.00                   | 142.00                  | 6.60               | 41.20              | 100.80                                 | 29.01 %         |
|                             | <b>Category: 4000 - Personnel Total:</b>             | <b>290,870.00</b>        | <b>290,870.00</b>       | <b>26,592.02</b>   | <b>151,418.45</b>  | <b>139,451.55</b>                      | <b>52.06%</b>   |
|                             | <b>Category: 5000 - Contractual Services</b>         |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-48-51100</a> | Building Maintenance                                 | 2,800.00                 | 2,800.00                | 0.00               | 1,295.72           | 1,504.28                               | 46.28 %         |
| <a href="#">01-48-51200</a> | Equipment Maintenance                                | 1,900.00                 | 1,900.00                | 163.80             | 920.33             | 979.67                                 | 48.44 %         |
| <a href="#">01-48-51300</a> | Vehicle Maintenance                                  | 2,000.00                 | 2,000.00                | 0.00               | 1,311.98           | 688.02                                 | 65.60 %         |

## Budget Report

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|                                              |                             | Original      | Current       | Period       | Fiscal       | Variance      |          |
|----------------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|---------------|----------|
|                                              |                             | Total Budget  | Total Budget  | Activity     | Activity     | Favorable     | Percent  |
|                                              |                             |               |               |              |              | (Unfavorable) | Used     |
| <a href="#">01-48-53200</a>                  | Engineering Service         | 8,700.00      | 8,700.00      | 0.00         | 3,034.00     | 5,666.00      | 34.87 %  |
| <a href="#">01-48-54900</a>                  | Other Professional Services | 4,800.00      | 4,800.00      | 480.00       | 4,033.25     | 766.75        | 84.03 %  |
| <a href="#">01-48-55200</a>                  | Telephone                   | 2,400.00      | 2,400.00      | 236.07       | 1,136.34     | 1,263.66      | 47.35 %  |
| <a href="#">01-48-55300</a>                  | Publishing                  | 200.00        | 200.00        | 0.00         | 0.00         | 200.00        | 0.00 %   |
| <a href="#">01-48-56100</a>                  | Dues                        | 1,200.00      | 1,200.00      | 0.00         | 397.00       | 803.00        | 33.08 %  |
| <a href="#">01-48-56200</a>                  | Travel                      | 1,100.00      | 1,100.00      | 0.00         | 40.00        | 1,060.00      | 3.64 %   |
| <a href="#">01-48-56300</a>                  | Training                    | 2,100.00      | 2,100.00      | 0.00         | 3,122.97     | -1,022.97     | 148.71 % |
| <a href="#">01-48-56500</a>                  | Publications                | 100.00        | 100.00        | 0.00         | 0.00         | 100.00        | 0.00 %   |
| <a href="#">01-48-57100</a>                  | Utilities                   | 100.00        | 100.00        | 0.00         | 0.00         | 100.00        | 0.00 %   |
| <a href="#">01-48-59400</a>                  | Lease or Rentals            | 18,200.00     | 18,200.00     | 1,546.70     | 9,335.60     | 8,864.40      | 51.29 %  |
| Category: 5000 - Contractual Services Total: |                             | 45,600.00     | 45,600.00     | 2,426.57     | 24,627.19    | 20,972.81     | 54.01%   |
| Category: 6000 - Commodities                 |                             |               |               |              |              |               |          |
| <a href="#">01-48-61200</a>                  | Equipment Supplies          | 1,800.00      | 1,800.00      | 59.37        | 567.40       | 1,232.60      | 31.52 %  |
| <a href="#">01-48-65100</a>                  | Office Supplies             | 820.00        | 820.00        | 65.58        | 609.59       | 210.41        | 74.34 %  |
| <a href="#">01-48-65300</a>                  | Small Tools                 | 500.00        | 500.00        | 27.08        | 157.05       | 342.95        | 31.41 %  |
| <a href="#">01-48-65400</a>                  | Janitorial Supplies         | 150.00        | 150.00        | 0.00         | 0.00         | 150.00        | 0.00 %   |
| <a href="#">01-48-65500</a>                  | Gasoline/Oil                | 2,100.00      | 2,100.00      | 210.51       | 1,156.94     | 943.06        | 55.09 %  |
| <a href="#">01-48-67000</a>                  | Print Materials             | 0.00          | 0.00          | 0.00         | 206.85       | -206.85       | 0.00 %   |
| <a href="#">01-48-68400</a>                  | Software                    | 5,200.00      | 5,200.00      | 770.00       | 770.00       | 4,430.00      | 14.81 %  |
| Category: 6000 - Commodities Total:          |                             | 10,570.00     | 10,570.00     | 1,132.54     | 3,467.83     | 7,102.17      | 32.81%   |
| Category: 8000 - Capital Outlay              |                             |               |               |              |              |               |          |
| <a href="#">01-48-82000</a>                  | Building                    | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 3,000.00      | 0.00 %   |
| <a href="#">01-48-83000</a>                  | Equipment                   | 8,000.00      | 8,000.00      | 0.00         | 7,513.37     | 486.63        | 93.92 %  |
| <a href="#">01-48-87000</a>                  | Furniture                   | 500.00        | 500.00        | 0.00         | 0.00         | 500.00        | 0.00 %   |
| Category: 8000 - Capital Outlay Total:       |                             | 11,500.00     | 11,500.00     | 0.00         | 7,513.37     | 3,986.63      | 65.33%   |
| Category: 9000 - Other Expenditures          |                             |               |               |              |              |               |          |
| <a href="#">01-48-92900</a>                  | Miscellaneous               | 200.00        | 200.00        | 19.99        | 541.42       | -341.42       | 270.71 % |
| Category: 9000 - Other Expenditures Total:   |                             | 200.00        | 200.00        | 19.99        | 541.42       | -341.42       | 270.71%  |
| Department: 48 - Engineering Total:          |                             | 358,740.00    | 358,740.00    | 30,171.12    | 187,568.26   | 171,171.74    | 52.29%   |
| Department: 61 - Economic Development        |                             |               |               |              |              |               |          |
| Category: 4000 - Personnel                   |                             |               |               |              |              |               |          |
| <a href="#">01-61-45200</a>                  | Life Insurance              | 0.00          | 0.00          | 0.40         | 0.80         | -0.80         | 0.00 %   |
| Category: 4000 - Personnel Total:            |                             | 0.00          | 0.00          | 0.40         | 0.80         | -0.80         | 0.00%    |
| Category: 5000 - Contractual Services        |                             |               |               |              |              |               |          |
| <a href="#">01-61-54900</a>                  | Other Professional Services | 15,000.00     | 15,000.00     | 1,275.00     | 7,650.00     | 7,350.00      | 51.00 %  |
| <a href="#">01-61-55200</a>                  | Telephone                   | 1,500.00      | 1,500.00      | 75.01        | 141.76       | 1,358.24      | 9.45 %   |
| <a href="#">01-61-56100</a>                  | Dues                        | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 1,500.00      | 0.00 %   |
| <a href="#">01-61-56200</a>                  | Travel                      | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 2,000.00      | 0.00 %   |
| <a href="#">01-61-56300</a>                  | Training                    | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 1,500.00      | 0.00 %   |
| <a href="#">01-61-56600</a>                  | Conference                  | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 2,000.00      | 0.00 %   |
| Category: 5000 - Contractual Services Total: |                             | 23,500.00     | 23,500.00     | 1,350.01     | 7,791.76     | 15,708.24     | 33.16%   |
| Category: 6000 - Commodities                 |                             |               |               |              |              |               |          |
| <a href="#">01-61-65100</a>                  | Office Supplies             | 500.00        | 500.00        | 0.00         | -59.66       | 559.66        | -11.93 % |
| <a href="#">01-61-65200</a>                  | Operating Supplies          | 300.00        | 300.00        | 0.00         | 0.00         | 300.00        | 0.00 %   |
| Category: 6000 - Commodities Total:          |                             | 800.00        | 800.00        | 0.00         | -59.66       | 859.66        | -7.46%   |
| Category: 9000 - Other Expenditures          |                             |               |               |              |              |               |          |
| <a href="#">01-61-91100</a>                  | Community Relations         | 2,500.00      | 2,500.00      | 0.00         | 237.58       | 2,262.42      | 9.50 %   |
| Category: 9000 - Other Expenditures Total:   |                             | 2,500.00      | 2,500.00      | 0.00         | 237.58       | 2,262.42      | 9.50%    |
| Department: 61 - Economic Development Total: |                             | 26,800.00     | 26,800.00     | 1,350.41     | 7,970.48     | 18,829.52     | 29.74%   |
| Expense Total:                               |                             | 15,372,877.48 | 15,372,877.48 | 2,248,277.97 | 7,700,814.15 | 7,672,063.33  | 50.09%   |
| Fund: 01 - General Surplus (Deficit):        |                             | -508,406.42   | -508,406.42   | 158,590.09   | 276,636.57   | 785,042.99    | -54.41%  |

## Budget Report

For Fiscal: 2025 Pe

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|                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|------------------|
| <b>Fund: 11 - Audit</b>                                       |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                                |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                  |
| <b>Category: 3110 - Property</b>                              |                          |                         |                    |                    |                                        |                  |
| <a href="#">11-00-31100</a> Property Tax                      | 31,000.00                | 31,000.00               | 17,400.97          | 17,400.97          | -13,599.03                             | 56.13 %          |
| <b>Category: 3110 - Property Total:</b>                       | <b>31,000.00</b>         | <b>31,000.00</b>        | <b>17,400.97</b>   | <b>17,400.97</b>   | <b>-13,599.03</b>                      | <b>56.13%</b>    |
| <b>Category: 3810 - Investment Income</b>                     |                          |                         |                    |                    |                                        |                  |
| <a href="#">11-00-38100</a> Interest Income                   | 10.00                    | 10.00                   | 0.00               | 1.48               | -8.52                                  | 14.80 %          |
| <b>Category: 3810 - Investment Income Total:</b>              | <b>10.00</b>             | <b>10.00</b>            | <b>0.00</b>        | <b>1.48</b>        | <b>-8.52</b>                           | <b>14.80%</b>    |
| <b>Department: 00 - 00 Total:</b>                             | <b>31,010.00</b>         | <b>31,010.00</b>        | <b>17,400.97</b>   | <b>17,402.45</b>   | <b>-13,607.55</b>                      | <b>56.12%</b>    |
| <b>Revenue Total:</b>                                         | <b>31,010.00</b>         | <b>31,010.00</b>        | <b>17,400.97</b>   | <b>17,402.45</b>   | <b>-13,607.55</b>                      | <b>56.12%</b>    |
| <b>Expense</b>                                                |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                  |
| <b>Category: 5000 - Contractual Services</b>                  |                          |                         |                    |                    |                                        |                  |
| <a href="#">11-00-53100</a> Accounting Service                | 31,315.00                | 31,315.00               | 0.00               | 28,255.00          | 3,060.00                               | 90.23 %          |
| <b>Category: 5000 - Contractual Services Total:</b>           | <b>31,315.00</b>         | <b>31,315.00</b>        | <b>0.00</b>        | <b>28,255.00</b>   | <b>3,060.00</b>                        | <b>90.23%</b>    |
| <b>Department: 00 - 00 Total:</b>                             | <b>31,315.00</b>         | <b>31,315.00</b>        | <b>0.00</b>        | <b>28,255.00</b>   | <b>3,060.00</b>                        | <b>90.23%</b>    |
| <b>Expense Total:</b>                                         | <b>31,315.00</b>         | <b>31,315.00</b>        | <b>0.00</b>        | <b>28,255.00</b>   | <b>3,060.00</b>                        | <b>90.23%</b>    |
| <b>Fund: 11 - Audit Surplus (Deficit):</b>                    | <b>-305.00</b>           | <b>-305.00</b>          | <b>17,400.97</b>   | <b>-10,852.55</b>  | <b>-10,547.55</b>                      | <b>3,558.21%</b> |
| <b>Fund: 12 - Insurance</b>                                   |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                                |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                  |
| <b>Category: 3110 - Property</b>                              |                          |                         |                    |                    |                                        |                  |
| <a href="#">12-00-31100</a> Property Tax                      | 375,000.00               | 375,000.00              | 216,164.50         | 216,164.50         | -158,835.50                            | 57.64 %          |
| <b>Category: 3110 - Property Total:</b>                       | <b>375,000.00</b>        | <b>375,000.00</b>       | <b>216,164.50</b>  | <b>216,164.50</b>  | <b>-158,835.50</b>                     | <b>57.64%</b>    |
| <b>Category: 3810 - Investment Income</b>                     |                          |                         |                    |                    |                                        |                  |
| <a href="#">12-00-38100</a> Interest Income                   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %           |
| <b>Category: 3810 - Investment Income Total:</b>              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00%</b>     |
| <b>Department: 00 - 00 Total:</b>                             | <b>375,100.00</b>        | <b>375,100.00</b>       | <b>216,164.50</b>  | <b>216,164.50</b>  | <b>-158,935.50</b>                     | <b>57.63%</b>    |
| <b>Revenue Total:</b>                                         | <b>375,100.00</b>        | <b>375,100.00</b>       | <b>216,164.50</b>  | <b>216,164.50</b>  | <b>-158,935.50</b>                     | <b>57.63%</b>    |
| <b>Expense</b>                                                |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                  |
| <b>Category: 5000 - Contractual Services</b>                  |                          |                         |                    |                    |                                        |                  |
| <a href="#">12-00-59200</a> Insurance                         | 385,000.00               | 385,000.00              | 32,083.33          | 187,754.37         | 197,245.63                             | 48.77 %          |
| <b>Category: 5000 - Contractual Services Total:</b>           | <b>385,000.00</b>        | <b>385,000.00</b>       | <b>32,083.33</b>   | <b>187,754.37</b>  | <b>197,245.63</b>                      | <b>48.77%</b>    |
| <b>Category: 9000 - Other Expenditures</b>                    |                          |                         |                    |                    |                                        |                  |
| <a href="#">12-00-99964</a> Transfer Admin Services Fund      | 11,000.00                | 11,000.00               | 916.67             | 5,500.02           | 5,499.98                               | 50.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>             | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>916.67</b>      | <b>5,500.02</b>    | <b>5,499.98</b>                        | <b>50.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                             | <b>396,000.00</b>        | <b>396,000.00</b>       | <b>33,000.00</b>   | <b>193,254.39</b>  | <b>202,745.61</b>                      | <b>48.80%</b>    |
| <b>Expense Total:</b>                                         | <b>396,000.00</b>        | <b>396,000.00</b>       | <b>33,000.00</b>   | <b>193,254.39</b>  | <b>202,745.61</b>                      | <b>48.80%</b>    |
| <b>Fund: 12 - Insurance Surplus (Deficit):</b>                | <b>-20,900.00</b>        | <b>-20,900.00</b>       | <b>183,164.50</b>  | <b>22,910.11</b>   | <b>43,810.11</b>                       | <b>-109.62%</b>  |
| <b>Fund: 13 - Illinois Municipal Fund</b>                     |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                                |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                  |
| <b>Category: 3110 - Property</b>                              |                          |                         |                    |                    |                                        |                  |
| <a href="#">13-00-31100</a> Property Tax                      | 100,000.00               | 100,000.00              | 56,136.35          | 56,136.35          | -43,863.65                             | 56.14 %          |
| <b>Category: 3110 - Property Total:</b>                       | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>56,136.35</b>   | <b>56,136.35</b>   | <b>-43,863.65</b>                      | <b>56.14%</b>    |
| <b>Category: 3420 - Other Taxes</b>                           |                          |                         |                    |                    |                                        |                  |
| <a href="#">13-00-34200</a> Personal Property Replacement Tax | 22,045.00                | 22,045.00               | 22,045.00          | 22,045.00          | 0.00                                   | 100.00 %         |
| <b>Category: 3420 - Other Taxes Total:</b>                    | <b>22,045.00</b>         | <b>22,045.00</b>        | <b>22,045.00</b>   | <b>22,045.00</b>   | <b>0.00</b>                            | <b>100.00%</b>   |

## Budget Report

For Fiscal: 2025 Pe

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|                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 3810 - Investment Income</b>                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">13-00-38100</a> Interest Income                  | 400.00                   | 400.00                  | 60.34              | 221.42             | -178.58                                | 55.36 %         |
| <b>Category: 3810 - Investment Income Total:</b>             | <b>400.00</b>            | <b>400.00</b>           | <b>60.34</b>       | <b>221.42</b>      | <b>-178.58</b>                         | <b>55.36%</b>   |
| <b>Department: 00 - 00 Total:</b>                            | <b>122,445.00</b>        | <b>122,445.00</b>       | <b>78,241.69</b>   | <b>78,402.77</b>   | <b>-44,042.23</b>                      | <b>64.03%</b>   |
| <b>Revenue Total:</b>                                        | <b>122,445.00</b>        | <b>122,445.00</b>       | <b>78,241.69</b>   | <b>78,402.77</b>   | <b>-44,042.23</b>                      | <b>64.03%</b>   |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">13-00-46300</a> IMRF                             | 154,000.00               | 154,000.00              | 12,546.47          | 80,741.17          | 73,258.83                              | 52.43 %         |
| <b>Category: 4000 - Personnel Total:</b>                     | <b>154,000.00</b>        | <b>154,000.00</b>       | <b>12,546.47</b>   | <b>80,741.17</b>   | <b>73,258.83</b>                       | <b>52.43%</b>   |
| <b>Department: 00 - 00 Total:</b>                            | <b>154,000.00</b>        | <b>154,000.00</b>       | <b>12,546.47</b>   | <b>80,741.17</b>   | <b>73,258.83</b>                       | <b>52.43%</b>   |
| <b>Expense Total:</b>                                        | <b>154,000.00</b>        | <b>154,000.00</b>       | <b>12,546.47</b>   | <b>80,741.17</b>   | <b>73,258.83</b>                       | <b>52.43%</b>   |
| <b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b> | <b>-31,555.00</b>        | <b>-31,555.00</b>       | <b>65,695.22</b>   | <b>-2,338.40</b>   | <b>29,216.60</b>                       | <b>7.41%</b>    |
| <b>Fund: 14 - Social Security</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">14-00-31100</a> Property Tax                     | 290,000.00               | 290,000.00              | 162,816.73         | 162,816.73         | -127,183.27                            | 56.14 %         |
| <b>Category: 3110 - Property Total:</b>                      | <b>290,000.00</b>        | <b>290,000.00</b>       | <b>162,816.73</b>  | <b>162,816.73</b>  | <b>-127,183.27</b>                     | <b>56.14%</b>   |
| <b>Category: 3810 - Investment Income</b>                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">14-00-38100</a> Interest Income                  | 25.00                    | 25.00                   | 0.00               | 0.00               | -25.00                                 | 0.00 %          |
| <b>Category: 3810 - Investment Income Total:</b>             | <b>25.00</b>             | <b>25.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>-25.00</b>                          | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                            | <b>290,025.00</b>        | <b>290,025.00</b>       | <b>162,816.73</b>  | <b>162,816.73</b>  | <b>-127,208.27</b>                     | <b>56.14%</b>   |
| <b>Revenue Total:</b>                                        | <b>290,025.00</b>        | <b>290,025.00</b>       | <b>162,816.73</b>  | <b>162,816.73</b>  | <b>-127,208.27</b>                     | <b>56.14%</b>   |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">14-00-46100</a> Social Security                  | 265,000.00               | 265,000.00              | 21,901.27          | 143,468.93         | 121,531.07                             | 54.14 %         |
| <b>Category: 4000 - Personnel Total:</b>                     | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>21,901.27</b>   | <b>143,468.93</b>  | <b>121,531.07</b>                      | <b>54.14%</b>   |
| <b>Department: 00 - 00 Total:</b>                            | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>21,901.27</b>   | <b>143,468.93</b>  | <b>121,531.07</b>                      | <b>54.14%</b>   |
| <b>Expense Total:</b>                                        | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>21,901.27</b>   | <b>143,468.93</b>  | <b>121,531.07</b>                      | <b>54.14%</b>   |
| <b>Fund: 14 - Social Security Surplus (Deficit):</b>         | <b>25,025.00</b>         | <b>25,025.00</b>        | <b>140,915.46</b>  | <b>19,347.80</b>   | <b>-5,677.20</b>                       | <b>77.31%</b>   |
| <b>Fund: 15 - Ambulance</b>                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3810 - Investment Income</b>                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-38100</a> Interest Income                  | 3,000.00                 | 3,000.00                | 182.48             | 4,709.41           | 1,709.41                               | 156.98 %        |
| <b>Category: 3810 - Investment Income Total:</b>             | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>182.48</b>      | <b>4,709.41</b>    | <b>1,709.41</b>                        | <b>156.98%</b>  |
| <b>Category: 3990 - Interfund Transfers</b>                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-39901</a> Transfer from General Fund       | 200,000.00               | 200,000.00              | 16,666.67          | 100,000.02         | -99,999.98                             | 50.00 %         |
| <b>Category: 3990 - Interfund Transfers Total:</b>           | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>16,666.67</b>   | <b>100,000.02</b>  | <b>-99,999.98</b>                      | <b>50.00%</b>   |
| <b>Department: 00 - 00 Total:</b>                            | <b>203,000.00</b>        | <b>203,000.00</b>       | <b>16,849.15</b>   | <b>104,709.43</b>  | <b>-98,290.57</b>                      | <b>51.58%</b>   |
| <b>Revenue Total:</b>                                        | <b>203,000.00</b>        | <b>203,000.00</b>       | <b>16,849.15</b>   | <b>104,709.43</b>  | <b>-98,290.57</b>                      | <b>51.58%</b>   |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 7000 - Debt Service</b>                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-72000</a> Interest Expense - 2019 Loan     | 4,961.25                 | 4,961.25                | 0.00               | 0.00               | 4,961.25                               | 0.00 %          |
| <a href="#">15-00-72200</a> Principal Expense - 2019 Loan    | 17,500.00                | 17,500.00               | 0.00               | 0.00               | 17,500.00                              | 0.00 %          |
| <b>Category: 7000 - Debt Service Total:</b>                  | <b>22,461.25</b>         | <b>22,461.25</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>22,461.25</b>                       | <b>0.00%</b>    |
| <b>Category: 8000 - Capital Outlay</b>                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-82000</a> Building                         | 300,000.00               | 300,000.00              | 0.00               | 15,853.18          | 284,146.82                             | 5.28 %          |

## Budget Report

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|                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">15-00-84000</a> Vehicle                              | 355,000.00               | 355,000.00              | 0.00               | 0.00               | 355,000.00                             | 0.00 %          |
| Category: 8000 - Capital Outlay Total:                           | 655,000.00               | 655,000.00              | 0.00               | 15,853.18          | 639,146.82                             | 2.42%           |
| Department: 00 - 00 Total:                                       | 677,461.25               | 677,461.25              | 0.00               | 15,853.18          | 661,608.07                             | 2.34%           |
| Expense Total:                                                   | 677,461.25               | 677,461.25              | 0.00               | 15,853.18          | 661,608.07                             | 2.34%           |
| Fund: 15 - Ambulance Surplus (Deficit):                          | -474,461.25              | -474,461.25             | 16,849.15          | 88,856.25          | 563,317.50                             | -18.73%         |
| Fund: 16 - Eastern Gateway TIF                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                              |                          |                         |                    |                    |                                        |                 |
| Category: 3110 - Property                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">16-00-31361</a> Property Tax                         | 0.00                     | 0.00                    | 16,908.59          | 16,908.59          | 16,908.59                              | 0.00 %          |
| Category: 3110 - Property Total:                                 | 0.00                     | 0.00                    | 16,908.59          | 16,908.59          | 16,908.59                              | 0.00%           |
| Department: 00 - 00 Total:                                       | 0.00                     | 0.00                    | 16,908.59          | 16,908.59          | 16,908.59                              | 0.00%           |
| Revenue Total:                                                   | 0.00                     | 0.00                    | 16,908.59          | 16,908.59          | 16,908.59                              | 0.00%           |
| Expense                                                          |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                              |                          |                         |                    |                    |                                        |                 |
| Category: 5000 - Contractual Services                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">16-00-53300</a> Legal Service                        | 40,000.00                | 40,000.00               | 200.00             | 200.00             | 39,800.00                              | 0.50 %          |
| <a href="#">16-00-54900</a> Other Professional Services          | 130,000.00               | 130,000.00              | 0.00               | 0.00               | 130,000.00                             | 0.00 %          |
| <a href="#">16-00-56300</a> Training                             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| Category: 5000 - Contractual Services Total:                     | 175,000.00               | 175,000.00              | 200.00             | 200.00             | 174,800.00                             | 0.11%           |
| Department: 00 - 00 Total:                                       | 175,000.00               | 175,000.00              | 200.00             | 200.00             | 174,800.00                             | 0.11%           |
| Expense Total:                                                   | 175,000.00               | 175,000.00              | 200.00             | 200.00             | 174,800.00                             | 0.11%           |
| Fund: 16 - Eastern Gateway TIF Surplus (Deficit):                | -175,000.00              | -175,000.00             | 16,708.59          | 16,708.59          | 191,708.59                             | -9.55%          |
| Fund: 17 - Motor Fuel Tax                                        |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                              |                          |                         |                    |                    |                                        |                 |
| Category: 3430 - Motor Fuel Tax                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">17-00-34300</a> Motor Fuel Tax Allotment             | 440,844.82               | 440,844.82              | 34,337.13          | 206,800.46         | -234,044.36                            | 46.91 %         |
| Category: 3430 - Motor Fuel Tax Total:                           | 440,844.82               | 440,844.82              | 34,337.13          | 206,800.46         | -234,044.36                            | 46.91%          |
| Category: 3470 - Grants                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">17-00-34710</a> Grant EDP/TARP S Main St 12-0012...  | 280,000.00               | 280,000.00              | 0.00               | 0.00               | -280,000.00                            | 0.00 %          |
| Category: 3470 - Grants Total:                                   | 280,000.00               | 280,000.00              | 0.00               | 0.00               | -280,000.00                            | 0.00%           |
| Category: 3810 - Investment Income                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">17-00-38100</a> Interest Income                      | 65,000.00                | 65,000.00               | 7,443.35           | 42,872.81          | -22,127.19                             | 65.96 %         |
| Category: 3810 - Investment Income Total:                        | 65,000.00                | 65,000.00               | 7,443.35           | 42,872.81          | -22,127.19                             | 65.96%          |
| Department: 00 - 00 Total:                                       | 785,844.82               | 785,844.82              | 41,780.48          | 249,673.27         | -536,171.55                            | 31.77%          |
| Revenue Total:                                                   | 785,844.82               | 785,844.82              | 41,780.48          | 249,673.27         | -536,171.55                            | 31.77%          |
| Expense                                                          |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                              |                          |                         |                    |                    |                                        |                 |
| Category: 9000 - Other Expenditures                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">17-00-99908</a> Transfer Cap Impr S Main 12-00112... | 280,000.00               | 280,000.00              | 0.00               | 0.00               | 280,000.00                             | 0.00 %          |
| <a href="#">17-00-99975</a> Trans to Cap Impr MFT Projects       | 824,000.00               | 824,000.00              | 0.00               | 0.00               | 824,000.00                             | 0.00 %          |
| Category: 9000 - Other Expenditures Total:                       | 1,104,000.00             | 1,104,000.00            | 0.00               | 0.00               | 1,104,000.00                           | 0.00%           |
| Department: 00 - 00 Total:                                       | 1,104,000.00             | 1,104,000.00            | 0.00               | 0.00               | 1,104,000.00                           | 0.00%           |
| Expense Total:                                                   | 1,104,000.00             | 1,104,000.00            | 0.00               | 0.00               | 1,104,000.00                           | 0.00%           |
| Fund: 17 - Motor Fuel Tax Surplus (Deficit):                     | -318,155.18              | -318,155.18             | 41,780.48          | 249,673.27         | 567,828.45                             | -78.48%         |
| Fund: 18 - Utility Tax                                           |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                              |                          |                         |                    |                    |                                        |                 |
| Category: 3130 - Utility Tax                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">18-00-31310</a> Electric Utility Tax                 | 595,000.00               | 595,000.00              | 40,601.51          | 260,606.34         | -334,393.66                            | 43.80 %         |

## Budget Report

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|                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">18-00-31320</a> Natural Gas Utility Tax           | 285,000.00               | 285,000.00              | 18,197.41          | 141,571.96         | -143,428.04                            | 49.67 %         |
| Category: 3130 - Utility Tax Total:                           | 880,000.00               | 880,000.00              | 58,798.92          | 402,178.30         | -477,821.70                            | 45.70%          |
| Category: 3810 - Investment Income                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">18-00-38100</a> Interest Income                   | 16,000.00                | 16,000.00               | 516.80             | 3,400.31           | -12,599.69                             | 21.25 %         |
| Category: 3810 - Investment Income Total:                     | 16,000.00                | 16,000.00               | 516.80             | 3,400.31           | -12,599.69                             | 21.25%          |
| Department: 00 - 00 Total:                                    | 896,000.00               | 896,000.00              | 59,315.72          | 405,578.61         | -490,421.39                            | 45.27%          |
| Revenue Total:                                                | 896,000.00               | 896,000.00              | 59,315.72          | 405,578.61         | -490,421.39                            | 45.27%          |
| Expense                                                       |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                           |                          |                         |                    |                    |                                        |                 |
| Category: 9000 - Other Expenditures                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">18-00-99936</a> Capital Improvement Fund Transfer | 1,286,000.00             | 1,286,000.00            | 148,024.16         | 148,024.16         | 1,137,975.84                           | 11.51 %         |
| Category: 9000 - Other Expenditures Total:                    | 1,286,000.00             | 1,286,000.00            | 148,024.16         | 148,024.16         | 1,137,975.84                           | 11.51%          |
| Department: 00 - 00 Total:                                    | 1,286,000.00             | 1,286,000.00            | 148,024.16         | 148,024.16         | 1,137,975.84                           | 11.51%          |
| Expense Total:                                                | 1,286,000.00             | 1,286,000.00            | 148,024.16         | 148,024.16         | 1,137,975.84                           | 11.51%          |
| Fund: 18 - Utility Tax Surplus (Deficit):                     | -390,000.00              | -390,000.00             | -88,708.44         | 257,554.45         | 647,554.45                             | -66.04%         |
| Fund: 19 - Hotel-Motel Tax                                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                       |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                           |                          |                         |                    |                    |                                        |                 |
| Category: 3140 - Hotel/Motel Tax                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-31400</a> Hotel/Motel Tax                   | 275,000.00               | 275,000.00              | 12,741.39          | 117,876.42         | -157,123.58                            | 42.86 %         |
| Category: 3140 - Hotel/Motel Tax Total:                       | 275,000.00               | 275,000.00              | 12,741.39          | 117,876.42         | -157,123.58                            | 42.86%          |
| Category: 3790 - Other Revenues                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-37900</a> Other Revenue                     | 9,307.00                 | 9,307.00                | 0.00               | 9,282.00           | -25.00                                 | 99.73 %         |
| Category: 3790 - Other Revenues Total:                        | 9,307.00                 | 9,307.00                | 0.00               | 9,282.00           | -25.00                                 | 99.73%          |
| Category: 3810 - Investment Income                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-38100</a> Interest Income                   | 800.00                   | 800.00                  | 130.67             | 3,258.67           | 2,458.67                               | 407.33 %        |
| Category: 3810 - Investment Income Total:                     | 800.00                   | 800.00                  | 130.67             | 3,258.67           | 2,458.67                               | 407.33%         |
| Category: 3890 - Miscellaneous Income                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-38983</a> Merchandise Sales                 | 20,000.00                | 20,000.00               | 4,198.66           | 9,742.88           | -10,257.12                             | 48.71 %         |
| Category: 3890 - Miscellaneous Income Total:                  | 20,000.00                | 20,000.00               | 4,198.66           | 9,742.88           | -10,257.12                             | 48.71%          |
| Department: 00 - 00 Total:                                    | 305,107.00               | 305,107.00              | 17,070.72          | 140,159.97         | -164,947.03                            | 45.94%          |
| Revenue Total:                                                | 305,107.00               | 305,107.00              | 17,070.72          | 140,159.97         | -164,947.03                            | 45.94%          |
| Expense                                                       |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                           |                          |                         |                    |                    |                                        |                 |
| Category: 5000 - Contractual Services                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-54912</a> Flagg Township Museum             | 12,000.00                | 12,000.00               | 0.00               | 12,000.00          | 0.00                                   | 100.00 %        |
| <a href="#">19-00-54930</a> Web Site - Design and Maint       | 1,000.00                 | 1,000.00                | 0.00               | 500.00             | 500.00                                 | 50.00 %         |
| <a href="#">19-00-55500</a> Advertising                       | 10,000.00                | 10,000.00               | 476.28             | 8,299.52           | 1,700.48                               | 83.00 %         |
| <a href="#">19-00-56200</a> Travel                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">19-00-56600</a> Conference                        | 1,000.00                 | 1,000.00                | 0.00               | 660.49             | 339.51                                 | 66.05 %         |
| Category: 5000 - Contractual Services Total:                  | 25,000.00                | 25,000.00               | 476.28             | 21,460.01          | 3,539.99                               | 85.84%          |
| Category: 8000 - Capital Outlay                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-89000</a> Other Improvements                | 25,000.00                | 25,000.00               | 0.00               | 10,000.00          | 15,000.00                              | 40.00 %         |
| Category: 8000 - Capital Outlay Total:                        | 25,000.00                | 25,000.00               | 0.00               | 10,000.00          | 15,000.00                              | 40.00%          |
| Category: 9000 - Other Expenditures                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-91100</a> Community Relations               | 5,000.00                 | 5,000.00                | 0.00               | 5,369.21           | -369.21                                | 107.38 %        |
| <a href="#">19-00-91110</a> Downtown Christmas Promotion      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">19-00-91120</a> Lincoln Hwy Heritage Festival     | 8,000.00                 | 8,000.00                | 0.00               | 8,000.00           | 0.00                                   | 100.00 %        |
| <a href="#">19-00-91140</a> Railroad Days                     | 6,000.00                 | 6,000.00                | 0.00               | 3,409.50           | 2,590.50                               | 56.83 %         |
| <a href="#">19-00-91141</a> Irish Hooley                      | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 0.00 %          |
| <a href="#">19-00-91144</a> Cinco de Mayo                     | 9,000.00                 | 9,000.00                | 1,233.50           | 12,063.50          | -3,063.50                              | 134.04 %        |
| <a href="#">19-00-91145</a> Hay Day                           | 8,000.00                 | 8,000.00                | 0.00               | 1,195.00           | 6,805.00                               | 14.94 %         |
| <a href="#">19-00-91190</a> Miscellaneous Events              | 25,000.00                | 25,000.00               | 2,779.00           | 13,392.86          | 11,607.14                              | 53.57 %         |



## Budget Report

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|                                               |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">19-00-99019</a>                   | Blackhawk Waterways               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">19-00-99959</a>                   | Transfer to Golf Course           | 110,000.00               | 110,000.00              | 5,000.00           | 30,000.00          | 80,000.00                              | 27.27 %         |
| <a href="#">19-00-99977</a>                   | Transfer to Downtown TIF          | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| Category: 9000 - Other Expenditures Total:    |                                   | 292,000.00               | 292,000.00              | 9,012.50           | 73,430.07          | 218,569.93                             | 25.15%          |
| Department: 00 - 00 Total:                    |                                   | 342,000.00               | 342,000.00              | 9,488.78           | 104,890.08         | 237,109.92                             | 30.67%          |
| Department: 30 - Railfan Park                 |                                   |                          |                         |                    |                    |                                        |                 |
| Category: 4000 - Personnel                    |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-42200</a>                   | Part-Time                         | 30,000.00                | 30,000.00               | 2,536.03           | 12,435.92          | 17,564.08                              | 41.45 %         |
| <a href="#">19-30-46100</a>                   | Social Security                   | 2,295.00                 | 2,295.00                | 194.01             | 982.74             | 1,312.26                               | 42.82 %         |
| <a href="#">19-30-46300</a>                   | IMRF                              | 1,659.00                 | 1,659.00                | 140.25             | 710.42             | 948.58                                 | 42.82 %         |
| Category: 4000 - Personnel Total:             |                                   | 33,954.00                | 33,954.00               | 2,870.29           | 14,129.08          | 19,824.92                              | 41.61%          |
| Category: 5000 - Contractual Services         |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-51100</a>                   | Building Maintenance              | 10,000.00                | 10,000.00               | 1,168.88           | 4,432.60           | 5,567.40                               | 44.33 %         |
| <a href="#">19-30-57100</a>                   | Utilities                         | 2,000.00                 | 2,000.00                | 429.22             | 2,611.46           | -611.46                                | 130.57 %        |
| <a href="#">19-30-57901</a>                   | Railroad Park-Other               | 0.00                     | 0.00                    | 203.00             | 463.00             | -463.00                                | 0.00 %          |
| Category: 5000 - Contractual Services Total:  |                                   | 12,000.00                | 12,000.00               | 1,801.10           | 7,507.06           | 4,492.94                               | 62.56%          |
| Category: 6000 - Commodities                  |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-61000</a>                   | Maintenance Supplies - Equipment  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">19-30-65200</a>                   | Operating Supplies                | 5,000.00                 | 5,000.00                | 0.00               | 10.85              | 4,989.15                               | 0.22 %          |
| Category: 6000 - Commodities Total:           |                                   | 6,000.00                 | 6,000.00                | 0.00               | 10.85              | 5,989.15                               | 0.18%           |
| Category: 8000 - Capital Outlay               |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-83000</a>                   | Capital Outlay - Building         | 5,000.00                 | 5,000.00                | 0.00               | 1,250.00           | 3,750.00                               | 25.00 %         |
| <a href="#">19-30-89000</a>                   | Other Improvements                | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 0.00 %          |
| Category: 8000 - Capital Outlay Total:        |                                   | 255,000.00               | 255,000.00              | 0.00               | 1,250.00           | 253,750.00                             | 0.49%           |
| Category: 9000 - Other Expenditures           |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-91101</a>                   | Railroad Park Merchandise         | 15,000.00                | 15,000.00               | 1,247.05           | 5,934.65           | 9,065.35                               | 39.56 %         |
| Category: 9000 - Other Expenditures Total:    |                                   | 15,000.00                | 15,000.00               | 1,247.05           | 5,934.65           | 9,065.35                               | 39.56%          |
| Department: 30 - Railfan Park Total:          |                                   | 321,954.00               | 321,954.00              | 5,918.44           | 28,831.64          | 293,122.36                             | 8.96%           |
| Expense Total:                                |                                   | 663,954.00               | 663,954.00              | 15,407.22          | 133,721.72         | 530,232.28                             | 20.14%          |
| Fund: 19 - Hotel-Motel Tax Surplus (Deficit): |                                   | -358,847.00              | -358,847.00             | 1,663.50           | 6,438.25           | 365,285.25                             | -1.79%          |
| Fund: 20 - Sales Tax                          |                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                       |                                   |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                           |                                   |                          |                         |                    |                    |                                        |                 |
| Category: 3440 - Sales                        |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">20-00-34400</a>                   | Sales tax                         | 1,515,000.00             | 1,515,000.00            | 138,159.58         | 783,093.34         | -731,906.66                            | 51.69 %         |
| Category: 3440 - Sales Total:                 |                                   | 1,515,000.00             | 1,515,000.00            | 138,159.58         | 783,093.34         | -731,906.66                            | 51.69%          |
| Category: 3810 - Investment Income            |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">20-00-38100</a>                   | Interest Income                   | 67,000.00                | 67,000.00               | 9,367.66           | 50,998.19          | -16,001.81                             | 76.12 %         |
| Category: 3810 - Investment Income Total:     |                                   | 67,000.00                | 67,000.00               | 9,367.66           | 50,998.19          | -16,001.81                             | 76.12%          |
| Department: 00 - 00 Total:                    |                                   | 1,582,000.00             | 1,582,000.00            | 147,527.24         | 834,091.53         | -747,908.47                            | 52.72%          |
| Revenue Total:                                |                                   | 1,582,000.00             | 1,582,000.00            | 147,527.24         | 834,091.53         | -747,908.47                            | 52.72%          |
| Expense                                       |                                   |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                           |                                   |                          |                         |                    |                    |                                        |                 |
| Category: 9000 - Other Expenditures           |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">20-00-99936</a>                   | Capital Improvement Fund Transfer | 2,529,000.00             | 2,529,000.00            | 675,648.78         | 675,648.78         | 1,853,351.22                           | 26.72 %         |
| Category: 9000 - Other Expenditures Total:    |                                   | 2,529,000.00             | 2,529,000.00            | 675,648.78         | 675,648.78         | 1,853,351.22                           | 26.72%          |
| Department: 00 - 00 Total:                    |                                   | 2,529,000.00             | 2,529,000.00            | 675,648.78         | 675,648.78         | 1,853,351.22                           | 26.72%          |
| Expense Total:                                |                                   | 2,529,000.00             | 2,529,000.00            | 675,648.78         | 675,648.78         | 1,853,351.22                           | 26.72%          |
| Fund: 20 - Sales Tax Surplus (Deficit):       |                                   | -947,000.00              | -947,000.00             | -528,121.54        | 158,442.75         | 1,105,442.75                           | -16.73%         |



## Budget Report

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|                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 21 - Lighthouse Pointe TIF</b>                           |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-31361</a> Property Tax                          | 696,337.00               | 696,337.00              | 390,536.42         | 390,536.42         | -305,800.58                            | 56.08 %         |
| <b>Category: 3110 - Property Total:</b>                           | <b>696,337.00</b>        | <b>696,337.00</b>       | <b>390,536.42</b>  | <b>390,536.42</b>  | <b>-305,800.58</b>                     | <b>56.08%</b>   |
| <b>Category: 3810 - Investment Income</b>                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-38100</a> Interest Income                       | 7,500.00                 | 7,500.00                | 1,002.59           | 10,787.15          | 3,287.15                               | 143.83 %        |
| <b>Category: 3810 - Investment Income Total:</b>                  | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>1,002.59</b>    | <b>10,787.15</b>   | <b>3,287.15</b>                        | <b>143.83%</b>  |
| <b>Department: 00 - 00 Total:</b>                                 | <b>703,837.00</b>        | <b>703,837.00</b>       | <b>391,539.01</b>  | <b>401,323.57</b>  | <b>-302,513.43</b>                     | <b>57.02%</b>   |
| <b>Revenue Total:</b>                                             | <b>703,837.00</b>        | <b>703,837.00</b>       | <b>391,539.01</b>  | <b>401,323.57</b>  | <b>-302,513.43</b>                     | <b>57.02%</b>   |
| <b>Expense</b>                                                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-53100</a> Accounting Service                    | 2,750.00                 | 2,750.00                | 0.00               | 2,700.00           | 50.00                                  | 98.18 %         |
| <a href="#">21-00-54900</a> Other Professional Services           | 168,165.00               | 168,165.00              | 675.00             | 675.00             | 167,490.00                             | 0.40 %          |
| <a href="#">21-00-56100</a> Dues                                  | 550.00                   | 550.00                  | 0.00               | 0.00               | 550.00                                 | 0.00 %          |
| <a href="#">21-00-56300</a> Training                              | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b>               | <b>174,965.00</b>        | <b>174,965.00</b>       | <b>675.00</b>      | <b>3,375.00</b>    | <b>171,590.00</b>                      | <b>1.93%</b>    |
| <b>Category: 7000 - Debt Service</b>                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-72000</a> Interest Expense - 2013 GO TIF Bond   | 51,075.00                | 51,075.00               | 0.00               | 25,537.50          | 25,537.50                              | 50.00 %         |
| <a href="#">21-00-72200</a> Principal Expense - 2013 GO/TIF Bo... | 195,000.00               | 195,000.00              | 0.00               | 0.00               | 195,000.00                             | 0.00 %          |
| <b>Category: 7000 - Debt Service Total:</b>                       | <b>246,075.00</b>        | <b>246,075.00</b>       | <b>0.00</b>        | <b>25,537.50</b>   | <b>220,537.50</b>                      | <b>10.38%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-89000</a> Other Improvements                    | 688,000.00               | 688,000.00              | 0.00               | 0.00               | 688,000.00                             | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>                     | <b>688,000.00</b>        | <b>688,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>688,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                                 | <b>1,109,040.00</b>      | <b>1,109,040.00</b>     | <b>675.00</b>      | <b>28,912.50</b>   | <b>1,080,127.50</b>                    | <b>2.61%</b>    |
| <b>Expense Total:</b>                                             | <b>1,109,040.00</b>      | <b>1,109,040.00</b>     | <b>675.00</b>      | <b>28,912.50</b>   | <b>1,080,127.50</b>                    | <b>2.61%</b>    |
| <b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>        | <b>-405,203.00</b>       | <b>-405,203.00</b>      | <b>390,864.01</b>  | <b>372,411.07</b>  | <b>777,614.07</b>                      | <b>-91.91%</b>  |
| <b>Fund: 22 - Foreign Fire Insurance</b>                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3120 - Foreign Fire Insurance Tax</b>                |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-31200</a> Foreign Fire Receipts                 | 32,000.00                | 32,000.00               | 0.00               | 820.00             | -31,180.00                             | 2.56 %          |
| <b>Category: 3120 - Foreign Fire Insurance Tax Total:</b>         | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>0.00</b>        | <b>820.00</b>      | <b>-31,180.00</b>                      | <b>2.56%</b>    |
| <b>Category: 3810 - Investment Income</b>                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-38100</a> Interest Income                       | 500.00                   | 500.00                  | 53.33              | 345.33             | -154.67                                | 69.07 %         |
| <b>Category: 3810 - Investment Income Total:</b>                  | <b>500.00</b>            | <b>500.00</b>           | <b>53.33</b>       | <b>345.33</b>      | <b>-154.67</b>                         | <b>69.07%</b>   |
| <b>Department: 00 - 00 Total:</b>                                 | <b>32,500.00</b>         | <b>32,500.00</b>        | <b>53.33</b>       | <b>1,165.33</b>    | <b>-31,334.67</b>                      | <b>3.59%</b>    |
| <b>Revenue Total:</b>                                             | <b>32,500.00</b>         | <b>32,500.00</b>        | <b>53.33</b>       | <b>1,165.33</b>    | <b>-31,334.67</b>                      | <b>3.59%</b>    |
| <b>Expense</b>                                                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-54900</a> Other Professional Services           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">22-00-56300</a> Training                              | 5,000.00                 | 5,000.00                | 450.00             | 4,559.33           | 440.67                                 | 91.19 %         |
| <b>Category: 5000 - Contractual Services Total:</b>               | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>450.00</b>      | <b>4,559.33</b>    | <b>1,440.67</b>                        | <b>75.99%</b>   |
| <b>Category: 6000 - Commodities</b>                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-65200</a> Operating Supplies                    | 3,000.00                 | 3,000.00                | 0.00               | 244.00             | 2,756.00                               | 8.13 %          |
| <b>Category: 6000 - Commodities Total:</b>                        | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>244.00</b>      | <b>2,756.00</b>                        | <b>8.13%</b>    |

## Budget Report

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|                                                       |                                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 8000 - Capital Outlay</b>                |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-83000</a>                           | Equipment                                                                | 55,000.00                | 55,000.00               | 0.00               | 10,120.00          | 44,880.00                              | 18.40 %         |
|                                                       | <b>Category: 8000 - Capital Outlay Total:</b>                            | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>10,120.00</b>   | <b>44,880.00</b>                       | <b>18.40%</b>   |
|                                                       | <b>Department: 00 - 00 Total:</b>                                        | <b>64,000.00</b>         | <b>64,000.00</b>        | <b>450.00</b>      | <b>14,923.33</b>   | <b>49,076.67</b>                       | <b>23.32%</b>   |
|                                                       | <b>Expense Total:</b>                                                    | <b>64,000.00</b>         | <b>64,000.00</b>        | <b>450.00</b>      | <b>14,923.33</b>   | <b>49,076.67</b>                       | <b>23.32%</b>   |
|                                                       | <b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>              | <b>-31,500.00</b>        | <b>-31,500.00</b>       | <b>-396.67</b>     | <b>-13,758.00</b>  | <b>17,742.00</b>                       | <b>43.68%</b>   |
| <b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b> |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                        |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                            |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                      |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-31361</a>                           | Property Tax                                                             | 572,590.00               | 572,590.00              | 301,304.90         | 301,304.90         | -271,285.10                            | 52.62 %         |
|                                                       | <b>Category: 3110 - Property Total:</b>                                  | <b>572,590.00</b>        | <b>572,590.00</b>       | <b>301,304.90</b>  | <b>301,304.90</b>  | <b>-271,285.10</b>                     | <b>52.62%</b>   |
| <b>Category: 3470 - Grants</b>                        |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-34700</a>                           | State Grant                                                              | 1,151,740.00             | 1,151,740.00            | 0.00               | 0.00               | -1,151,740.00                          | 0.00 %          |
|                                                       | <b>Category: 3470 - Grants Total:</b>                                    | <b>1,151,740.00</b>      | <b>1,151,740.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,151,740.00</b>                   | <b>0.00%</b>    |
| <b>Category: 3810 - Investment Income</b>             |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-38100</a>                           | Interest Income                                                          | 50,000.00                | 50,000.00               | 3,778.06           | 23,095.49          | -26,904.51                             | 46.19 %         |
|                                                       | <b>Category: 3810 - Investment Income Total:</b>                         | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>3,778.06</b>    | <b>23,095.49</b>   | <b>-26,904.51</b>                      | <b>46.19%</b>   |
| <b>Category: 3990 - Interfund Transfers</b>           |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-39919</a>                           | Transfer from Hotel/Motel Tax                                            | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| <a href="#">23-00-39954</a>                           | Transfer from Electric                                                   | 670,000.00               | 670,000.00              | 0.00               | 0.00               | -670,000.00                            | 0.00 %          |
| <a href="#">23-00-39958</a>                           | Transfer from Railroad                                                   | 50,000.00                | 50,000.00               | 0.00               | 0.00               | -50,000.00                             | 0.00 %          |
|                                                       | <b>Category: 3990 - Interfund Transfers Total:</b>                       | <b>820,000.00</b>        | <b>820,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-820,000.00</b>                     | <b>0.00%</b>    |
|                                                       | <b>Department: 00 - 00 Total:</b>                                        | <b>2,594,330.00</b>      | <b>2,594,330.00</b>     | <b>305,082.96</b>  | <b>324,400.39</b>  | <b>-2,269,929.61</b>                   | <b>12.50%</b>   |
|                                                       | <b>Revenue Total:</b>                                                    | <b>2,594,330.00</b>      | <b>2,594,330.00</b>     | <b>305,082.96</b>  | <b>324,400.39</b>  | <b>-2,269,929.61</b>                   | <b>12.50%</b>   |
| <b>Expense</b>                                        |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                            |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>          |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-53100</a>                           | Accounting Service                                                       | 2,750.00                 | 2,750.00                | 0.00               | 2,700.00           | 50.00                                  | 98.18 %         |
| <a href="#">23-00-53300</a>                           | Legal Service                                                            | 14,000.00                | 14,000.00               | 287.00             | 2,444.50           | 11,555.50                              | 17.46 %         |
| <a href="#">23-00-54900</a>                           | Other Professional Services                                              | 130,000.00               | 130,000.00              | 0.00               | 39,359.02          | 90,640.98                              | 30.28 %         |
| <a href="#">23-00-56300</a>                           | Training                                                                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
|                                                       | <b>Category: 5000 - Contractual Services Total:</b>                      | <b>151,750.00</b>        | <b>151,750.00</b>       | <b>287.00</b>      | <b>44,503.52</b>   | <b>107,246.48</b>                      | <b>29.33%</b>   |
| <b>Category: 7000 - Debt Service</b>                  |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-72000</a>                           | Interest Expense - 2023 GO/TIF Bond                                      | 106,750.00               | 106,750.00              | 0.00               | 53,375.00          | 53,375.00                              | 50.00 %         |
| <a href="#">23-00-72200</a>                           | Principal Expense - 2023 GO/TIF Bo...                                    | 125,000.00               | 125,000.00              | 0.00               | 0.00               | 125,000.00                             | 0.00 %          |
|                                                       | <b>Category: 7000 - Debt Service Total:</b>                              | <b>231,750.00</b>        | <b>231,750.00</b>       | <b>0.00</b>        | <b>53,375.00</b>   | <b>178,375.00</b>                      | <b>23.03%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-89000</a>                           | Other Improvements                                                       | 4,228,100.00             | 4,228,100.00            | 177,625.26         | 602,692.19         | 3,625,407.81                           | 14.25 %         |
|                                                       | <b>Category: 8000 - Capital Outlay Total:</b>                            | <b>4,228,100.00</b>      | <b>4,228,100.00</b>     | <b>177,625.26</b>  | <b>602,692.19</b>  | <b>3,625,407.81</b>                    | <b>14.25%</b>   |
|                                                       | <b>Department: 00 - 00 Total:</b>                                        | <b>4,611,600.00</b>      | <b>4,611,600.00</b>     | <b>177,912.26</b>  | <b>700,570.71</b>  | <b>3,911,029.29</b>                    | <b>15.19%</b>   |
|                                                       | <b>Expense Total:</b>                                                    | <b>4,611,600.00</b>      | <b>4,611,600.00</b>     | <b>177,912.26</b>  | <b>700,570.71</b>  | <b>3,911,029.29</b>                    | <b>15.19%</b>   |
|                                                       | <b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b> | <b>-2,017,270.00</b>     | <b>-2,017,270.00</b>    | <b>127,170.70</b>  | <b>-376,170.32</b> | <b>1,641,099.68</b>                    | <b>18.65%</b>   |
| <b>Fund: 24 - Overweight Truck Permit</b>             |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                        |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                            |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3320 - Overweight Truck Permit Fees</b>  |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-33200</a>                           | Overweight Truck Permit Fees                                             | 30,000.00                | 30,000.00               | 1,668.00           | 19,002.00          | -10,998.00                             | 63.34 %         |
|                                                       | <b>Category: 3320 - Overweight Truck Permit Fees Total:</b>              | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>1,668.00</b>    | <b>19,002.00</b>   | <b>-10,998.00</b>                      | <b>63.34%</b>   |
| <b>Category: 3520 - Overweight Truck Fines</b>        |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-35200</a>                           | Overweight Truck Fines                                                   | 3,000.00                 | 3,000.00                | 1,025.00           | 2,145.00           | -855.00                                | 71.50 %         |
|                                                       | <b>Category: 3520 - Overweight Truck Fines Total:</b>                    | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>1,025.00</b>    | <b>2,145.00</b>    | <b>-855.00</b>                         | <b>71.50%</b>   |

## Budget Report

For Fiscal: 2025 Pe

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|                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 3810 - Investment Income</b>                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-38100</a> Interest Income                       | 600.00                   | 600.00                  | 79.72              | 740.20             | 140.20                                 | 123.37 %        |
| <b>Category: 3810 - Investment Income Total:</b>                  | <b>600.00</b>            | <b>600.00</b>           | <b>79.72</b>       | <b>740.20</b>      | <b>140.20</b>                          | <b>123.37%</b>  |
| <b>Department: 00 - 00 Total:</b>                                 | <b>33,600.00</b>         | <b>33,600.00</b>        | <b>2,772.72</b>    | <b>21,887.20</b>   | <b>-11,712.80</b>                      | <b>65.14%</b>   |
| <b>Revenue Total:</b>                                             | <b>33,600.00</b>         | <b>33,600.00</b>        | <b>2,772.72</b>    | <b>21,887.20</b>   | <b>-11,712.80</b>                      | <b>65.14%</b>   |
| <b>Expense</b>                                                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-53200</a> Engineering Services                  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">24-00-56300</a> Training                              | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">24-00-57900</a> Other Service Charges                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b>               | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,500.00</b>                        | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-99963</a> Capital Improvement Fund Transfer     | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>                 | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>75,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                                 | <b>79,500.00</b>         | <b>79,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>79,500.00</b>                       | <b>0.00%</b>    |
| <b>Expense Total:</b>                                             | <b>79,500.00</b>         | <b>79,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>79,500.00</b>                       | <b>0.00%</b>    |
| <b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>      | <b>-45,900.00</b>        | <b>-45,900.00</b>       | <b>2,772.72</b>    | <b>21,887.20</b>   | <b>67,787.20</b>                       | <b>-47.68%</b>  |
| <b>Fund: 25 - Northern Gateway TIF</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-00-31361</a> Property Tax                          | 226,186.00               | 226,186.00              | 118,852.23         | 118,852.23         | -107,333.77                            | 52.55 %         |
| <b>Category: 3110 - Property Total:</b>                           | <b>226,186.00</b>        | <b>226,186.00</b>       | <b>118,852.23</b>  | <b>118,852.23</b>  | <b>-107,333.77</b>                     | <b>52.55%</b>   |
| <b>Category: 3810 - Investment Income</b>                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-00-38100</a> Interest Income                       | 600.00                   | 600.00                  | 187.95             | 728.20             | 128.20                                 | 121.37 %        |
| <b>Category: 3810 - Investment Income Total:</b>                  | <b>600.00</b>            | <b>600.00</b>           | <b>187.95</b>      | <b>728.20</b>      | <b>128.20</b>                          | <b>121.37%</b>  |
| <b>Department: 00 - 00 Total:</b>                                 | <b>226,786.00</b>        | <b>226,786.00</b>       | <b>119,040.18</b>  | <b>119,580.43</b>  | <b>-107,205.57</b>                     | <b>52.73%</b>   |
| <b>Revenue Total:</b>                                             | <b>226,786.00</b>        | <b>226,786.00</b>       | <b>119,040.18</b>  | <b>119,580.43</b>  | <b>-107,205.57</b>                     | <b>52.73%</b>   |
| <b>Expense</b>                                                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-00-53100</a> Accounting Service                    | 2,750.00                 | 2,750.00                | 0.00               | 2,700.00           | 50.00                                  | 98.18 %         |
| <a href="#">25-00-53300</a> Legal Service                         | 10,000.00                | 10,000.00               | 150.00             | 1,262.50           | 8,737.50                               | 12.63 %         |
| <a href="#">25-00-54900</a> Other Professional Services           | 100,000.00               | 100,000.00              | 0.00               | 45,000.00          | 55,000.00                              | 45.00 %         |
| <b>Category: 5000 - Contractual Services Total:</b>               | <b>112,750.00</b>        | <b>112,750.00</b>       | <b>150.00</b>      | <b>48,962.50</b>   | <b>63,787.50</b>                       | <b>43.43%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-00-89000</a> Other Improvements                    | 134,000.00               | 134,000.00              | 0.00               | 0.00               | 134,000.00                             | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>                     | <b>134,000.00</b>        | <b>134,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>134,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                                 | <b>246,750.00</b>        | <b>246,750.00</b>       | <b>150.00</b>      | <b>48,962.50</b>   | <b>197,787.50</b>                      | <b>19.84%</b>   |
| <b>Expense Total:</b>                                             | <b>246,750.00</b>        | <b>246,750.00</b>       | <b>150.00</b>      | <b>48,962.50</b>   | <b>197,787.50</b>                      | <b>19.84%</b>   |
| <b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>         | <b>-19,964.00</b>        | <b>-19,964.00</b>       | <b>118,890.18</b>  | <b>70,617.93</b>   | <b>90,581.93</b>                       | <b>-353.73%</b> |
| <b>Fund: 36 - Capital Improvement</b>                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                    |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3810 - Investment Income</b>                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">36-00-38100</a> Interest Income                       | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | -6,000.00                              | 0.00 %          |
| <b>Category: 3810 - Investment Income Total:</b>                  | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-6,000.00</b>                       | <b>0.00%</b>    |
| <b>Category: 3930 - Intergovernmental Agreement</b>               |                          |                         |                    |                    |                                        |                 |
| <a href="#">36-00-40014</a> Ogle County - Flagg Rd Eng/Constru... | 1,110,000.00             | 1,110,000.00            | 0.00               | 0.00               | -1,110,000.00                          | 0.00 %          |
| <b>Category: 3930 - Intergovernmental Agreement Total:</b>        | <b>1,110,000.00</b>      | <b>1,110,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,110,000.00</b>                   | <b>0.00%</b>    |

|                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 3990 - Interfund Transfers</b>                      |                          |                         |                     |                     |                                        |                 |
| <a href="#">36-00-39901</a> Transfer from General Fund           | 181,000.00               | 181,000.00              | 152,340.81          | 178,243.09          | -2,756.91                              | 98.48 %         |
| <a href="#">36-00-39917</a> Creston/Caron Rd LAFO FAU Rte Fed..  | 150,000.00               | 150,000.00              | 0.00                | 0.00                | -150,000.00                            | 0.00 %          |
| <a href="#">36-00-39920</a> Transfer from Sales Tax Fund         | 2,529,000.00             | 2,529,000.00            | 675,648.78          | 675,648.78          | -1,853,351.22                          | 26.72 %         |
| <a href="#">36-00-39924</a> Transfer from Overweight Truck Pe... | 75,000.00                | 75,000.00               | 0.00                | 0.00                | -75,000.00                             | 0.00 %          |
| <a href="#">36-00-39953</a> Transfer from Utility Tax Fund       | 1,286,000.00             | 1,286,000.00            | 148,024.16          | 148,024.16          | -1,137,975.84                          | 11.51 %         |
| <a href="#">36-00-39954</a> Transfer from Electric               | 987,000.00               | 987,000.00              | 537,257.43          | 563,159.71          | -423,840.29                            | 57.06 %         |
| <a href="#">36-00-39958</a> Transfer from Railroad Fund          | 188,000.00               | 188,000.00              | 175,312.50          | 175,312.50          | -12,687.50                             | 93.25 %         |
| <a href="#">36-00-39959</a> Transfer from Water                  | 181,000.00               | 181,000.00              | 152,340.83          | 178,243.11          | -2,756.89                              | 98.48 %         |
| <a href="#">36-00-39997</a> Transfer from Stormwater             | 100,000.00               | 100,000.00              | 0.00                | 0.00                | -100,000.00                            | 0.00 %          |
| <a href="#">36-00-39998</a> Transfer from Water Reclamation      | 181,000.00               | 181,000.00              | 152,340.83          | 178,243.11          | -2,756.89                              | 98.48 %         |
| <a href="#">36-00-40013</a> MFT Transfer CIP Projects            | 1,104,000.00             | 1,104,000.00            | 0.00                | 0.00                | -1,104,000.00                          | 0.00 %          |
| <b>Category: 3990 - Interfund Transfers Total:</b>               | <b>6,962,000.00</b>      | <b>6,962,000.00</b>     | <b>1,993,265.34</b> | <b>2,096,874.46</b> | <b>-4,865,125.54</b>                   | <b>30.12%</b>   |
| <b>Department: 00 - 00 Total:</b>                                | <b>8,078,000.00</b>      | <b>8,078,000.00</b>     | <b>1,993,265.34</b> | <b>2,096,874.46</b> | <b>-5,981,125.54</b>                   | <b>25.96%</b>   |
| <b>Revenue Total:</b>                                            | <b>8,078,000.00</b>      | <b>8,078,000.00</b>     | <b>1,993,265.34</b> | <b>2,096,874.46</b> | <b>-5,981,125.54</b>                   | <b>25.96%</b>   |

## Expense

## Department: 00 - 00

## Category: 7000 - Debt Service

|                                                                     |                   |                   |                   |                   |                  |               |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <a href="#">36-00-72000</a> Interest Expense - 2015 Debt Certifi... | 20,000.00         | 20,000.00         | 0.00              | 10,312.50         | 9,687.50         | 51.56 %       |
| <a href="#">36-00-72010</a> Interest Expense - 2018 Debt Certifi... | 80,000.00         | 80,000.00         | 37,000.00         | 62,100.00         | 17,900.00        | 77.63 %       |
| <a href="#">36-00-72200</a> Principal Expense - 2015 Debt Certif... | 165,000.00        | 165,000.00        | 0.00              | 165,000.00        | 0.00             | 100.00 %      |
| <a href="#">36-00-72201</a> Principal Expense - 2018 Debt Certif... | 595,000.00        | 595,000.00        | 595,000.00        | 595,000.00        | 0.00             | 100.00 %      |
| <a href="#">36-00-73000</a> Bond Issue Costs 2015 Debt Certific...  | 1,000.00          | 1,000.00          | 0.00              | 825.00            | 175.00           | 82.50 %       |
| <a href="#">36-00-73001</a> Bond Issue Costs 2018 GO Bond           | 500.00            | 500.00            | 0.00              | 0.00              | 500.00           | 0.00 %        |
| <b>Category: 7000 - Debt Service Total:</b>                         | <b>861,500.00</b> | <b>861,500.00</b> | <b>632,000.00</b> | <b>833,237.50</b> | <b>28,262.50</b> | <b>96.72%</b> |

## Category: 8000 - Capital Outlay

|                                                                     |                     |                     |                     |                     |                     |                |
|---------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <a href="#">36-00-81010</a> Misc Road ROW Acquisition               | 25,000.00           | 25,000.00           | 0.00                | 0.00                | 25,000.00           | 0.00 %         |
| <a href="#">36-00-81020</a> Bridge                                  | 100,000.00          | 100,000.00          | 0.00                | 0.00                | 100,000.00          | 0.00 %         |
| <a href="#">36-00-81050</a> Street Projects - 8th Ave               | 127,000.00          | 127,000.00          | 0.00                | 0.00                | 127,000.00          | 0.00 %         |
| <a href="#">36-00-81060</a> Sidewalks                               | 380,000.00          | 380,000.00          | 37,992.10           | 38,252.10           | 341,747.90          | 10.07 %        |
| <a href="#">36-00-81070</a> General Maintenance                     | 125,000.00          | 125,000.00          | 1,238.50            | 114,110.81          | 10,889.19           | 91.29 %        |
| <a href="#">36-00-81091</a> Other Street/Alley Improvements         | 165,000.00          | 165,000.00          | 8,055.45            | 26,746.78           | 138,253.22          | 16.21 %        |
| <a href="#">36-00-81092</a> Remodel of 1030 S 7th St                | 1,000,000.00        | 1,000,000.00        | 144,009.05          | 712,972.42          | 287,027.58          | 71.30 %        |
| <a href="#">36-00-83000</a> Equipment                               | 15,000.00           | 15,000.00           | 0.00                | 28,802.00           | -13,802.00          | 192.01 %       |
| <a href="#">36-00-86035</a> MFT EDP S Main PH2 to Veterans P...     | 1,595,000.00        | 1,595,000.00        | 0.00                | 0.00                | 1,595,000.00        | 0.00 %         |
| <a href="#">36-00-86072</a> Rebuild Downtown & Main Street G...     | 0.00                | 0.00                | -34,020.00          | 0.00                | 0.00                | 0.00 %         |
| <a href="#">36-00-86074</a> 1st Ave Pvmr Impr project 9th to 2n...  | 25,000.00           | 25,000.00           | 0.00                | 0.00                | 25,000.00           | 0.00 %         |
| <a href="#">36-00-86089</a> Flagg Rd/20th St Impr City/County ...   | 1,998,000.00        | 1,998,000.00        | 0.00                | 0.00                | 1,998,000.00        | 0.00 %         |
| <a href="#">36-00-86094</a> Shared Use Path/Sidewalk Steward ...    | 180,000.00          | 180,000.00          | 50,354.94           | 50,627.94           | 129,372.06          | 28.13 %        |
| <a href="#">36-00-86099</a> 4th Ave Storm Sewer 3rd to 6th          | 188,000.00          | 188,000.00          | 0.00                | 0.00                | 188,000.00          | 0.00 %         |
| <a href="#">36-00-86100</a> Creston/Caron Rd LAFO FAU Rte (M...     | 250,000.00          | 250,000.00          | 0.00                | 705.00              | 249,295.00          | 0.28 %         |
| <a href="#">36-00-86104</a> 14th Street Storm Sewer Drainage ...    | 374,000.00          | 374,000.00          | 0.00                | 0.00                | 374,000.00          | 0.00 %         |
| <a href="#">36-00-86498</a> Flagg Rd/20th St RMU Electric utility.. | 520,000.00          | 520,000.00          | 0.00                | 384,916.60          | 135,083.40          | 74.02 %        |
| <b>Category: 8000 - Capital Outlay Total:</b>                       | <b>7,067,000.00</b> | <b>7,067,000.00</b> | <b>207,630.04</b>   | <b>1,357,133.65</b> | <b>5,709,866.35</b> | <b>19.20%</b>  |
| <b>Department: 00 - 00 Total:</b>                                   | <b>7,928,500.00</b> | <b>7,928,500.00</b> | <b>839,630.04</b>   | <b>2,190,371.15</b> | <b>5,738,128.85</b> | <b>27.63%</b>  |
| <b>Expense Total:</b>                                               | <b>7,928,500.00</b> | <b>7,928,500.00</b> | <b>839,630.04</b>   | <b>2,190,371.15</b> | <b>5,738,128.85</b> | <b>27.63%</b>  |
| <b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>            | <b>149,500.00</b>   | <b>149,500.00</b>   | <b>1,153,635.30</b> | <b>-93,496.69</b>   | <b>-242,996.69</b>  | <b>-62.54%</b> |

## Fund: 37 - Stormwater

## Revenue

## Department: 00 - 00

## Category: 3642 - Stormwater Management Fee

|                                                          |                 |                 |              |               |                  |               |
|----------------------------------------------------------|-----------------|-----------------|--------------|---------------|------------------|---------------|
| <a href="#">37-00-36420</a> Stormwater Management Fee    | 2,600.00        | 2,600.00        | 90.00        | 510.00        | -2,090.00        | 19.62 %       |
| <b>Category: 3642 - Stormwater Management Fee Total:</b> | <b>2,600.00</b> | <b>2,600.00</b> | <b>90.00</b> | <b>510.00</b> | <b>-2,090.00</b> | <b>19.62%</b> |

## Budget Report

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|                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 3810 - Investment Income</b>                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">37-00-38100</a> Interest Income                      | 1,500.00                 | 1,500.00                | 130.50             | 914.12             | -585.88                                | 60.94 %         |
| <b>Category: 3810 - Investment Income Total:</b>                 | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>130.50</b>      | <b>914.12</b>      | <b>-585.88</b>                         | <b>60.94%</b>   |
| <b>Department: 00 - 00 Total:</b>                                | <b>4,100.00</b>          | <b>4,100.00</b>         | <b>220.50</b>      | <b>1,424.12</b>    | <b>-2,675.88</b>                       | <b>34.73%</b>   |
| <b>Revenue Total:</b>                                            | <b>4,100.00</b>          | <b>4,100.00</b>         | <b>220.50</b>      | <b>1,424.12</b>    | <b>-2,675.88</b>                       | <b>34.73%</b>   |
| <b>Expense</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">37-00-53200</a> Engineering Services                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">37-00-54900</a> Other Professional Services          | 560.00                   | 560.00                  | 0.00               | 0.00               | 560.00                                 | 0.00 %          |
| <a href="#">37-00-56100</a> Dues                                 | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b>              | <b>4,360.00</b>          | <b>4,360.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,360.00</b>                        | <b>0.00%</b>    |
| <b>Category: 8000 - Capital Outlay</b>                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">37-00-81000</a> Kyte River Maintenance               | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 0.00 %          |
| <a href="#">37-00-88025</a> Kyte River Sediment/Debris/Reml/S... | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>                    | <b>11,500.00</b>         | <b>11,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>11,500.00</b>                       | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">37-00-92000</a> Tributary/Drainage Ditch/Storm Se... | 5,500.00                 | 5,500.00                | 0.00               | 8,923.00           | -3,423.00                              | 162.24 %        |
| <a href="#">37-00-99977</a> Capital Improvement Fund Transfer    | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>                | <b>105,500.00</b>        | <b>105,500.00</b>       | <b>0.00</b>        | <b>8,923.00</b>    | <b>96,577.00</b>                       | <b>8.46%</b>    |
| <b>Department: 00 - 00 Total:</b>                                | <b>121,360.00</b>        | <b>121,360.00</b>       | <b>0.00</b>        | <b>8,923.00</b>    | <b>112,437.00</b>                      | <b>7.35%</b>    |
| <b>Expense Total:</b>                                            | <b>121,360.00</b>        | <b>121,360.00</b>       | <b>0.00</b>        | <b>8,923.00</b>    | <b>112,437.00</b>                      | <b>7.35%</b>    |
| <b>Fund: 37 - Stormwater Surplus (Deficit):</b>                  | <b>-117,260.00</b>       | <b>-117,260.00</b>      | <b>220.50</b>      | <b>-7,498.88</b>   | <b>109,761.12</b>                      | <b>6.40%</b>    |
| <b>Fund: 51 - Water</b>                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3530 - Penalties</b>                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">51-00-35300</a> Penalties                            | 10,000.00                | 10,000.00               | 264.74             | 1,311.36           | -8,688.64                              | 13.11 %         |
| <b>Category: 3530 - Penalties Total:</b>                         | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>264.74</b>      | <b>1,311.36</b>    | <b>-8,688.64</b>                       | <b>13.11%</b>   |
| <b>Category: 3710 - Residential Sales</b>                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">51-00-37101</a> Residential Sales                    | 1,215,082.00             | 1,215,082.00            | 120,911.84         | 652,104.67         | -562,977.33                            | 53.67 %         |
| <b>Category: 3710 - Residential Sales Total:</b>                 | <b>1,215,082.00</b>      | <b>1,215,082.00</b>     | <b>120,911.84</b>  | <b>652,104.67</b>  | <b>-562,977.33</b>                     | <b>53.67%</b>   |
| <b>Category: 3712 - Commercial Sales</b>                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">51-00-37121</a> General Service Sales                | 1,318,746.00             | 1,318,746.00            | 128,511.21         | 511,434.31         | -807,311.69                            | 38.78 %         |
| <b>Category: 3712 - Commercial Sales Total:</b>                  | <b>1,318,746.00</b>      | <b>1,318,746.00</b>     | <b>128,511.21</b>  | <b>511,434.31</b>  | <b>-807,311.69</b>                     | <b>38.78%</b>   |
| <b>Category: 3715 - Industrial Sales</b>                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">51-00-37151</a> Industrial Sales                     | 1,041,989.00             | 1,041,989.00            | 87,527.03          | 508,481.11         | -533,507.89                            | 48.80 %         |
| <a href="#">51-00-37152</a> Industrial Sales - Fire Protection   | 20,908.00                | 20,908.00               | 1,905.87           | 16,177.30          | -4,730.70                              | 77.37 %         |
| <b>Category: 3715 - Industrial Sales Total:</b>                  | <b>1,062,897.00</b>      | <b>1,062,897.00</b>     | <b>89,432.90</b>   | <b>524,658.41</b>  | <b>-538,238.59</b>                     | <b>49.36%</b>   |
| <b>Category: 3810 - Investment Income</b>                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">51-00-38100</a> Interest Income                      | 88,388.00                | 88,388.00               | 7,437.42           | 40,281.10          | -48,106.90                             | 45.57 %         |
| <b>Category: 3810 - Investment Income Total:</b>                 | <b>88,388.00</b>         | <b>88,388.00</b>        | <b>7,437.42</b>    | <b>40,281.10</b>   | <b>-48,106.90</b>                      | <b>45.57%</b>   |
| <b>Category: 3890 - Miscellaneous Income</b>                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">51-00-38900</a> Miscellaneous Revenue                | 1,780.00                 | 1,780.00                | 1,620.00           | 3,718.82           | 1,938.82                               | 208.92 %        |
| <a href="#">51-00-38901</a> Bulk Water Sales                     | 2,764.00                 | 2,764.00                | 225.00             | 2,651.83           | -112.17                                | 95.94 %         |
| <a href="#">51-00-38910</a> Tower Lease                          | 97,560.00                | 97,560.00               | 6,677.25           | 39,827.35          | -57,732.65                             | 40.82 %         |
| <a href="#">51-00-38920</a> Outside Contractual Lab              | 0.00                     | 0.00                    | 0.00               | 500.00             | 500.00                                 | 0.00 %          |
| <a href="#">51-00-38930</a> Nonutility Income                    | 950.00                   | 950.00                  | 0.00               | 828.46             | -121.54                                | 87.21 %         |
| <b>Category: 3890 - Miscellaneous Income Total:</b>              | <b>103,054.00</b>        | <b>103,054.00</b>       | <b>8,522.25</b>    | <b>47,526.46</b>   | <b>-55,527.54</b>                      | <b>46.12%</b>   |

|                                                        |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 3910 - Other Financing Sources</b>        |                                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">51-00-39100</a>                            | IEPA Loan Proceeds                  | 5,950,000.00             | 5,950,000.00            | 1,295,140.76        | 3,803,238.36        | -2,146,761.64                          | 63.92 %         |
| <b>Category: 3910 - Other Financing Sources Total:</b> |                                     | <b>5,950,000.00</b>      | <b>5,950,000.00</b>     | <b>1,295,140.76</b> | <b>3,803,238.36</b> | <b>-2,146,761.64</b>                   | <b>63.92%</b>   |
| <b>Department: 00 - 00 Total:</b>                      |                                     | <b>9,748,167.00</b>      | <b>9,748,167.00</b>     | <b>1,650,221.12</b> | <b>5,580,554.67</b> | <b>-4,167,612.33</b>                   | <b>57.25%</b>   |
| <b>Revenue Total:</b>                                  |                                     | <b>9,748,167.00</b>      | <b>9,748,167.00</b>     | <b>1,650,221.12</b> | <b>5,580,554.67</b> | <b>-4,167,612.33</b>                   | <b>57.25%</b>   |
| <b>Expense</b>                                         |                                     |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                             |                                     |                          |                         |                     |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                      |                                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">51-00-42100</a>                            | Full-Time                           | 608,311.00               | 608,311.00              | 49,683.15           | 305,772.03          | 302,538.97                             | 50.27 %         |
| <a href="#">51-00-42200</a>                            | Part-Time                           | 23,200.00                | 23,200.00               | 513.00              | 6,808.72            | 16,391.28                              | 29.35 %         |
| <a href="#">51-00-42300</a>                            | Overtime                            | 57,500.00                | 57,500.00               | 3,413.07            | 25,508.67           | 31,991.33                              | 44.36 %         |
| <a href="#">51-00-42600</a>                            | Pager                               | 35,550.00                | 35,550.00               | 3,156.57            | 20,494.56           | 15,055.44                              | 57.65 %         |
| <a href="#">51-00-45100</a>                            | Health Insurance                    | 156,352.00               | 156,352.00              | 11,831.99           | 70,992.64           | 85,359.36                              | 45.41 %         |
| <a href="#">51-00-45200</a>                            | Life Insurance                      | 500.00                   | 500.00                  | 25.71               | 150.11              | 349.89                                 | 30.02 %         |
| <a href="#">51-00-45300</a>                            | Unemployment Insurance              | 3,500.00                 | 3,500.00                | 0.00                | 0.00                | 3,500.00                               | 0.00 %          |
| <a href="#">51-00-45400</a>                            | Workers' Compensation               | 17,965.00                | 17,965.00               | 1,516.58            | 8,658.05            | 9,306.95                               | 48.19 %         |
| <a href="#">51-00-46100</a>                            | Social Security                     | 57,165.00                | 57,165.00               | 4,090.05            | 26,951.43           | 30,213.57                              | 47.15 %         |
| <a href="#">51-00-46300</a>                            | IMRF                                | 53,045.00                | 53,045.00               | 3,104.73            | 20,367.69           | 32,677.31                              | 38.40 %         |
| <a href="#">51-00-47100</a>                            | Uniform Allowance                   | 0.00                     | 0.00                    | 0.00                | 2,063.50            | -2,063.50                              | 0.00 %          |
| <a href="#">51-00-47300</a>                            | Clothing Acquisition                | 12,000.00                | 12,000.00               | 0.00                | 0.00                | 12,000.00                              | 0.00 %          |
| <b>Category: 4000 - Personnel Total:</b>               |                                     | <b>1,025,088.00</b>      | <b>1,025,088.00</b>     | <b>77,334.85</b>    | <b>487,767.40</b>   | <b>537,320.60</b>                      | <b>47.58%</b>   |
| <b>Category: 5000 - Contractual Services</b>           |                                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">51-00-51100</a>                            | Building Maintenance                | 55,000.00                | 55,000.00               | 214.00              | 13,967.27           | 41,032.73                              | 25.40 %         |
| <a href="#">51-00-51200</a>                            | Equipment Maintenance               | 50,000.00                | 50,000.00               | 3,120.81            | 25,265.83           | 24,734.17                              | 50.53 %         |
| <a href="#">51-00-51300</a>                            | Vehicle Maintenance                 | 15,000.00                | 15,000.00               | 207.06              | 11,074.90           | 3,925.10                               | 73.83 %         |
| <a href="#">51-00-51500</a>                            | Utility System Maintenance          | 50,000.00                | 50,000.00               | 0.00                | 16.00               | 49,984.00                              | 0.03 %          |
| <a href="#">51-00-51700</a>                            | Grounds Maintenance                 | 5,000.00                 | 5,000.00                | 0.00                | 0.00                | 5,000.00                               | 0.00 %          |
| <a href="#">51-00-53200</a>                            | Engineering Services                | 15,000.00                | 15,000.00               | 0.00                | 13,032.52           | 1,967.48                               | 86.88 %         |
| <a href="#">51-00-53210</a>                            | Engineering GIS Services            | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 0.00 %          |
| <a href="#">51-00-53300</a>                            | Legal Services                      | 10,000.00                | 10,000.00               | 1,192.38            | 2,342.38            | 7,657.62                               | 23.42 %         |
| <a href="#">51-00-53600</a>                            | Janitorial Services                 | 6,500.00                 | 6,500.00                | 480.00              | 3,235.40            | 3,264.60                               | 49.78 %         |
| <a href="#">51-00-53700</a>                            | Network Administration              | 172,363.00               | 172,363.00              | 14,363.58           | 86,181.48           | 86,181.52                              | 50.00 %         |
| <a href="#">51-00-53900</a>                            | Contractor                          | 50,000.00                | 50,000.00               | 0.00                | 0.00                | 50,000.00                              | 0.00 %          |
| <a href="#">51-00-54900</a>                            | Other Professional Services         | 50,000.00                | 50,000.00               | 1,359.00            | 7,914.00            | 42,086.00                              | 15.83 %         |
| <a href="#">51-00-55100</a>                            | Postage                             | 250.00                   | 250.00                  | 0.00                | 150.98              | 99.02                                  | 60.39 %         |
| <a href="#">51-00-55200</a>                            | Telephone                           | 9,500.00                 | 9,500.00                | 806.88              | 3,019.79            | 6,480.21                               | 31.79 %         |
| <a href="#">51-00-55300</a>                            | Publishing                          | 0.00                     | 0.00                    | 0.00                | 2,392.00            | -2,392.00                              | 0.00 %          |
| <a href="#">51-00-55700</a>                            | SCADA Services                      | 12,500.00                | 12,500.00               | 38.02               | 3,526.08            | 8,973.92                               | 28.21 %         |
| <a href="#">51-00-56100</a>                            | Dues                                | 1,200.00                 | 1,200.00                | 20.00               | 144.50              | 1,055.50                               | 12.04 %         |
| <a href="#">51-00-56200</a>                            | Travel                              | 1,500.00                 | 1,500.00                | 0.00                | 18.20               | 1,481.80                               | 1.21 %          |
| <a href="#">51-00-56300</a>                            | Training                            | 5,000.00                 | 5,000.00                | 203.00              | 1,081.49            | 3,918.51                               | 21.63 %         |
| <a href="#">51-00-56600</a>                            | Conference                          | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">51-00-57100</a>                            | Utilities                           | 279,970.00               | 279,970.00              | 24,381.09           | 123,099.96          | 156,870.04                             | 43.97 %         |
| <a href="#">51-00-57300</a>                            | Garbage Disposal                    | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">51-00-57400</a>                            | Natural Gas/Fuel Oil                | 0.00                     | 0.00                    | 75.83               | 1,813.18            | -1,813.18                              | 0.00 %          |
| <a href="#">51-00-57910</a>                            | Other Service Charges - Outside Lab | 6,000.00                 | 6,000.00                | 641.00              | 3,336.00            | 2,664.00                               | 55.60 %         |
| <a href="#">51-00-59200</a>                            | General Insurance                   | 25,000.00                | 25,000.00               | 2,026.05            | 12,156.30           | 12,843.70                              | 48.63 %         |
| <a href="#">51-00-59400</a>                            | Lease or Rentals                    | 35,000.00                | 35,000.00               | 3,515.89            | 14,831.29           | 20,168.71                              | 42.38 %         |
| <b>Category: 5000 - Contractual Services Total:</b>    |                                     | <b>857,283.00</b>        | <b>857,283.00</b>       | <b>52,644.59</b>    | <b>328,599.55</b>   | <b>528,683.45</b>                      | <b>38.33%</b>   |
| <b>Category: 6000 - Commodities</b>                    |                                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">51-00-61200</a>                            | Equipment Supplies                  | 20,000.00                | 20,000.00               | 16.00               | 13,617.90           | 6,382.10                               | 68.09 %         |
| <a href="#">51-00-61210</a>                            | Equipment Supplies - Lab            | 2,500.00                 | 2,500.00                | 0.00                | 2,395.10            | 104.90                                 | 95.80 %         |
| <a href="#">51-00-61300</a>                            | Vehicle Supplies                    | 1,750.00                 | 1,750.00                | 196.09              | 590.50              | 1,159.50                               | 33.74 %         |
| <a href="#">51-00-61500</a>                            | Utility System Maintenance Supplies | 10,000.00                | 10,000.00               | 0.00                | 0.00                | 10,000.00                              | 0.00 %          |
| <a href="#">51-00-65100</a>                            | Office Supplies                     | 5,000.00                 | 5,000.00                | 101.30              | 1,750.31            | 3,249.69                               | 35.01 %         |
| <a href="#">51-00-65200</a>                            | Operating Supplies                  | 50,000.00                | 50,000.00               | 22,023.24           | 46,612.69           | 3,387.31                               | 93.23 %         |
| <a href="#">51-00-65210</a>                            | Operating Supplies - Lab            | 40,000.00                | 40,000.00               | 155.11              | 20,953.05           | 19,046.95                              | 52.38 %         |



## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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|                                                   |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-----------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">51-00-65300</a>                       | Small Tools                       | 7,500.00                 | 7,500.00                | 147.96              | 252.76              | 7,247.24                               | 3.37 %          |
| <a href="#">51-00-65400</a>                       | Janitorial Supplies               | 500.00                   | 500.00                  | 132.66              | 132.66              | 367.34                                 | 26.53 %         |
| <a href="#">51-00-65500</a>                       | Gasoline/Oil                      | 12,500.00                | 12,500.00               | 933.90              | 6,490.41            | 6,009.59                               | 51.92 %         |
| <a href="#">51-00-65600</a>                       | Chemicals                         | 135,000.00               | 135,000.00              | 14,188.39           | 100,615.23          | 34,384.77                              | 74.53 %         |
| <a href="#">51-00-66100</a>                       | Safety Supplies                   | 12,500.00                | 12,500.00               | 98.99               | 3,975.76            | 8,524.24                               | 31.81 %         |
| <a href="#">51-00-67000</a>                       | Print Materials                   | 5,750.00                 | 5,750.00                | 0.00                | 27.40               | 5,722.60                               | 0.48 %          |
| <a href="#">51-00-68400</a>                       | Software                          | 0.00                     | 0.00                    | 0.00                | 13,782.15           | -13,782.15                             | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>        |                                   | <b>303,000.00</b>        | <b>303,000.00</b>       | <b>37,993.64</b>    | <b>211,195.92</b>   | <b>91,804.08</b>                       | <b>69.70%</b>   |
| <b>Category: 7000 - Debt Service</b>              |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">51-00-72000</a>                       | Interest Expense                  | 87,606.00                | 87,606.00               | 0.00                | 44,129.34           | 43,476.66                              | 50.37 %         |
| <a href="#">51-00-72260</a>                       | Principal Expense                 | 387,963.00               | 387,963.00              | 0.00                | 193,655.59          | 194,307.41                             | 49.92 %         |
| <b>Category: 7000 - Debt Service Total:</b>       |                                   | <b>475,569.00</b>        | <b>475,569.00</b>       | <b>0.00</b>         | <b>237,784.93</b>   | <b>237,784.07</b>                      | <b>50.00%</b>   |
| <b>Category: 8000 - Capital Outlay</b>            |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">51-00-83000</a>                       | Equipment                         | 0.00                     | 0.00                    | 0.00                | 3,653.35            | -3,653.35                              | 0.00 %          |
| <a href="#">51-00-89000</a>                       | Other Improvements                | 6,601,196.00             | 6,601,196.00            | 1,222,637.87        | 2,769,817.09        | 3,831,378.91                           | 41.96 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>     |                                   | <b>6,601,196.00</b>      | <b>6,601,196.00</b>     | <b>1,222,637.87</b> | <b>2,773,470.44</b> | <b>3,827,725.56</b>                    | <b>42.01%</b>   |
| <b>Category: 9000 - Other Expenditures</b>        |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">51-00-91000</a>                       | Bad Debt                          | 500.00                   | 500.00                  | 426.05              | 4,430.84            | -3,930.84                              | 886.17 %        |
| <a href="#">51-00-91100</a>                       | Community Relations               | 500.00                   | 500.00                  | 0.00                | 509.38              | -9.38                                  | 101.88 %        |
| <a href="#">51-00-92900</a>                       | Miscellaneous                     | 1,500.00                 | 1,500.00                | 0.00                | 0.00                | 1,500.00                               | 0.00 %          |
| <a href="#">51-00-99901</a>                       | General Fund Transfer             | 245,925.48               | 245,925.48              | 20,493.79           | 122,962.74          | 122,962.74                             | 50.00 %         |
| <a href="#">51-00-99954</a>                       | Electric Fund Transfer            | 550,566.00               | 550,566.00              | 17,339.58           | 104,037.48          | 446,528.52                             | 18.90 %         |
| <a href="#">51-00-99963</a>                       | Capital Improvement Fund Transfer | 181,000.00               | 181,000.00              | 152,340.83          | 178,243.11          | 2,756.89                               | 98.48 %         |
| <a href="#">51-00-99964</a>                       | Admin Services Fund Transfer      | 103,040.00               | 103,040.00              | 8,586.67            | 51,520.02           | 51,519.98                              | 50.00 %         |
| <b>Category: 9000 - Other Expenditures Total:</b> |                                   | <b>1,083,031.48</b>      | <b>1,083,031.48</b>     | <b>199,186.92</b>   | <b>461,703.57</b>   | <b>621,327.91</b>                      | <b>42.63%</b>   |
| <b>Department: 00 - 00 Total:</b>                 |                                   | <b>10,345,167.48</b>     | <b>10,345,167.48</b>    | <b>1,589,797.87</b> | <b>4,500,521.81</b> | <b>5,844,645.67</b>                    | <b>43.50%</b>   |
| <b>Expense Total:</b>                             |                                   | <b>10,345,167.48</b>     | <b>10,345,167.48</b>    | <b>1,589,797.87</b> | <b>4,500,521.81</b> | <b>5,844,645.67</b>                    | <b>43.50%</b>   |
| <b>Fund: 51 - Water Surplus (Deficit):</b>        |                                   | <b>-597,000.48</b>       | <b>-597,000.48</b>      | <b>60,423.25</b>    | <b>1,080,032.86</b> | <b>1,677,033.34</b>                    | <b>-180.91%</b> |
| <b>Fund: 52 - Water Reclamation</b>               |                                   |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                    |                                   |                          |                         |                     |                     |                                        |                 |
| <b>Department: 50 - 50</b>                        |                                   |                          |                         |                     |                     |                                        |                 |
| <b>Category: 3470 - Grants</b>                    |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">52-50-34710</a>                       | Grant Income                      | 1,052,000.00             | 1,052,000.00            | 0.00                | 0.00                | -1,052,000.00                          | 0.00 %          |
| <b>Category: 3470 - Grants Total:</b>             |                                   | <b>1,052,000.00</b>      | <b>1,052,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>-1,052,000.00</b>                   | <b>0.00%</b>    |
| <b>Category: 3530 - Penalties</b>                 |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">52-50-35300</a>                       | Penalties                         | 15,000.00                | 15,000.00               | 137.28              | 1,059.15            | -13,940.85                             | 7.06 %          |
| <b>Category: 3530 - Penalties Total:</b>          |                                   | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>137.28</b>       | <b>1,059.15</b>     | <b>-13,940.85</b>                      | <b>7.06%</b>    |
| <b>Category: 3710 - Residential Sales</b>         |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">52-50-37101</a>                       | Residential Sales                 | 1,311,571.00             | 1,311,571.00            | 117,436.05          | 696,847.19          | -614,723.81                            | 53.13 %         |
| <b>Category: 3710 - Residential Sales Total:</b>  |                                   | <b>1,311,571.00</b>      | <b>1,311,571.00</b>     | <b>117,436.05</b>   | <b>696,847.19</b>   | <b>-614,723.81</b>                     | <b>53.13%</b>   |
| <b>Category: 3712 - Commercial Sales</b>          |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">52-50-37121</a>                       | General Service                   | 1,441,624.00             | 1,441,624.00            | 137,186.06          | 349,487.15          | -1,092,136.85                          | 24.24 %         |
| <a href="#">52-50-37125</a>                       | General Service Sewer Surcharge   | 27,061.00                | 27,061.00               | 1,456.71            | 12,458.88           | -14,602.12                             | 46.04 %         |
| <b>Category: 3712 - Commercial Sales Total:</b>   |                                   | <b>1,468,685.00</b>      | <b>1,468,685.00</b>     | <b>138,642.77</b>   | <b>361,946.03</b>   | <b>-1,106,738.97</b>                   | <b>24.64%</b>   |
| <b>Category: 3715 - Industrial Sales</b>          |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">52-50-37150</a>                       | Industrial Sales                  | 1,238,885.00             | 1,238,885.00            | 109,254.92          | 609,260.01          | -629,624.99                            | 49.18 %         |
| <a href="#">52-50-37153</a>                       | Industrial Sewer Surcharge        | 135,000.00               | 135,000.00              | 9,992.56            | 62,848.08           | -72,151.92                             | 46.55 %         |
| <b>Category: 3715 - Industrial Sales Total:</b>   |                                   | <b>1,373,885.00</b>      | <b>1,373,885.00</b>     | <b>119,247.48</b>   | <b>672,108.09</b>   | <b>-701,776.91</b>                     | <b>48.92%</b>   |
| <b>Category: 3810 - Investment Income</b>         |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">52-50-38100</a>                       | Interest Income                   | 165,000.00               | 165,000.00              | 7,070.36            | 79,753.45           | -85,246.55                             | 48.34 %         |
| <b>Category: 3810 - Investment Income Total:</b>  |                                   | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>7,070.36</b>     | <b>79,753.45</b>    | <b>-85,246.55</b>                      | <b>48.34%</b>   |
| <b>Category: 3890 - Miscellaneous Income</b>      |                                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">52-50-38900</a>                       | Miscellaneous Service Revenues    | 0.00                     | 0.00                    | 0.00                | 200.83              | 200.83                                 | 0.00 %          |
| <a href="#">52-50-38901</a>                       | Revenues from Merchandising       | 5,500.00                 | 5,500.00                | 286.01              | 2,827.06            | -2,672.94                              | 51.40 %         |

|                                                        |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">52-50-38905</a>                            | Outside Contractual Waste Fees | 105,000.00               | 105,000.00              | 18,194.25           | 114,540.56          | 9,540.56                               | 109.09 %        |
| <a href="#">52-50-38930</a>                            | Nonutility Income              | 1,500.00                 | 1,500.00                | 0.00                | 828.46              | -671.54                                | 55.23 %         |
| <b>Category: 3890 - Miscellaneous Income Total:</b>    |                                | <b>112,000.00</b>        | <b>112,000.00</b>       | <b>18,480.26</b>    | <b>118,396.91</b>   | <b>6,396.91</b>                        | <b>105.71%</b>  |
| <b>Category: 3910 - Other Financing Sources</b>        |                                |                          |                         |                     |                     |                                        |                 |
| <a href="#">52-50-39100</a>                            | IEPA Loan Proceeds             | 7,886,000.00             | 7,886,000.00            | 850,503.79          | 4,416,183.72        | -3,469,816.28                          | 56.00 %         |
| <b>Category: 3910 - Other Financing Sources Total:</b> |                                | <b>7,886,000.00</b>      | <b>7,886,000.00</b>     | <b>850,503.79</b>   | <b>4,416,183.72</b> | <b>-3,469,816.28</b>                   | <b>56.00%</b>   |
| <b>Department: 50 - 50 Total:</b>                      |                                | <b>13,384,141.00</b>     | <b>13,384,141.00</b>    | <b>1,251,517.99</b> | <b>6,346,294.54</b> | <b>-7,037,846.46</b>                   | <b>47.42%</b>   |
| <b>Revenue Total:</b>                                  |                                | <b>13,384,141.00</b>     | <b>13,384,141.00</b>    | <b>1,251,517.99</b> | <b>6,346,294.54</b> | <b>-7,037,846.46</b>                   | <b>47.42%</b>   |

## Expense

## Department: 50 - 50

## Category: 4000 - Personnel

|                                          |                        |                     |                     |                  |                   |                   |               |
|------------------------------------------|------------------------|---------------------|---------------------|------------------|-------------------|-------------------|---------------|
| <a href="#">52-50-42100</a>              | Full-Time              | 665,294.00          | 665,294.00          | 61,829.92        | 354,336.50        | 310,957.50        | 53.26 %       |
| <a href="#">52-50-42200</a>              | Part-Time              | 23,200.00           | 23,200.00           | 513.00           | 6,808.28          | 16,391.72         | 29.35 %       |
| <a href="#">52-50-42300</a>              | Overtime               | 45,000.00           | 45,000.00           | 5,051.55         | 23,799.12         | 21,200.88         | 52.89 %       |
| <a href="#">52-50-42600</a>              | Pager                  | 35,000.00           | 35,000.00           | 3,282.56         | 21,182.24         | 13,817.76         | 60.52 %       |
| <a href="#">52-50-45100</a>              | Health Insurance       | 124,016.00          | 124,016.00          | 11,022.67        | 59,544.39         | 64,471.61         | 48.01 %       |
| <a href="#">52-50-45200</a>              | Life Insurance         | 500.00              | 500.00              | 32.39            | 176.35            | 323.65            | 35.27 %       |
| <a href="#">52-50-45300</a>              | Unemployment Insurance | 3,500.00            | 3,500.00            | 0.00             | 0.00              | 3,500.00          | 0.00 %        |
| <a href="#">52-50-45400</a>              | Workers' Compensation  | 25,000.00           | 25,000.00           | 2,570.89         | 14,676.88         | 10,323.12         | 58.71 %       |
| <a href="#">52-50-46100</a>              | Social Security        | 58,790.00           | 58,790.00           | 5,115.28         | 30,486.25         | 28,303.75         | 51.86 %       |
| <a href="#">52-50-46300</a>              | IMRF                   | 42,498.00           | 42,498.00           | 3,877.19         | 22,954.51         | 19,543.49         | 54.01 %       |
| <a href="#">52-50-47100</a>              | Uniform Allowance      | 10,000.00           | 10,000.00           | 165.00           | 3,117.00          | 6,883.00          | 31.17 %       |
| <a href="#">52-50-47300</a>              | Clothing Acquisition   | 12,500.00           | 12,500.00           | 0.00             | 0.00              | 12,500.00         | 0.00 %        |
| <b>Category: 4000 - Personnel Total:</b> |                        | <b>1,045,298.00</b> | <b>1,045,298.00</b> | <b>93,460.45</b> | <b>537,081.52</b> | <b>508,216.48</b> | <b>51.38%</b> |

## Category: 5000 - Contractual Services

|                                                     |                                     |                     |                     |                  |                   |                   |               |
|-----------------------------------------------------|-------------------------------------|---------------------|---------------------|------------------|-------------------|-------------------|---------------|
| <a href="#">52-50-51100</a>                         | Building Maintenance                | 46,575.00           | 46,575.00           | 69.55            | 13,380.73         | 33,194.27         | 28.73 %       |
| <a href="#">52-50-51200</a>                         | Equipment Maintenance               | 51,750.00           | 51,750.00           | 0.00             | 22,338.87         | 29,411.13         | 43.17 %       |
| <a href="#">52-50-51300</a>                         | Vehicle Maintenance                 | 15,525.00           | 15,525.00           | 0.00             | 5,974.77          | 9,550.23          | 38.48 %       |
| <a href="#">52-50-51500</a>                         | Utility System Maintenance          | 65,000.00           | 65,000.00           | 0.00             | 16.00             | 64,984.00         | 0.02 %        |
| <a href="#">52-50-51700</a>                         | Grounds Maintenance                 | 15,525.00           | 15,525.00           | 0.00             | 3,550.00          | 11,975.00         | 22.87 %       |
| <a href="#">52-50-53200</a>                         | Engineering Services                | 50,000.00           | 50,000.00           | 1,612.50         | 2,798.11          | 47,201.89         | 5.60 %        |
| <a href="#">52-50-53300</a>                         | Legal Services                      | 10,350.00           | 10,350.00           | 1,192.48         | 4,015.48          | 6,334.52          | 38.80 %       |
| <a href="#">52-50-53400</a>                         | Medical Service                     | 0.00                | 0.00                | 84.00            | 308.00            | -308.00           | 0.00 %        |
| <a href="#">52-50-53600</a>                         | Janitorial Services                 | 8,797.50            | 8,797.50            | 480.00           | 3,120.00          | 5,677.50          | 35.46 %       |
| <a href="#">52-50-53700</a>                         | Network Administration              | 172,363.00          | 172,363.00          | 14,363.58        | 86,181.48         | 86,181.52         | 50.00 %       |
| <a href="#">52-50-54900</a>                         | Other Professional Services         | 87,100.00           | 87,100.00           | 16,855.00        | 28,347.00         | 58,753.00         | 32.55 %       |
| <a href="#">52-50-55100</a>                         | Postage                             | 0.00                | 0.00                | 440.50           | 493.69            | -493.69           | 0.00 %        |
| <a href="#">52-50-55200</a>                         | Telephone                           | 9,500.00            | 9,500.00            | 1,270.36         | 6,897.12          | 2,602.88          | 72.60 %       |
| <a href="#">52-50-55700</a>                         | SCADA Services                      | 7,762.50            | 7,762.50            | 2,297.03         | 6,773.43          | 989.07            | 87.26 %       |
| <a href="#">52-50-56100</a>                         | Dues                                | 20,700.00           | 20,700.00           | 1,013.25         | 1,777.75          | 18,922.25         | 8.59 %        |
| <a href="#">52-50-56200</a>                         | Travel                              | 1,035.00            | 1,035.00            | 0.00             | 18.20             | 1,016.80          | 1.76 %        |
| <a href="#">52-50-56300</a>                         | Training                            | 5,692.50            | 5,692.50            | 0.00             | 1,212.49          | 4,480.01          | 21.30 %       |
| <a href="#">52-50-56600</a>                         | Conference                          | 0.00                | 0.00                | 0.00             | 297.50            | -297.50           | 0.00 %        |
| <a href="#">52-50-57100</a>                         | Utilities                           | 399,375.00          | 399,375.00          | 29,706.34        | 164,439.66        | 234,935.34        | 41.17 %       |
| <a href="#">52-50-57300</a>                         | Garbage/Sludge Disposal             | 103,500.00          | 103,500.00          | 3,448.87         | 47,979.76         | 55,520.24         | 46.36 %       |
| <a href="#">52-50-57400</a>                         | Natural Gas/Fuel Oil                | 13,972.50           | 13,972.50           | 646.96           | 19,107.05         | -5,134.55         | 136.75 %      |
| <a href="#">52-50-57910</a>                         | Other Service Charges - Outside Lab | 18,917.00           | 18,917.00           | 1,240.90         | 10,928.80         | 7,988.20          | 57.77 %       |
| <a href="#">52-50-59200</a>                         | General Insurance                   | 61,634.25           | 61,634.25           | 2,555.00         | 15,330.00         | 46,304.25         | 24.87 %       |
| <a href="#">52-50-59400</a>                         | Lease or Rentals                    | 35,000.00           | 35,000.00           | 2,476.13         | 10,286.46         | 24,713.54         | 29.39 %       |
| <b>Category: 5000 - Contractual Services Total:</b> |                                     | <b>1,200,074.25</b> | <b>1,200,074.25</b> | <b>79,752.45</b> | <b>455,572.35</b> | <b>744,501.90</b> | <b>37.96%</b> |

## Category: 6000 - Commodities

|                             |                                     |           |           |          |           |           |          |
|-----------------------------|-------------------------------------|-----------|-----------|----------|-----------|-----------|----------|
| <a href="#">52-50-61100</a> | Building Supplies                   | 6,727.50  | 6,727.50  | 3,870.61 | 10,745.94 | -4,018.44 | 159.73 % |
| <a href="#">52-50-61200</a> | Equipment Supplies                  | 51,750.00 | 51,750.00 | 1,511.19 | 27,328.87 | 24,421.13 | 52.81 %  |
| <a href="#">52-50-61210</a> | Equipment Supplies - Lab            | 6,727.50  | 6,727.50  | 26.99    | 5,077.91  | 1,649.59  | 75.48 %  |
| <a href="#">52-50-61300</a> | Vehicle Supplies                    | 5,692.50  | 5,692.50  | 208.21   | 3,724.69  | 1,967.81  | 65.43 %  |
| <a href="#">52-50-61500</a> | Utility System Maintenance Supplies | 15,525.00 | 15,525.00 | 0.00     | 0.00      | 15,525.00 | 0.00 %   |



## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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|                                                 |                                     | Original      | Current       | Period       | Fiscal       | Variance      |          |
|-------------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------|
|                                                 |                                     | Total Budget  | Total Budget  | Activity     | Activity     | Favorable     | Percent  |
|                                                 |                                     |               |               |              |              | (Unfavorable) | Used     |
| <a href="#">52-50-61700</a>                     | Grounds Supplies                    | 2,070.00      | 2,070.00      | 1,807.11     | 1,941.68     | 128.32        | 93.80 %  |
| <a href="#">52-50-65100</a>                     | Office Supplies                     | 13,972.50     | 13,972.50     | 85.34        | 1,686.37     | 12,286.13     | 12.07 %  |
| <a href="#">52-50-65200</a>                     | Operating Supplies                  | 67,275.00     | 67,275.00     | 6,584.32     | 39,072.12    | 28,202.88     | 58.08 %  |
| <a href="#">52-50-65210</a>                     | Operating Supplies - Lab            | 15,525.00     | 15,525.00     | 2,833.99     | 15,736.50    | -211.50       | 101.36 % |
| <a href="#">52-50-65300</a>                     | Small Tools                         | 5,175.00      | 5,175.00      | 0.00         | 331.75       | 4,843.25      | 6.41 %   |
| <a href="#">52-50-65500</a>                     | Gasoline/Oil                        | 20,700.00     | 20,700.00     | 1,690.37     | 8,503.16     | 12,196.84     | 41.08 %  |
| <a href="#">52-50-65600</a>                     | Chemicals                           | 105,000.00    | 105,000.00    | 23,462.90    | 86,284.81    | 18,715.19     | 82.18 %  |
| <a href="#">52-50-66100</a>                     | Safety Supplies                     | 15,525.00     | 15,525.00     | 518.99       | 4,902.30     | 10,622.70     | 31.58 %  |
| <a href="#">52-50-67000</a>                     | Print Materials                     | 0.00          | 0.00          | 0.00         | 31.40        | -31.40        | 0.00 %   |
| <a href="#">52-50-68400</a>                     | Software                            | 4,657.50      | 4,657.50      | 1,583.07     | 15,631.39    | -10,973.89    | 335.62 % |
| Category: 6000 - Commodities Total:             |                                     | 336,322.50    | 336,322.50    | 44,183.09    | 220,998.89   | 115,323.61    | 65.71%   |
| Category: 7000 - Debt Service                   |                                     |               |               |              |              |               |          |
| <a href="#">52-50-72000</a>                     | Interest Expense - IEPA WWTP Upg... | 48,306.00     | 48,306.00     | 0.00         | 23,815.77    | 24,490.23     | 49.30 %  |
| <a href="#">52-50-72010</a>                     | Interest Expense - IEPA Askvig      | 2,123.00      | 2,123.00      | 0.00         | 1,176.29     | 946.71        | 55.41 %  |
| <a href="#">52-50-72260</a>                     | Principal Expense                   | 266,227.00    | 266,227.00    | 0.00         | 133,336.01   | 132,890.99    | 50.08 %  |
| Category: 7000 - Debt Service Total:            |                                     | 316,656.00    | 316,656.00    | 0.00         | 158,328.07   | 158,327.93    | 50.00%   |
| Category: 8000 - Capital Outlay                 |                                     |               |               |              |              |               |          |
| <a href="#">52-50-89000</a>                     | Other Improvement                   | 10,005,182.00 | 10,005,182.00 | 781,579.66   | 4,196,953.84 | 5,808,228.16  | 41.95 %  |
| Category: 8000 - Capital Outlay Total:          |                                     | 10,005,182.00 | 10,005,182.00 | 781,579.66   | 4,196,953.84 | 5,808,228.16  | 41.95%   |
| Category: 9000 - Other Expenditures             |                                     |               |               |              |              |               |          |
| <a href="#">52-50-91000</a>                     | Bad Debt                            | 1,000.00      | 1,000.00      | 555.67       | 5,850.35     | -4,850.35     | 585.04 % |
| <a href="#">52-50-91100</a>                     | Community Relations                 | 0.00          | 0.00          | 0.00         | 7.46         | -7.46         | 0.00 %   |
| <a href="#">52-50-92900</a>                     | Miscellaneous                       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 0.00 %   |
| <a href="#">52-50-99901</a>                     | General Fund Transfer               | 257,928.90    | 257,928.90    | 21,494.08    | 128,964.48   | 128,964.42    | 50.00 %  |
| <a href="#">52-50-99936</a>                     | Capital Impr Fund Transfer          | 181,000.00    | 181,000.00    | 152,340.83   | 178,243.11   | 2,756.89      | 98.48 %  |
| <a href="#">52-50-99954</a>                     | Electric Fund Transfer              | 208,075.00    | 208,075.00    | 17,339.58    | 104,037.48   | 104,037.52    | 50.00 %  |
| <a href="#">52-50-99964</a>                     | Admin Services Fund Transfer        | 120,213.00    | 120,213.00    | 10,017.75    | 60,106.50    | 60,106.50     | 50.00 %  |
| Category: 9000 - Other Expenditures Total:      |                                     | 769,216.90    | 769,216.90    | 201,747.91   | 477,209.38   | 292,007.52    | 62.04%   |
| Department: 50 - 50 Total:                      |                                     | 13,672,749.65 | 13,672,749.65 | 1,200,723.56 | 6,046,144.05 | 7,626,605.60  | 44.22%   |
| Expense Total:                                  |                                     | 13,672,749.65 | 13,672,749.65 | 1,200,723.56 | 6,046,144.05 | 7,626,605.60  | 44.22%   |
| Fund: 52 - Water Reclamation Surplus (Deficit): |                                     | -288,608.65   | -288,608.65   | 50,794.43    | 300,150.49   | 588,759.14    | -104.00% |
| Fund: 53 - Solid Waste                          |                                     |               |               |              |              |               |          |
| Revenue                                         |                                     |               |               |              |              |               |          |
| Department: 00 - 00                             |                                     |               |               |              |              |               |          |
| Category: 3630 - Sanitation Collections         |                                     |               |               |              |              |               |          |
| <a href="#">53-00-36300</a>                     | Sanitation Collections              | 437,675.00    | 437,675.00    | 40,349.04    | 195,566.55   | -242,108.45   | 44.68 %  |
| <a href="#">53-00-36310</a>                     | Recycling                           | 650.00        | 650.00        | 25.00        | 175.00       | -475.00       | 26.92 %  |
| Category: 3630 - Sanitation Collections Total:  |                                     | 438,325.00    | 438,325.00    | 40,374.04    | 195,741.55   | -242,583.45   | 44.66%   |
| Category: 3810 - Investment Income              |                                     |               |               |              |              |               |          |
| <a href="#">53-00-38100</a>                     | Interest Income                     | 120,000.00    | 120,000.00    | 17,044.73    | 102,612.08   | -17,387.92    | 85.51 %  |
| Category: 3810 - Investment Income Total:       |                                     | 120,000.00    | 120,000.00    | 17,044.73    | 102,612.08   | -17,387.92    | 85.51%   |
| Category: 3850 - Solid Waste Fees               |                                     |               |               |              |              |               |          |
| <a href="#">53-00-38525</a>                     | Host Fee                            | 528,750.00    | 528,750.00    | 109,098.84   | 269,398.71   | -259,351.29   | 50.95 %  |
| <a href="#">53-00-38530</a>                     | Base Fee                            | 75,000.00     | 75,000.00     | 18,750.00    | 56,250.00    | -18,750.00    | 75.00 %  |
| <a href="#">53-00-38535</a>                     | Solid Waste Fee                     | 45,000.00     | 45,000.00     | 24,720.08    | 46,641.22    | 1,641.22      | 103.65 % |
| <a href="#">53-00-38540</a>                     | Supplemental Host Fee               | 21,000.00     | 21,000.00     | 9,749.26     | 24,073.93    | 3,073.93      | 114.64 % |
| Category: 3850 - Solid Waste Fees Total:        |                                     | 669,750.00    | 669,750.00    | 162,318.18   | 396,363.86   | -273,386.14   | 59.18%   |
| Department: 00 - 00 Total:                      |                                     | 1,228,075.00  | 1,228,075.00  | 219,736.95   | 694,717.49   | -533,357.51   | 56.57%   |
| Revenue Total:                                  |                                     | 1,228,075.00  | 1,228,075.00  | 219,736.95   | 694,717.49   | -533,357.51   | 56.57%   |
| Expense                                         |                                     |               |               |              |              |               |          |
| Department: 00 - 00                             |                                     |               |               |              |              |               |          |
| Category: 5000 - Contractual Services           |                                     |               |               |              |              |               |          |
| <a href="#">53-00-53300</a>                     | Legal Services                      | 5,000.00      | 5,000.00      | 0.00         | 255.00       | 4,745.00      | 5.10 %   |
| <a href="#">53-00-53900</a>                     | Other Contractual Services          | 45,000.00     | 45,000.00     | 0.00         | 11,900.00    | 33,100.00     | 26.44 %  |

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|                                                      |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|---------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <a href="#">53-00-54900</a>                          | Other Professional Services     | 30,000.00                | 30,000.00               | 0.00                | 0.00                 | 30,000.00                              | 0.00 %          |
| <a href="#">53-00-57311</a>                          | Residential Solid Waste         | 232,815.00               | 232,815.00              | 21,792.82           | 117,101.92           | 115,713.08                             | 50.30 %         |
| <a href="#">53-00-57312</a>                          | Landscape Waste-other           | 117,470.00               | 117,470.00              | 10,948.58           | 36,559.93            | 80,910.07                              | 31.12 %         |
| <a href="#">53-00-57313</a>                          | Recycling                       | 88,590.00                | 88,590.00               | 7,151.10            | 41,828.82            | 46,761.18                              | 47.22 %         |
| <a href="#">53-00-57314</a>                          | Supplemental Host Fee - Creston | 21,000.00                | 21,000.00               | 9,749.26            | 24,073.93            | -3,073.93                              | 114.64 %        |
| <a href="#">53-00-57315</a>                          | Recycling Processing Fees       | 20,000.00                | 20,000.00               | 1,997.50            | 11,686.78            | 8,313.22                               | 58.43 %         |
| <b>Category: 5000 - Contractual Services Total:</b>  |                                 | <b>559,875.00</b>        | <b>559,875.00</b>       | <b>51,639.26</b>    | <b>243,406.38</b>    | <b>316,468.62</b>                      | <b>43.48%</b>   |
| <b>Category: 8000 - Capital Outlay</b>               |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">53-00-83000</a>                          | Equipment                       | 420,000.00               | 420,000.00              | 0.00                | 0.00                 | 420,000.00                             | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>        |                                 | <b>420,000.00</b>        | <b>420,000.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>420,000.00</b>                      | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>           |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">53-00-92900</a>                          | Miscellaneous                   | 25,000.00                | 25,000.00               | 0.00                | 76.50                | 24,923.50                              | 0.31 %          |
| <a href="#">53-00-99323</a>                          | Interfund Transfers             | 150,000.00               | 150,000.00              | 0.00                | 0.00                 | 150,000.00                             | 0.00 %          |
| <a href="#">53-00-99901</a>                          | General Fund Transfer           | 706,381.00               | 706,381.00              | 58,865.08           | 353,190.48           | 353,190.52                             | 50.00 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>    |                                 | <b>881,381.00</b>        | <b>881,381.00</b>       | <b>58,865.08</b>    | <b>353,266.98</b>    | <b>528,114.02</b>                      | <b>40.08%</b>   |
| <b>Department: 00 - 00 Total:</b>                    |                                 | <b>1,861,256.00</b>      | <b>1,861,256.00</b>     | <b>110,504.34</b>   | <b>596,673.36</b>    | <b>1,264,582.64</b>                    | <b>32.06%</b>   |
| <b>Expense Total:</b>                                |                                 | <b>1,861,256.00</b>      | <b>1,861,256.00</b>     | <b>110,504.34</b>   | <b>596,673.36</b>    | <b>1,264,582.64</b>                    | <b>32.06%</b>   |
| <b>Fund: 53 - Solid Waste Surplus (Deficit):</b>     |                                 | <b>-633,181.00</b>       | <b>-633,181.00</b>      | <b>109,232.61</b>   | <b>98,044.13</b>     | <b>731,225.13</b>                      | <b>-15.48%</b>  |
| <b>Fund: 54 - Electric</b>                           |                                 |                          |                         |                     |                      |                                        |                 |
| <b>Revenue</b>                                       |                                 |                          |                         |                     |                      |                                        |                 |
| <b>Department: 90 - Administration</b>               |                                 |                          |                         |                     |                      |                                        |                 |
| <b>Category: 3530 - Penalties</b>                    |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-35300</a>                          | Penalties                       | 100,000.00               | 100,000.00              | 4,317.14            | 9,619.23             | -90,380.77                             | 9.62 %          |
| <b>Category: 3530 - Penalties Total:</b>             |                                 | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>4,317.14</b>     | <b>9,619.23</b>      | <b>-90,380.77</b>                      | <b>9.62%</b>    |
| <b>Category: 3710 - Residential Sales</b>            |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37101</a>                          | Residential Sales               | 5,500,000.00             | 5,500,000.00            | 447,837.88          | 2,790,776.77         | -2,709,223.23                          | 50.74 %         |
| <a href="#">54-90-37110</a>                          | Security Lighting               | 80,000.00                | 80,000.00               | 7,185.91            | 42,987.96            | -37,012.04                             | 53.73 %         |
| <b>Category: 3710 - Residential Sales Total:</b>     |                                 | <b>5,580,000.00</b>      | <b>5,580,000.00</b>     | <b>455,023.79</b>   | <b>2,833,764.73</b>  | <b>-2,746,235.27</b>                   | <b>50.78%</b>   |
| <b>Category: 3712 - Commercial Sales</b>             |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37121</a>                          | Small General Service           | 5,400,000.00             | 5,400,000.00            | 430,180.07          | 2,797,957.65         | -2,602,042.35                          | 51.81 %         |
| <b>Category: 3712 - Commercial Sales Total:</b>      |                                 | <b>5,400,000.00</b>      | <b>5,400,000.00</b>     | <b>430,180.07</b>   | <b>2,797,957.65</b>  | <b>-2,602,042.35</b>                   | <b>51.81%</b>   |
| <b>Category: 3715 - Industrial Sales</b>             |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37151</a>                          | Large General Service           | 9,500,000.00             | 9,500,000.00            | 830,749.39          | 5,825,663.38         | -3,674,336.62                          | 61.32 %         |
| <a href="#">54-90-37152</a>                          | Time of Use                     | 23,235,000.00            | 23,235,000.00           | 1,508,825.19        | 7,995,651.52         | -15,239,348.48                         | 34.41 %         |
| <b>Category: 3715 - Industrial Sales Total:</b>      |                                 | <b>32,735,000.00</b>     | <b>32,735,000.00</b>    | <b>2,339,574.58</b> | <b>13,821,314.90</b> | <b>-18,913,685.10</b>                  | <b>42.22%</b>   |
| <b>Category: 3718 - Street Lights</b>                |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37182</a>                          | Street, Hwy, Traffic Lights     | 2,000.00                 | 2,000.00                | 77.89               | 537.15               | -1,462.85                              | 26.86 %         |
| <a href="#">54-90-37186</a>                          | Municipal Street Lighting       | 450.00                   | 450.00                  | 25.42               | 223.82               | -226.18                                | 49.74 %         |
| <b>Category: 3718 - Street Lights Total:</b>         |                                 | <b>2,450.00</b>          | <b>2,450.00</b>         | <b>103.31</b>       | <b>760.97</b>        | <b>-1,689.03</b>                       | <b>31.06%</b>   |
| <b>Category: 3792 - Other Service Charges</b>        |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37920</a>                          | Customer Fees                   | 40,000.00                | 40,000.00               | 4,575.00            | 23,875.00            | -16,125.00                             | 59.69 %         |
| <b>Category: 3792 - Other Service Charges Total:</b> |                                 | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>4,575.00</b>     | <b>23,875.00</b>     | <b>-16,125.00</b>                      | <b>59.69%</b>   |
| <b>Category: 3810 - Investment Income</b>            |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-38100</a>                          | Interest Income                 | 1,000,000.00             | 1,000,000.00            | 61,244.63           | 464,173.83           | -535,826.17                            | 46.42 %         |
| <b>Category: 3810 - Investment Income Total:</b>     |                                 | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>61,244.63</b>    | <b>464,173.83</b>    | <b>-535,826.17</b>                     | <b>46.42%</b>   |
| <b>Category: 3890 - Miscellaneous Income</b>         |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-38900</a>                          | Miscellaneous Income            | 10,000.00                | 10,000.00               | 80.04               | 99,378.39            | 89,378.39                              | 993.78 %        |
| <a href="#">54-90-38980</a>                          | Rent From Property & Poles      | 52,000.00                | 52,000.00               | 0.00                | 36,329.80            | -15,670.20                             | 69.87 %         |
| <a href="#">54-90-38981</a>                          | Renewable Energy Certificates   | 240,000.00               | 240,000.00              | 39,662.75           | 240,277.50           | 277.50                                 | 100.12 %        |
| <a href="#">54-90-38982</a>                          | Royalty Income                  | 55,000.00                | 55,000.00               | 10,155.67           | 30,519.36            | -24,480.64                             | 55.49 %         |
| <b>Category: 3890 - Miscellaneous Income Total:</b>  |                                 | <b>357,000.00</b>        | <b>357,000.00</b>       | <b>49,898.46</b>    | <b>406,505.05</b>    | <b>49,505.05</b>                       | <b>113.87%</b>  |
| <b>Category: 3990 - Interfund Transfers</b>          |                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-39951</a>                          | Transfer from Water             | 550,566.00               | 550,566.00              | 17,339.58           | 104,037.48           | -446,528.52                            | 18.90 %         |

## Budget Report

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|                                                     |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <a href="#">54-90-39952</a>                         | Transfer from Water Reclamation         | 208,075.00               | 208,075.00              | 17,339.58           | 104,037.48           | -104,037.52                            | 50.00 %         |
| <b>Category: 3990 - Interfund Transfers Total:</b>  |                                         | <b>758,641.00</b>        | <b>758,641.00</b>       | <b>34,679.16</b>    | <b>208,074.96</b>    | <b>-550,566.04</b>                     | <b>27.43%</b>   |
| <b>Department: 90 - Administration Total:</b>       |                                         | <b>45,973,091.00</b>     | <b>45,973,091.00</b>    | <b>3,379,596.14</b> | <b>20,566,046.32</b> | <b>-25,407,044.68</b>                  | <b>44.73%</b>   |
| <b>Revenue Total:</b>                               |                                         | <b>45,973,091.00</b>     | <b>45,973,091.00</b>    | <b>3,379,596.14</b> | <b>20,566,046.32</b> | <b>-25,407,044.68</b>                  | <b>44.73%</b>   |
| <b>Expense</b>                                      |                                         |                          |                         |                     |                      |                                        |                 |
| <b>Department: 10 - Generation</b>                  |                                         |                          |                         |                     |                      |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                         |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-10-42100</a>                         | Full-Time                               | 419,736.00               | 419,736.00              | 32,148.81           | 174,135.60           | 245,600.40                             | 41.49 %         |
| <a href="#">54-10-42300</a>                         | Overtime                                | 120,000.00               | 120,000.00              | 1,961.48            | 9,308.16             | 110,691.84                             | 7.76 %          |
| <a href="#">54-10-42600</a>                         | Pager                                   | 35,000.00                | 35,000.00               | 3,198.68            | 19,838.31            | 15,161.69                              | 56.68 %         |
| <a href="#">54-10-45200</a>                         | Life Insurance                          | 300.00                   | 300.00                  | 17.50               | 91.00                | 209.00                                 | 30.33 %         |
| <a href="#">54-10-47300</a>                         | Clothing Acquisition                    | 5,000.00                 | 5,000.00                | 162.34              | 3,586.72             | 1,413.28                               | 71.73 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                                         | <b>580,036.00</b>        | <b>580,036.00</b>       | <b>37,488.81</b>    | <b>206,959.79</b>    | <b>373,076.21</b>                      | <b>35.68%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                                         |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-10-51100</a>                         | Building Maintenance                    | 5,000.00                 | 5,000.00                | 0.00                | 1,490.53             | 3,509.47                               | 29.81 %         |
| <a href="#">54-10-51200</a>                         | Equipment Maintenance                   | 364,140.00               | 364,140.00              | 0.00                | 10,965.00            | 353,175.00                             | 3.01 %          |
| <a href="#">54-10-51300</a>                         | Vehicle Maintenance                     | 0.00                     | 0.00                    | 0.00                | 395.00               | -395.00                                | 0.00 %          |
| <a href="#">54-10-53200</a>                         | Engineering Services                    | 95,000.00                | 95,000.00               | 0.00                | 188.12               | 94,811.88                              | 0.20 %          |
| <a href="#">54-10-53400</a>                         | Medical Service                         | 0.00                     | 0.00                    | 416.00              | 783.00               | -783.00                                | 0.00 %          |
| <a href="#">54-10-53900</a>                         | Contractor - Diesel Plant               | 0.00                     | 0.00                    | 18,589.15           | 18,966.65            | -18,966.65                             | 0.00 %          |
| <a href="#">54-10-53902</a>                         | Contractor - Gen Sets                   | 0.00                     | 0.00                    | 5,931.00            | 29,948.00            | -29,948.00                             | 0.00 %          |
| <a href="#">54-10-54900</a>                         | Other Professional Services             | 10,000.00                | 10,000.00               | 1,573.37            | 8,463.04             | 1,536.96                               | 84.63 %         |
| <a href="#">54-10-54959</a>                         | Permits                                 | 15,000.00                | 15,000.00               | 0.00                | 6,692.00             | 8,308.00                               | 44.61 %         |
| <a href="#">54-10-55100</a>                         | Postage                                 | 3,500.00                 | 3,500.00                | 153.09              | 153.09               | 3,346.91                               | 4.37 %          |
| <a href="#">54-10-55200</a>                         | Telephone                               | 2,500.00                 | 2,500.00                | 169.82              | 1,346.42             | 1,153.58                               | 53.86 %         |
| <a href="#">54-10-56200</a>                         | Travel                                  | 2,500.00                 | 2,500.00                | 0.00                | 68.68                | 2,431.32                               | 2.75 %          |
| <a href="#">54-10-56300</a>                         | Training                                | 5,000.00                 | 5,000.00                | 0.00                | 825.00               | 4,175.00                               | 16.50 %         |
| <a href="#">54-10-57100</a>                         | Utilities                               | 12,000.00                | 12,000.00               | 539.14              | 2,573.58             | 9,426.42                               | 21.45 %         |
| <a href="#">54-10-59400</a>                         | Lease or Rentals                        | 35,000.00                | 35,000.00               | 1,771.02            | 11,497.33            | 23,502.67                              | 32.85 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                                         | <b>549,640.00</b>        | <b>549,640.00</b>       | <b>29,142.59</b>    | <b>94,355.44</b>     | <b>455,284.56</b>                      | <b>17.17%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                         |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-10-61100</a>                         | Building Supplies                       | 5,000.00                 | 5,000.00                | 1,495.00            | 4,569.07             | 430.93                                 | 91.38 %         |
| <a href="#">54-10-61200</a>                         | Equipment Supplies - Generation Pl...   | 125,000.00               | 125,000.00              | 3,888.48            | 11,220.26            | 113,779.74                             | 8.98 %          |
| <a href="#">54-10-61201</a>                         | Equipment Supplies - Peaker Plant       | 30,000.00                | 30,000.00               | 0.00                | -5,000.00            | 35,000.00                              | -16.67 %        |
| <a href="#">54-10-61202</a>                         | Equipment Supplies - Gen Sets           | 50,000.00                | 50,000.00               | 893.30              | 893.30               | 49,106.70                              | 1.79 %          |
| <a href="#">54-10-61300</a>                         | Vehicle Supplies                        | 2,500.00                 | 2,500.00                | 0.00                | 0.00                 | 2,500.00                               | 0.00 %          |
| <a href="#">54-10-62900</a>                         | Other Supplies                          | 15,000.00                | 15,000.00               | 2,467.93            | 7,272.93             | 7,727.07                               | 48.49 %         |
| <a href="#">54-10-65100</a>                         | Office Supplies                         | 3,000.00                 | 3,000.00                | 263.55              | 648.00               | 2,352.00                               | 21.60 %         |
| <a href="#">54-10-65200</a>                         | Operating Supplies                      | 0.00                     | 0.00                    | 0.00                | 13.38                | -13.38                                 | 0.00 %          |
| <a href="#">54-10-65300</a>                         | Small Tools                             | 15,000.00                | 15,000.00               | 0.00                | 477.49               | 14,522.51                              | 3.18 %          |
| <a href="#">54-10-65400</a>                         | Janitorial Supplies                     | 2,000.00                 | 2,000.00                | 168.57              | 557.93               | 1,442.07                               | 27.90 %         |
| <a href="#">54-10-65500</a>                         | Gasoline/Oil                            | 2,000.00                 | 2,000.00                | 131.50              | 813.49               | 1,186.51                               | 40.67 %         |
| <a href="#">54-10-65600</a>                         | Chemicals                               | 9,000.00                 | 9,000.00                | 0.00                | 3,864.00             | 5,136.00                               | 42.93 %         |
| <a href="#">54-10-66000</a>                         | Natural Gas/Fuel Oil - Generation Pl... | 235,000.00               | 235,000.00              | 609.23              | 28,743.08            | 206,256.92                             | 12.23 %         |
| <a href="#">54-10-66001</a>                         | Natural Gas/Fuel Oil - Peaker Plant     | 35,000.00                | 35,000.00               | 285.51              | 1,722.68             | 33,277.32                              | 4.92 %          |
| <a href="#">54-10-66002</a>                         | Natural Gas/Fuel Oil - Gen Sets         | 250,000.00               | 250,000.00              | 59,972.70           | 90,164.09            | 159,835.91                             | 36.07 %         |
| <a href="#">54-10-66100</a>                         | Safety Supplies                         | 10,000.00                | 10,000.00               | 0.00                | 0.00                 | 10,000.00                              | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                                         | <b>788,500.00</b>        | <b>788,500.00</b>       | <b>70,175.77</b>    | <b>145,959.70</b>    | <b>642,540.30</b>                      | <b>18.51%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                         |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-10-83000</a>                         | Equipment                               | 0.00                     | 0.00                    | 0.00                | 1,300.00             | -1,300.00                              | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>1,300.00</b>      | <b>-1,300.00</b>                       | <b>0.00%</b>    |
| <b>Department: 10 - Generation Total:</b>           |                                         | <b>1,918,176.00</b>      | <b>1,918,176.00</b>     | <b>136,807.17</b>   | <b>448,574.93</b>    | <b>1,469,601.07</b>                    | <b>23.39%</b>   |
| <b>Department: 60 - Distribution</b>                |                                         |                          |                         |                     |                      |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                         |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-60-42100</a>                         | Full-Time                               | 1,410,638.00             | 1,410,638.00            | 86,735.22           | 602,996.33           | 807,641.67                             | 42.75 %         |
| <a href="#">54-60-42200</a>                         | Part Time                               | 0.00                     | 0.00                    | 351.00              | 351.00               | -351.00                                | 0.00 %          |

## Budget Report

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|                                                     |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">54-60-42300</a>                         | Overtime                            | 125,000.00               | 125,000.00              | 13,358.67           | 94,858.57           | 30,141.43                              | 75.89 %         |
| <a href="#">54-60-42600</a>                         | Pager                               | 105,000.00               | 105,000.00              | 9,225.86            | 60,761.73           | 44,238.27                              | 57.87 %         |
| <a href="#">54-60-45200</a>                         | Life Insurance                      | 500.00                   | 500.00                  | 34.66               | 223.10              | 276.90                                 | 44.62 %         |
| <a href="#">54-60-47300</a>                         | Clothing Acquisition                | 22,000.00                | 22,000.00               | 3,618.43            | 9,871.77            | 12,128.23                              | 44.87 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                                     | <b>1,663,138.00</b>      | <b>1,663,138.00</b>     | <b>113,323.84</b>   | <b>769,062.50</b>   | <b>894,075.50</b>                      | <b>46.24%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">54-60-51100</a>                         | Building Maintenance                | 50,000.00                | 50,000.00               | 12,117.16           | 95,358.08           | -45,358.08                             | 190.72 %        |
| <a href="#">54-60-51200</a>                         | Equipment Maintenance               | 32,000.00                | 32,000.00               | 446.49              | 16,315.47           | 15,684.53                              | 50.99 %         |
| <a href="#">54-60-51300</a>                         | Vehicle Maintenance                 | 85,000.00                | 85,000.00               | 28.00               | 73,182.99           | 11,817.01                              | 86.10 %         |
| <a href="#">54-60-51500</a>                         | Utility System Maintenance          | 50,000.00                | 50,000.00               | 4,552.00            | 60,589.48           | -10,589.48                             | 121.18 %        |
| <a href="#">54-60-51700</a>                         | Grounds Maintenance                 | 10,000.00                | 10,000.00               | 0.00                | 17,365.96           | -7,365.96                              | 173.66 %        |
| <a href="#">54-60-53200</a>                         | Engineering Services                | 150,000.00               | 150,000.00              | 5,364.16            | 44,866.16           | 105,133.84                             | 29.91 %         |
| <a href="#">54-60-53300</a>                         | Legal Services                      | 0.00                     | 0.00                    | 0.00                | 1,203.00            | -1,203.00                              | 0.00 %          |
| <a href="#">54-60-53900</a>                         | Contractor                          | 50,000.00                | 50,000.00               | 3,848.00            | 24,984.65           | 25,015.35                              | 49.97 %         |
| <a href="#">54-60-54900</a>                         | Other Professional Services         | 50,000.00                | 50,000.00               | 15,077.50           | 20,252.86           | 29,747.14                              | 40.51 %         |
| <a href="#">54-60-55100</a>                         | Postage                             | 500.00                   | 500.00                  | 56.43               | 56.43               | 443.57                                 | 11.29 %         |
| <a href="#">54-60-55200</a>                         | Telephone                           | 20,000.00                | 20,000.00               | 619.38              | 5,356.38            | 14,643.62                              | 26.78 %         |
| <a href="#">54-60-56200</a>                         | Travel                              | 10,000.00                | 10,000.00               | 43.60               | 20,297.77           | -10,297.77                             | 202.98 %        |
| <a href="#">54-60-56300</a>                         | Training                            | 15,000.00                | 15,000.00               | 575.00              | 4,665.00            | 10,335.00                              | 31.10 %         |
| <a href="#">54-60-56500</a>                         | Publications                        | 0.00                     | 0.00                    | 0.00                | 526.50              | -526.50                                | 0.00 %          |
| <a href="#">54-60-57100</a>                         | Utilities                           | 120,000.00               | 120,000.00              | 8,625.43            | 41,216.70           | 78,783.30                              | 34.35 %         |
| <a href="#">54-60-57300</a>                         | Garbage Disposal                    | 11,000.00                | 11,000.00               | 983.51              | 6,256.15            | 4,743.85                               | 56.87 %         |
| <a href="#">54-60-57900</a>                         | Other Service Charges               | 0.00                     | 0.00                    | 0.00                | 2,588.45            | -2,588.45                              | 0.00 %          |
| <a href="#">54-60-58462</a>                         | Underground Line                    | 212,242.00               | 212,242.00              | 0.00                | 81,393.27           | 130,848.73                             | 38.35 %         |
| <a href="#">54-60-58500</a>                         | Street Lighting & Signal            | 190,000.00               | 190,000.00              | 0.00                | 165,304.42          | 24,695.58                              | 87.00 %         |
| <a href="#">54-60-58651</a>                         | Meter Expenses                      | 50,000.00                | 50,000.00               | 85,490.00           | 154,610.00          | -104,610.00                            | 309.22 %        |
| <a href="#">54-60-59239</a>                         | Maintenance of Station Equipment    | 250,000.00               | 250,000.00              | 4,413.57            | 66,337.12           | 183,662.88                             | 26.53 %         |
| <a href="#">54-60-59400</a>                         | Lease or Rentals                    | 100,000.00               | 100,000.00              | 7,062.20            | 42,499.44           | 57,500.56                              | 42.50 %         |
| <a href="#">54-60-59501</a>                         | Line Transformers Maintenance       | 0.00                     | 0.00                    | 0.00                | 8,140.63            | -8,140.63                              | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b> |                                     | <b>1,455,742.00</b>      | <b>1,455,742.00</b>     | <b>149,302.43</b>   | <b>953,366.91</b>   | <b>502,375.09</b>                      | <b>65.49%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">54-60-61100</a>                         | Building Supplies                   | 30,000.00                | 30,000.00               | 154.94              | 5,569.97            | 24,430.03                              | 18.57 %         |
| <a href="#">54-60-61200</a>                         | Equipment Supplies                  | 5,000.00                 | 5,000.00                | 419.03              | 11,977.74           | -6,977.74                              | 239.55 %        |
| <a href="#">54-60-61500</a>                         | Utility System Maintenance Supplies | 10,000.00                | 10,000.00               | 0.00                | 1,970.79            | 8,029.21                               | 19.71 %         |
| <a href="#">54-60-61600</a>                         | Snow Removal Supplies               | 1,500.00                 | 1,500.00                | 0.00                | 0.00                | 1,500.00                               | 0.00 %          |
| <a href="#">54-60-61800</a>                         | Overhead Line Maintenance           | 291,832.00               | 291,832.00              | 59,875.00           | 214,150.00          | 77,682.00                              | 73.38 %         |
| <a href="#">54-60-65100</a>                         | Office Supplies                     | 15,000.00                | 15,000.00               | 2,548.72            | 5,889.56            | 9,110.44                               | 39.26 %         |
| <a href="#">54-60-65200</a>                         | Operating Supplies                  | 600,000.00               | 600,000.00              | 20,561.97           | 191,155.95          | 408,844.05                             | 31.86 %         |
| <a href="#">54-60-65300</a>                         | Small Tools                         | 40,000.00                | 40,000.00               | 11,930.73           | 48,717.89           | -8,717.89                              | 121.79 %        |
| <a href="#">54-60-65400</a>                         | Janitorial Supplies                 | 2,000.00                 | 2,000.00                | 107.76              | 1,449.20            | 550.80                                 | 72.46 %         |
| <a href="#">54-60-65500</a>                         | Gasoline/Oil                        | 36,000.00                | 36,000.00               | 2,642.74            | 14,952.57           | 21,047.43                              | 41.53 %         |
| <a href="#">54-60-66100</a>                         | Safety Supplies                     | 40,000.00                | 40,000.00               | 147.78              | 4,822.09            | 35,177.91                              | 12.06 %         |
| <a href="#">54-60-66101</a>                         | Employee Safety Supplies            | 25,000.00                | 25,000.00               | 3,899.45            | 10,759.56           | 14,240.44                              | 43.04 %         |
| <a href="#">54-60-67800</a>                         | Station Contractor                  | 0.00                     | 0.00                    | 0.00                | 4,107.50            | -4,107.50                              | 0.00 %          |
| <a href="#">54-60-68400</a>                         | Software                            | 0.00                     | 0.00                    | 956.74              | 8,432.46            | -8,432.46                              | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                                     | <b>1,096,332.00</b>      | <b>1,096,332.00</b>     | <b>103,244.86</b>   | <b>523,955.28</b>   | <b>572,376.72</b>                      | <b>47.79%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">54-60-83000</a>                         | Equipment                           | 0.00                     | 0.00                    | 3,436.00            | 3,823.13            | -3,823.13                              | 0.00 %          |
| <a href="#">54-60-89000</a>                         | Other Improvements                  | 9,800,000.00             | 9,800,000.00            | 1,516,345.43        | 5,621,884.38        | 4,178,115.62                           | 57.37 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                     | <b>9,800,000.00</b>      | <b>9,800,000.00</b>     | <b>1,519,781.43</b> | <b>5,625,707.51</b> | <b>4,174,292.49</b>                    | <b>57.41%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">54-60-91100</a>                         | Community Relations                 | 0.00                     | 0.00                    | 0.00                | 476.25              | -476.25                                | 0.00 %          |
| <a href="#">54-60-92900</a>                         | Miscellaneous                       | 25,000.00                | 25,000.00               | 184.83              | 3,199.78            | 21,800.22                              | 12.80 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                     | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>184.83</b>       | <b>3,676.03</b>     | <b>21,323.97</b>                       | <b>14.70%</b>   |
| <b>Department: 60 - Distribution Total:</b>         |                                     | <b>14,040,212.00</b>     | <b>14,040,212.00</b>    | <b>1,885,837.39</b> | <b>7,875,768.23</b> | <b>6,164,443.77</b>                    | <b>56.09%</b>   |

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|                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 70 - Customer Service</b>            |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-70-42100</a>                         | Full-Time                   | 280,000.00               | 280,000.00              | 23,411.04          | 130,164.00         | 149,836.00                             | 46.49 %         |
| <a href="#">54-70-42200</a>                         | Part-Time                   | 67,000.00                | 67,000.00               | 2,992.80           | 18,318.00          | 48,682.00                              | 27.34 %         |
| <a href="#">54-70-42300</a>                         | Overtime                    | 2,000.00                 | 2,000.00                | 100.79             | 326.39             | 1,673.61                               | 16.32 %         |
| <a href="#">54-70-45200</a>                         | Life Insurance              | 300.00                   | 300.00                  | 21.00              | 94.50              | 205.50                                 | 31.50 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>349,300.00</b>        | <b>349,300.00</b>       | <b>26,525.63</b>   | <b>148,902.89</b>  | <b>200,397.11</b>                      | <b>42.63%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-70-51100</a>                         | Building Maintenance        | 20,000.00                | 20,000.00               | 0.00               | 14,934.41          | 5,065.59                               | 74.67 %         |
| <a href="#">54-70-51700</a>                         | Grounds Maintenance         | 2,500.00                 | 2,500.00                | 41.40              | 214.20             | 2,285.80                               | 8.57 %          |
| <a href="#">54-70-53600</a>                         | Janitorial Services         | 16,000.00                | 16,000.00               | 1,080.00           | 7,020.00           | 8,980.00                               | 43.88 %         |
| <a href="#">54-70-54900</a>                         | Other Professional Services | 275,000.00               | 275,000.00              | 23,694.48          | 103,577.75         | 171,422.25                             | 37.66 %         |
| <a href="#">54-70-55100</a>                         | Postage                     | 50,000.00                | 50,000.00               | -1,273.20          | 25,590.30          | 24,409.70                              | 51.18 %         |
| <a href="#">54-70-55200</a>                         | Telephone                   | 1,000.00                 | 1,000.00                | 48.67              | 292.02             | 707.98                                 | 29.20 %         |
| <a href="#">54-70-56200</a>                         | Travel                      | 6,000.00                 | 6,000.00                | 80.60              | 116.02             | 5,883.98                               | 1.93 %          |
| <a href="#">54-70-56300</a>                         | Training                    | 7,500.00                 | 7,500.00                | 3,725.00           | 4,224.00           | 3,276.00                               | 56.32 %         |
| <a href="#">54-70-56400</a>                         | Tuition                     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">54-70-56600</a>                         | Conference                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">54-70-59400</a>                         | Lease or Rentals            | 500.00                   | 500.00                  | 186.54             | 373.08             | 126.92                                 | 74.62 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>385,500.00</b>        | <b>385,500.00</b>       | <b>27,583.49</b>   | <b>156,341.78</b>  | <b>229,158.22</b>                      | <b>40.56%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-70-61100</a>                         | Building Supplies           | 1,500.00                 | 1,500.00                | 46.78              | 578.71             | 921.29                                 | 38.58 %         |
| <a href="#">54-70-65100</a>                         | Office Supplies             | 10,000.00                | 10,000.00               | 0.00               | 2,102.46           | 7,897.54                               | 21.02 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                             | <b>11,500.00</b>         | <b>11,500.00</b>        | <b>46.78</b>       | <b>2,681.17</b>    | <b>8,818.83</b>                        | <b>23.31%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-70-83000</a>                         | Equipment                   | 5,000.00                 | 5,000.00                | 0.00               | 3,146.46           | 1,853.54                               | 62.93 %         |
| <a href="#">54-70-89000</a>                         | Other Improvements          | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                             | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>3,146.46</b>    | <b>21,853.54</b>                       | <b>12.59%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-70-91000</a>                         | Bad Debt                    | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| <a href="#">54-70-91100</a>                         | Community Relations         | 10,000.00                | 10,000.00               | 1,353.03           | 13,302.72          | -3,302.72                              | 133.03 %        |
| <a href="#">54-70-92900</a>                         | Miscellaneous Expenses      | 1,000.00                 | 1,000.00                | 0.00               | 649.90             | 350.10                                 | 64.99 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                             | <b>61,000.00</b>         | <b>61,000.00</b>        | <b>1,353.03</b>    | <b>13,952.62</b>   | <b>47,047.38</b>                       | <b>22.87%</b>   |
| <b>Department: 70 - Customer Service Total:</b>     |                             | <b>832,300.00</b>        | <b>832,300.00</b>       | <b>55,508.93</b>   | <b>325,024.92</b>  | <b>507,275.08</b>                      | <b>39.05%</b>   |
| <b>Department: 90 - Administration</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-90-42100</a>                         | Full-Time                   | 414,785.00               | 414,785.00              | 32,298.59          | 192,569.66         | 222,215.34                             | 46.43 %         |
| <a href="#">54-90-42200</a>                         | Part-Time                   | 15,000.00                | 15,000.00               | 0.00               | -81.00             | 15,081.00                              | -0.54 %         |
| <a href="#">54-90-45100</a>                         | Health Insurance            | 406,934.00               | 406,934.00              | 29,458.44          | 183,919.82         | 223,014.18                             | 45.20 %         |
| <a href="#">54-90-45200</a>                         | Life Insurance              | 250.00                   | 250.00                  | 14.00              | 84.00              | 166.00                                 | 33.60 %         |
| <a href="#">54-90-45300</a>                         | Unemployment Insurance      | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 0.00 %          |
| <a href="#">54-90-45400</a>                         | Workers' Compensation       | 35,000.00                | 35,000.00               | 2,830.80           | 16,160.69          | 18,839.31                              | 46.17 %         |
| <a href="#">54-90-46100</a>                         | Social Security             | 200,000.00               | 200,000.00              | 14,800.28          | 98,674.42          | 101,325.58                             | 49.34 %         |
| <a href="#">54-90-46300</a>                         | IMRF                        | 125,000.00               | 125,000.00              | 11,327.24          | 75,312.85          | 49,687.15                              | 60.25 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>1,200,969.00</b>      | <b>1,200,969.00</b>     | <b>90,729.35</b>   | <b>566,640.44</b>  | <b>634,328.56</b>                      | <b>47.18%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-90-51100</a>                         | Building Maintenance        | 0.00                     | 0.00                    | 0.00               | 1,680.30           | -1,680.30                              | 0.00 %          |
| <a href="#">54-90-53100</a>                         | Accounting Service          | 31,315.00                | 31,315.00               | 0.00               | 28,255.00          | 3,060.00                               | 90.23 %         |
| <a href="#">54-90-53200</a>                         | Engineering Services        | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 0.00 %          |
| <a href="#">54-90-53300</a>                         | Legal Services              | 75,000.00                | 75,000.00               | 2,718.14           | 50,175.64          | 24,824.36                              | 66.90 %         |
| <a href="#">54-90-53700</a>                         | Network Administration      | 344,725.00               | 344,725.00              | 28,727.08          | 172,362.48         | 172,362.52                             | 50.00 %         |
| <a href="#">54-90-54900</a>                         | Other Professional Services | 175,000.00               | 175,000.00              | 1,275.00           | 8,106.45           | 166,893.55                             | 4.63 %          |
| <a href="#">54-90-55200</a>                         | Telephone                   | 0.00                     | 0.00                    | 353.14             | 1,971.50           | -1,971.50                              | 0.00 %          |
| <a href="#">54-90-56100</a>                         | Dues                        | 17,500.00                | 17,500.00               | 0.00               | 13,810.16          | 3,689.84                               | 78.92 %         |
| <a href="#">54-90-56200</a>                         | Travel                      | 10,000.00                | 10,000.00               | 0.00               | 758.09             | 9,241.91                               | 7.58 %          |
| <a href="#">54-90-56300</a>                         | Training                    | 5,000.00                 | 5,000.00                | 0.00               | 660.49             | 4,339.51                               | 13.21 %         |

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|                                                         |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|-----------------|
| <a href="#">54-90-56600</a>                             | Conference                           | 10,000.00                | 10,000.00               | 0.00                 | 3,524.86             | 6,475.14                               | 35.25 %         |
| <a href="#">54-90-57100</a>                             | Purchased Power                      | 26,779,746.00            | 26,779,746.00           | 1,927,114.83         | 10,403,757.98        | 16,375,988.02                          | 38.85 %         |
| <a href="#">54-90-59200</a>                             | General Insurance                    | 275,000.00               | 275,000.00              | 45,636.92            | 273,821.52           | 1,178.48                               | 99.57 %         |
| <b>Category: 5000 - Contractual Services Total:</b>     |                                      | <b>28,023,286.00</b>     | <b>28,023,286.00</b>    | <b>2,005,825.11</b>  | <b>10,958,884.47</b> | <b>17,064,401.53</b>                   | <b>39.11%</b>   |
| <b>Category: 6000 - Commodities</b>                     |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">54-90-65100</a>                             | Office Supplies                      | 0.00                     | 0.00                    | 0.00                 | 382.40               | -382.40                                | 0.00 %          |
| <a href="#">54-90-68400</a>                             | Software                             | 120,000.00               | 120,000.00              | 0.00                 | 80,808.00            | 39,192.00                              | 67.34 %         |
| <b>Category: 6000 - Commodities Total:</b>              |                                      | <b>120,000.00</b>        | <b>120,000.00</b>       | <b>0.00</b>          | <b>81,190.40</b>     | <b>38,809.60</b>                       | <b>67.66%</b>   |
| <b>Category: 7000 - Debt Service</b>                    |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">54-90-72000</a>                             | Interest Expense                     | 657,295.00               | 657,295.00              | 0.00                 | 341,925.00           | 315,370.00                             | 52.02 %         |
| <a href="#">54-90-72260</a>                             | Principal Expense                    | 1,927,245.00             | 1,927,245.00            | 0.00                 | 1,270,000.00         | 657,245.00                             | 65.90 %         |
| <a href="#">54-90-72501</a>                             | Amortization of Bond Premium 2021    | 0.00                     | 0.00                    | -5,482.03            | -32,892.18           | 32,892.18                              | 0.00 %          |
| <a href="#">54-90-72502</a>                             | Amortization of Bond Premium 2022    | 0.00                     | 0.00                    | -5,245.06            | -31,470.36           | 31,470.36                              | 0.00 %          |
| <a href="#">54-90-72503</a>                             | Amortization of Bond Premium - 20... | 0.00                     | 0.00                    | -1,880.36            | -11,282.16           | 11,282.16                              | 0.00 %          |
| <a href="#">54-90-73200</a>                             | Fiscal Agent Fee                     | 3,000.00                 | 3,000.00                | 0.00                 | 1,443.00             | 1,557.00                               | 48.10 %         |
| <b>Category: 7000 - Debt Service Total:</b>             |                                      | <b>2,587,540.00</b>      | <b>2,587,540.00</b>     | <b>-12,607.45</b>    | <b>1,537,723.30</b>  | <b>1,049,816.70</b>                    | <b>59.43%</b>   |
| <b>Category: 9000 - Other Expenditures</b>              |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">54-90-91000</a>                             | Bad Debt                             | 0.00                     | 0.00                    | 7,487.48             | 24,694.83            | -24,694.83                             | 0.00 %          |
| <a href="#">54-90-91100</a>                             | Community Relations                  | 75,000.00                | 75,000.00               | 4,537.50             | 18,315.63            | 56,684.37                              | 24.42 %         |
| <a href="#">54-90-95000</a>                             | Appliance Rebate                     | 85,000.00                | 85,000.00               | 2,270.00             | 12,387.90            | 72,612.10                              | 14.57 %         |
| <a href="#">54-90-95020</a>                             | Residential Assistance Program       | 65,000.00                | 65,000.00               | 42,250.00            | 114,197.78           | -49,197.78                             | 175.69 %        |
| <a href="#">54-90-99901</a>                             | General Fund Transfer                | 2,473,588.00             | 2,473,588.00            | 206,132.33           | 1,236,793.98         | 1,236,794.02                           | 50.00 %         |
| <a href="#">54-90-99963</a>                             | Capital Improvement Fund Transfer    | 987,000.00               | 987,000.00              | 537,257.43           | 563,159.71           | 423,840.29                             | 57.06 %         |
| <a href="#">54-90-99964</a>                             | Admin Services Fund Transfer         | 961,704.00               | 961,704.00              | 80,142.00            | 480,852.00           | 480,852.00                             | 50.00 %         |
| <a href="#">54-90-99977</a>                             | Transfer to Downtown TIF             | 670,000.00               | 670,000.00              | 0.00                 | 0.00                 | 670,000.00                             | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>       |                                      | <b>5,317,292.00</b>      | <b>5,317,292.00</b>     | <b>880,076.74</b>    | <b>2,450,401.83</b>  | <b>2,866,890.17</b>                    | <b>46.08%</b>   |
| <b>Department: 90 - Administration Total:</b>           |                                      | <b>37,249,087.00</b>     | <b>37,249,087.00</b>    | <b>2,964,023.75</b>  | <b>15,594,840.44</b> | <b>21,654,246.56</b>                   | <b>41.87%</b>   |
| <b>Expense Total:</b>                                   |                                      | <b>54,039,775.00</b>     | <b>54,039,775.00</b>    | <b>5,042,177.24</b>  | <b>24,244,208.52</b> | <b>29,795,566.48</b>                   | <b>44.86%</b>   |
| <b>Fund: 54 - Electric Surplus (Deficit):</b>           |                                      | <b>-8,066,684.00</b>     | <b>-8,066,684.00</b>    | <b>-1,662,581.10</b> | <b>-3,678,162.20</b> | <b>4,388,521.80</b>                    | <b>45.60%</b>   |
| <b>Fund: 55 - Tech Center/Advance Communications</b>    |                                      |                          |                         |                      |                      |                                        |                 |
| <b>Revenue</b>                                          |                                      |                          |                         |                      |                      |                                        |                 |
| <b>Department: 00 - 00</b>                              |                                      |                          |                         |                      |                      |                                        |                 |
| <b>Category: 3530 - Penalties</b>                       |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">55-00-35300</a>                             | Penalties                            | 2,000.00                 | 2,000.00                | 142.51               | 268.69               | -1,731.31                              | 13.43 %         |
| <b>Category: 3530 - Penalties Total:</b>                |                                      | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>142.51</b>        | <b>268.69</b>        | <b>-1,731.31</b>                       | <b>13.43%</b>   |
| <b>Category: 3810 - Investment Income</b>               |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">55-00-38100</a>                             | Interest Income                      | 2,500.00                 | 2,500.00                | 621.96               | 5,055.63             | 2,555.63                               | 202.23 %        |
| <b>Category: 3810 - Investment Income Total:</b>        |                                      | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>621.96</b>        | <b>5,055.63</b>      | <b>2,555.63</b>                        | <b>202.23%</b>  |
| <b>Category: 3820 - Leases</b>                          |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">55-00-38202</a>                             | Commercial Dark Fiber Leases         | 475,000.00               | 475,000.00              | 52,927.13            | 315,643.95           | -159,356.05                            | 66.45 %         |
| <a href="#">55-00-38203</a>                             | Commercial Colocation Leases         | 150,000.00               | 150,000.00              | 10,696.81            | 63,745.46            | -86,254.54                             | 42.50 %         |
| <a href="#">55-00-38204</a>                             | Internal Colocation Leases           | 62,000.00                | 62,000.00               | 0.00                 | 0.00                 | -62,000.00                             | 0.00 %          |
| <a href="#">55-00-38205</a>                             | Internal Fiber Leases                | 130,500.00               | 130,500.00              | 0.00                 | 0.00                 | -130,500.00                            | 0.00 %          |
| <b>Category: 3820 - Leases Total:</b>                   |                                      | <b>817,500.00</b>        | <b>817,500.00</b>       | <b>63,623.94</b>     | <b>379,389.41</b>    | <b>-438,110.59</b>                     | <b>46.41%</b>   |
| <b>Category: 3990 - Interfund Transfers</b>             |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">55-00-39953</a>                             | Transfer from Solid Waste            | 150,000.00               | 150,000.00              | 0.00                 | 0.00                 | -150,000.00                            | 0.00 %          |
| <b>Category: 3990 - Interfund Transfers Total:</b>      |                                      | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>-150,000.00</b>                     | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                       |                                      | <b>972,000.00</b>        | <b>972,000.00</b>       | <b>64,388.41</b>     | <b>384,713.73</b>    | <b>-587,286.27</b>                     | <b>39.58%</b>   |
| <b>Department: 32 - Communications</b>                  |                                      |                          |                         |                      |                      |                                        |                 |
| <b>Category: 3530 - Penalties</b>                       |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">55-32-35300</a>                             | Penalties                            | 1,000.00                 | 1,000.00                | 11.01                | 151.21               | -848.79                                | 15.12 %         |
| <b>Category: 3530 - Penalties Total:</b>                |                                      | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>11.01</b>         | <b>151.21</b>        | <b>-848.79</b>                         | <b>15.12%</b>   |
| <b>Category: 3730 - Advanced Communication Services</b> |                                      |                          |                         |                      |                      |                                        |                 |
| <a href="#">55-32-37310</a>                             | Network Internet Access              | 8,500.00                 | 8,500.00                | 0.00                 | 0.00                 | -8,500.00                              | 0.00 %          |



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|                                                                |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">55-32-37311</a>                                    | Dial-Up Internet Access                | 5,000.00                 | 5,000.00                | -194.70            | 1,345.50           | -3,654.50                              | 26.91 %         |
| <a href="#">55-32-37313</a>                                    | Data Services                          | 5,000.00                 | 5,000.00                | 414.00             | 2,484.00           | -2,516.00                              | 49.68 %         |
| <a href="#">55-32-37314</a>                                    | Fiber Internet Access                  | 300,000.00               | 300,000.00              | 29,231.38          | 100,405.71         | -199,594.29                            | 33.47 %         |
| <a href="#">55-32-37315</a>                                    | VOIP Services                          | 15,000.00                | 15,000.00               | 1,567.30           | 7,893.06           | -7,106.94                              | 52.62 %         |
| <a href="#">55-32-37320</a>                                    | Activation Fees                        | 0.00                     | 0.00                    | 0.00               | 690.00             | 690.00                                 | 0.00 %          |
| <a href="#">55-32-37330</a>                                    | Web Site Host Fees                     | 2,500.00                 | 2,500.00                | 200.80             | 1,204.80           | -1,295.20                              | 48.19 %         |
| <a href="#">55-32-37350</a>                                    | Mailboxes                              | 2,000.00                 | 2,000.00                | 148.50             | 1,008.31           | -991.69                                | 50.42 %         |
| <b>Category: 3730 - Advanced Communication Services Total:</b> |                                        | <b>338,000.00</b>        | <b>338,000.00</b>       | <b>31,367.28</b>   | <b>115,031.38</b>  | <b>-222,968.62</b>                     | <b>34.03%</b>   |
| <b>Category: 3810 - Investment Income</b>                      |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-38100</a>                                    | Interest Income                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 0.00 %          |
| <b>Category: 3810 - Investment Income Total:</b>               |                                        | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-2,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 32 - Communications Total:</b>                  |                                        | <b>341,000.00</b>        | <b>341,000.00</b>       | <b>31,378.29</b>   | <b>115,182.59</b>  | <b>-225,817.41</b>                     | <b>33.78%</b>   |
| <b>Revenue Total:</b>                                          |                                        | <b>1,313,000.00</b>      | <b>1,313,000.00</b>     | <b>95,766.70</b>   | <b>499,896.32</b>  | <b>-813,103.68</b>                     | <b>38.07%</b>   |
| <b>Expense</b>                                                 |                                        |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                     |                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                   |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-51100</a>                                    | Building Maintenance                   | 15,000.00                | 15,000.00               | 1,045.39           | 2,319.39           | 12,680.61                              | 15.46 %         |
| <a href="#">55-00-51200</a>                                    | Equipment Maintenance                  | 32,000.00                | 32,000.00               | 3,385.42           | 20,048.02          | 11,951.98                              | 62.65 %         |
| <a href="#">55-00-51300</a>                                    | Vehicle Maintenance                    | 1,500.00                 | 1,500.00                | 0.00               | 2,151.49           | -651.49                                | 143.43 %        |
| <a href="#">55-00-51700</a>                                    | Grounds Maintenance                    | 6,500.00                 | 6,500.00                | 604.00             | 906.00             | 5,594.00                               | 13.94 %         |
| <a href="#">55-00-52900</a>                                    | Other Maintenance                      | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
| <a href="#">55-00-53300</a>                                    | Legal Services                         | 7,500.00                 | 7,500.00                | 0.00               | 325.00             | 7,175.00                               | 4.33 %          |
| <a href="#">55-00-53700</a>                                    | Network Administration                 | 310,253.00               | 310,253.00              | 25,854.42          | 155,126.52         | 155,126.48                             | 50.00 %         |
| <a href="#">55-00-54900</a>                                    | Other Professional Services            | 50,000.00                | 50,000.00               | 3,723.68           | 13,547.11          | 36,452.89                              | 27.09 %         |
| <a href="#">55-00-55200</a>                                    | Telephone                              | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">55-00-56200</a>                                    | Travel                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">55-00-56300</a>                                    | Training                               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">55-00-57100</a>                                    | Utilities                              | 200,000.00               | 200,000.00              | 11,795.59          | 51,266.82          | 148,733.18                             | 25.63 %         |
| <a href="#">55-00-59200</a>                                    | General Insurance                      | 6,000.00                 | 6,000.00                | 399.44             | 2,396.64           | 3,603.36                               | 39.94 %         |
| <a href="#">55-00-59400</a>                                    | Lease or Rentals                       | 7,500.00                 | 7,500.00                | 481.52             | 2,436.08           | 5,063.92                               | 32.48 %         |
| <b>Category: 5000 - Contractual Services Total:</b>            |                                        | <b>666,253.00</b>        | <b>666,253.00</b>       | <b>47,289.46</b>   | <b>250,523.07</b>  | <b>415,729.93</b>                      | <b>37.60%</b>   |
| <b>Category: 6000 - Commodities</b>                            |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-61100</a>                                    | Building Supplies                      | 2,000.00                 | 2,000.00                | 0.00               | 565.73             | 1,434.27                               | 28.29 %         |
| <a href="#">55-00-61200</a>                                    | Equipment Supplies                     | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">55-00-65100</a>                                    | Office Supplies                        | 750.00                   | 750.00                  | 0.00               | 228.49             | 521.51                                 | 30.47 %         |
| <a href="#">55-00-65200</a>                                    | Operating Supplies                     | 7,500.00                 | 7,500.00                | 0.00               | 231.23             | 7,268.77                               | 3.08 %          |
| <a href="#">55-00-65400</a>                                    | Janitorial Supplies                    | 500.00                   | 500.00                  | 0.00               | 37.47              | 462.53                                 | 7.49 %          |
| <b>Category: 6000 - Commodities Total:</b>                     |                                        | <b>12,250.00</b>         | <b>12,250.00</b>        | <b>0.00</b>        | <b>1,062.92</b>    | <b>11,187.08</b>                       | <b>8.68%</b>    |
| <b>Category: 7000 - Debt Service</b>                           |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-72000</a>                                    | Interest Expense - 2017A Debt Certif.. | 47,000.00                | 47,000.00               | 0.00               | 23,450.00          | 23,550.00                              | 49.89 %         |
| <a href="#">55-00-72200</a>                                    | Principal Exp Debt Certificate         | 320,000.00               | 320,000.00              | 0.00               | 320,000.00         | 0.00                                   | 100.00 %        |
| <a href="#">55-00-72500</a>                                    | Amortization of Debt Certificates 2... | 0.00                     | 0.00                    | -719.96            | -4,319.76          | 4,319.76                               | 0.00 %          |
| <b>Category: 7000 - Debt Service Total:</b>                    |                                        | <b>367,000.00</b>        | <b>367,000.00</b>       | <b>-719.96</b>     | <b>339,130.24</b>  | <b>27,869.76</b>                       | <b>92.41%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                         |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-83000</a>                                    | Equipment                              | 450,000.00               | 450,000.00              | 0.00               | 5,625.00           | 444,375.00                             | 1.25 %          |
| <a href="#">55-00-87000</a>                                    | Furniture                              | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>                  |                                        | <b>450,500.00</b>        | <b>450,500.00</b>       | <b>0.00</b>        | <b>5,625.00</b>    | <b>444,875.00</b>                      | <b>1.25%</b>    |
| <b>Category: 9000 - Other Expenditures</b>                     |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-99964</a>                                    | Admin Services Fund Transfer           | 51,520.00                | 51,520.00               | 4,293.33           | 25,759.98          | 25,760.02                              | 50.00 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>              |                                        | <b>51,520.00</b>         | <b>51,520.00</b>        | <b>4,293.33</b>    | <b>25,759.98</b>   | <b>25,760.02</b>                       | <b>50.00%</b>   |
| <b>Department: 00 - 00 Total:</b>                              |                                        | <b>1,547,523.00</b>      | <b>1,547,523.00</b>     | <b>50,862.83</b>   | <b>622,101.21</b>  | <b>925,421.79</b>                      | <b>40.20%</b>   |
| <b>Department: 32 - Communications</b>                         |                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                              |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-42200</a>                                    | Part-Time                              | 20,000.00                | 20,000.00               | 0.00               | 875.00             | 19,125.00                              | 4.38 %          |
| <a href="#">55-32-46100</a>                                    | Social Security                        | 1,530.00                 | 1,530.00                | 0.00               | 76.51              | 1,453.49                               | 5.00 %          |

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|                                                                  |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">55-32-47300</a>                                      | Clothing Acquisition                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| Category: 4000 - Personnel Total:                                |                                       | 22,030.00                | 22,030.00               | 0.00               | 951.51             | 21,078.49                              | 4.32%           |
| Category: 5000 - Contractual Services                            |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-51200</a>                                      | Equipment Maintenance                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">55-32-53300</a>                                      | Legal Services                        | 1,000.00                 | 1,000.00                | 0.00               | 349.50             | 650.50                                 | 34.95 %         |
| <a href="#">55-32-54900</a>                                      | Other Professional Services           | 20,000.00                | 20,000.00               | 250.00             | 2,883.97           | 17,116.03                              | 14.42 %         |
| <a href="#">55-32-55100</a>                                      | Postage                               | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">55-32-55200</a>                                      | Telephone                             | 2,500.00                 | 2,500.00                | 0.00               | 288.82             | 2,211.18                               | 11.55 %         |
| <a href="#">55-32-55250</a>                                      | Internet Bandwidth                    | 165,000.00               | 165,000.00              | 13,031.42          | 77,565.87          | 87,434.13                              | 47.01 %         |
| <a href="#">55-32-56200</a>                                      | Travel                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">55-32-56300</a>                                      | Training                              | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">55-32-57100</a>                                      | Utilities                             | 3,000.00                 | 3,000.00                | 124.16             | 519.69             | 2,480.31                               | 17.32 %         |
| Category: 5000 - Contractual Services Total:                     |                                       | 196,100.00               | 196,100.00              | 13,405.58          | 81,607.85          | 114,492.15                             | 41.62%          |
| Category: 6000 - Commodities                                     |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-61200</a>                                      | Equipment Supplies                    | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">55-32-65100</a>                                      | Office Supplies                       | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">55-32-65200</a>                                      | Operating Supplies                    | 10,000.00                | 10,000.00               | 0.00               | 1,531.54           | 8,468.46                               | 15.32 %         |
| <a href="#">55-32-65300</a>                                      | Small Tools                           | 750.00                   | 750.00                  | 130.55             | 411.91             | 338.09                                 | 54.92 %         |
| <a href="#">55-32-65500</a>                                      | Gasoline/Oil                          | 500.00                   | 500.00                  | 0.00               | 54.04              | 445.96                                 | 10.81 %         |
| <a href="#">55-32-68400</a>                                      | Software                              | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| Category: 6000 - Commodities Total:                              |                                       | 17,000.00                | 17,000.00               | 130.55             | 1,997.49           | 15,002.51                              | 11.75%          |
| Category: 8000 - Capital Outlay                                  |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-83000</a>                                      | Equipment                             | 35,000.00                | 35,000.00               | 0.00               | 10,063.83          | 24,936.17                              | 28.75 %         |
| Category: 8000 - Capital Outlay Total:                           |                                       | 35,000.00                | 35,000.00               | 0.00               | 10,063.83          | 24,936.17                              | 28.75%          |
| Department: 32 - Communications Total:                           |                                       | 270,130.00               | 270,130.00              | 13,536.13          | 94,620.68          | 175,509.32                             | 35.03%          |
| Expense Total:                                                   |                                       | 1,817,653.00             | 1,817,653.00            | 64,398.96          | 716,721.89         | 1,100,931.11                           | 39.43%          |
| Fund: 55 - Tech Center/Advance Communications Surplus (Deficit): |                                       | -504,653.00              | -504,653.00             | 31,367.74          | -216,825.57        | 287,827.43                             | 42.97%          |
| Fund: 56 - Network Administration                                |                                       |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          |                                       |                          |                         |                    |                    |                                        |                 |
| Department: 40 - 40                                              |                                       |                          |                         |                    |                    |                                        |                 |
| Category: 3810 - Investment Income                               |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">56-40-38100</a>                                      | Interest Income                       | 5,000.00                 | 5,000.00                | 560.63             | 3,932.78           | -1,067.22                              | 78.66 %         |
| Category: 3810 - Investment Income Total:                        |                                       | 5,000.00                 | 5,000.00                | 560.63             | 3,932.78           | -1,067.22                              | 78.66%          |
| Category: 3890 - Miscellaneous Income                            |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">56-40-38900</a>                                      | Miscellaneous Income                  | 0.00                     | 0.00                    | 0.00               | 120.00             | 120.00                                 | 0.00 %          |
| Category: 3890 - Miscellaneous Income Total:                     |                                       | 0.00                     | 0.00                    | 0.00               | 120.00             | 120.00                                 | 0.00%           |
| Category: 3990 - Interfund Transfers                             |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">56-40-39901</a>                                      | Network Administration Fees Gene...   | 344,725.00               | 344,725.00              | 28,727.08          | 172,362.48         | -172,362.52                            | 50.00 %         |
| <a href="#">56-40-39951</a>                                      | Network Administration Fees Water     | 172,363.00               | 172,363.00              | 14,363.58          | 86,181.48          | -86,181.52                             | 50.00 %         |
| <a href="#">56-40-39952</a>                                      | Network Administration Fees Water...  | 172,363.00               | 172,363.00              | 14,363.58          | 86,181.48          | -86,181.52                             | 50.00 %         |
| <a href="#">56-40-39954</a>                                      | Network Administration Fees Electr... | 344,725.00               | 344,725.00              | 28,727.08          | 172,362.48         | -172,362.52                            | 50.00 %         |
| <a href="#">56-40-39955</a>                                      | Network Administration Fees Tech ...  | 310,253.00               | 310,253.00              | 25,854.42          | 155,126.52         | -155,126.48                            | 50.00 %         |
| <a href="#">56-40-39958</a>                                      | Network Administration Fees Railro... | 34,473.00                | 34,473.00               | 2,872.75           | 17,236.50          | -17,236.50                             | 50.00 %         |
| Category: 3990 - Interfund Transfers Total:                      |                                       | 1,378,902.00             | 1,378,902.00            | 114,908.49         | 689,450.94         | -689,451.06                            | 50.00%          |
| Department: 40 - 40 Total:                                       |                                       | 1,383,902.00             | 1,383,902.00            | 115,469.12         | 693,503.72         | -690,398.28                            | 50.11%          |
| Revenue Total:                                                   |                                       | 1,383,902.00             | 1,383,902.00            | 115,469.12         | 693,503.72         | -690,398.28                            | 50.11%          |
| Expense                                                          |                                       |                          |                         |                    |                    |                                        |                 |
| Department: 40 - 40                                              |                                       |                          |                         |                    |                    |                                        |                 |
| Category: 4000 - Personnel                                       |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">56-40-42100</a>                                      | Full-Time                             | 435,000.00               | 435,000.00              | 37,464.28          | 216,342.79         | 218,657.21                             | 49.73 %         |
| <a href="#">56-40-45100</a>                                      | Health Insurance                      | 50,000.00                | 50,000.00               | 4,113.16           | 24,678.98          | 25,321.02                              | 49.36 %         |
| <a href="#">56-40-45200</a>                                      | Life Insurance                        | 400.00                   | 400.00                  | 17.50              | 105.00             | 295.00                                 | 26.25 %         |
| <a href="#">56-40-46100</a>                                      | Social Security                       | 34,000.00                | 34,000.00               | 2,743.34           | 16,461.15          | 17,538.85                              | 48.42 %         |
| <a href="#">56-40-46300</a>                                      | IMRF                                  | 24,500.00                | 24,500.00               | 2,071.76           | 12,434.16          | 12,065.84                              | 50.75 %         |



## Budget Report

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|                                                             |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|-------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| <a href="#">56-40-47300</a>                                 | Clothing Acquisition              | 750.00                   | 750.00                  | 0.00               | 114.00             | 636.00                                 | 15.20 %           |
| <a href="#">56-40-47310</a>                                 | Clothing Acquisition - GIS        | 500.00                   | 500.00                  | 0.00               | 437.74             | 62.26                                  | 87.55 %           |
| <b>Category: 4000 - Personnel Total:</b>                    |                                   | <b>545,150.00</b>        | <b>545,150.00</b>       | <b>46,410.04</b>   | <b>270,573.82</b>  | <b>274,576.18</b>                      | <b>49.63%</b>     |
| <b>Category: 5000 - Contractual Services</b>                |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">56-40-51200</a>                                 | Equipment Maintenance             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %            |
| <a href="#">56-40-54900</a>                                 | Other Professional Services       | 190,000.00               | 190,000.00              | 3,990.27           | 16,098.47          | 173,901.53                             | 8.47 %            |
| <a href="#">56-40-54905</a>                                 | Other Prof Serv -Cybersecurity    | 190,000.00               | 190,000.00              | 3,771.00           | 125,582.00         | 64,418.00                              | 66.10 %           |
| <a href="#">56-40-54940</a>                                 | Other Professional Services - GIS | 140,000.00               | 140,000.00              | 10,516.00          | 81,196.00          | 58,804.00                              | 58.00 %           |
| <a href="#">56-40-55200</a>                                 | Telephone                         | 15,000.00                | 15,000.00               | 261.79             | 1,609.21           | 13,390.79                              | 10.73 %           |
| <a href="#">56-40-56200</a>                                 | Travel                            | 1,500.00                 | 1,500.00                | 236.88             | 2,951.71           | -1,451.71                              | 196.78 %          |
| <a href="#">56-40-56210</a>                                 | Travel - GIS                      | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 3,750.00                               | 0.00 %            |
| <a href="#">56-40-56300</a>                                 | Training                          | 3,500.00                 | 3,500.00                | 0.00               | 400.00             | 3,100.00                               | 11.43 %           |
| <a href="#">56-40-56310</a>                                 | Training - GIS                    | 3,750.00                 | 3,750.00                | 60.00              | 60.00              | 3,690.00                               | 1.60 %            |
| <a href="#">56-40-56610</a>                                 | Conference - GIS                  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %            |
| <a href="#">56-40-57100</a>                                 | Utilities                         | 20,000.00                | 20,000.00               | 9,542.44           | 54,494.47          | -34,494.47                             | 272.47 %          |
| <a href="#">56-40-57900</a>                                 | Other Service Charges             | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %            |
| <b>Category: 5000 - Contractual Services Total:</b>         |                                   | <b>571,750.00</b>        | <b>571,750.00</b>       | <b>28,378.38</b>   | <b>282,391.86</b>  | <b>289,358.14</b>                      | <b>49.39%</b>     |
| <b>Category: 6000 - Commodities</b>                         |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">56-40-61200</a>                                 | Equipment Supplies                | 1,000.00                 | 1,000.00                | 60.84              | 60.84              | 939.16                                 | 6.08 %            |
| <a href="#">56-40-65100</a>                                 | Office Supplies                   | 500.00                   | 500.00                  | 0.00               | 281.78             | 218.22                                 | 56.36 %           |
| <a href="#">56-40-65510</a>                                 | Gasoline/Oil - GIS                | 2,000.00                 | 2,000.00                | 0.00               | 100.95             | 1,899.05                               | 5.05 %            |
| <a href="#">56-40-68400</a>                                 | Software                          | 80,000.00                | 80,000.00               | 1,070.00           | 47,209.56          | 32,790.44                              | 59.01 %           |
| <a href="#">56-40-68410</a>                                 | Software - GIS                    | 37,500.00                | 37,500.00               | 0.00               | 31,050.00          | 6,450.00                               | 82.80 %           |
| <b>Category: 6000 - Commodities Total:</b>                  |                                   | <b>121,000.00</b>        | <b>121,000.00</b>       | <b>1,130.84</b>    | <b>78,703.13</b>   | <b>42,296.87</b>                       | <b>65.04%</b>     |
| <b>Category: 8000 - Capital Outlay</b>                      |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">56-40-83000</a>                                 | Equipment                         | 140,000.00               | 140,000.00              | 1,695.57           | 9,168.25           | 130,831.75                             | 6.55 %            |
| <a href="#">56-40-83010</a>                                 | Equipment - GIS                   | 6,000.00                 | 6,000.00                | 143.99             | 5,534.04           | 465.96                                 | 92.23 %           |
| <b>Category: 8000 - Capital Outlay Total:</b>               |                                   | <b>146,000.00</b>        | <b>146,000.00</b>       | <b>1,839.56</b>    | <b>14,702.29</b>   | <b>131,297.71</b>                      | <b>10.07%</b>     |
| <b>Department: 40 - 40 Total:</b>                           |                                   | <b>1,383,900.00</b>      | <b>1,383,900.00</b>     | <b>77,758.82</b>   | <b>646,371.10</b>  | <b>737,528.90</b>                      | <b>46.71%</b>     |
| <b>Expense Total:</b>                                       |                                   | <b>1,383,900.00</b>      | <b>1,383,900.00</b>     | <b>77,758.82</b>   | <b>646,371.10</b>  | <b>737,528.90</b>                      | <b>46.71%</b>     |
| <b>Fund: 56 - Network Administration Surplus (Deficit):</b> |                                   | <b>2.00</b>              | <b>2.00</b>             | <b>37,710.30</b>   | <b>47,132.62</b>   | <b>47,130.62</b>                       | <b>56,631.00%</b> |
| <b>Fund: 57 - Airport</b>                                   |                                   |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                              |                                   |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                  |                                   |                          |                         |                    |                    |                                        |                   |
| <b>Category: 3110 - Property</b>                            |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-31100</a>                                 | Property Tax                      | 56,744.00                | 56,744.00               | 31,867.97          | 31,867.97          | -24,876.03                             | 56.16 %           |
| <b>Category: 3110 - Property Total:</b>                     |                                   | <b>56,744.00</b>         | <b>56,744.00</b>        | <b>31,867.97</b>   | <b>31,867.97</b>   | <b>-24,876.03</b>                      | <b>56.16%</b>     |
| <b>Category: 3440 - Sales</b>                               |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-34400</a>                                 | Sales tax                         | 1,500.00                 | 1,500.00                | 43.44              | 333.30             | -1,166.70                              | 22.22 %           |
| <b>Category: 3440 - Sales Total:</b>                        |                                   | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>43.44</b>       | <b>333.30</b>      | <b>-1,166.70</b>                       | <b>22.22%</b>     |
| <b>Category: 3470 - Grants</b>                              |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-34710</a>                                 | Grant Income                      | 985,000.00               | 985,000.00              | 0.00               | 13,828.72          | -971,171.28                            | 1.40 %            |
| <b>Category: 3470 - Grants Total:</b>                       |                                   | <b>985,000.00</b>        | <b>985,000.00</b>       | <b>0.00</b>        | <b>13,828.72</b>   | <b>-971,171.28</b>                     | <b>1.40%</b>      |
| <b>Category: 3770 - Aviation Fuel</b>                       |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-37700</a>                                 | Aviation Fuel Sales               | 247,500.00               | 247,500.00              | 18,990.04          | 62,729.30          | -184,770.70                            | 25.35 %           |
| <b>Category: 3770 - Aviation Fuel Total:</b>                |                                   | <b>247,500.00</b>        | <b>247,500.00</b>       | <b>18,990.04</b>   | <b>62,729.30</b>   | <b>-184,770.70</b>                     | <b>25.35%</b>     |
| <b>Category: 3810 - Investment Income</b>                   |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-38100</a>                                 | Interest Income                   | 200.00                   | 200.00                  | 39.42              | 320.32             | 120.32                                 | 160.16 %          |
| <b>Category: 3810 - Investment Income Total:</b>            |                                   | <b>200.00</b>            | <b>200.00</b>           | <b>39.42</b>       | <b>320.32</b>      | <b>120.32</b>                          | <b>160.16%</b>    |
| <b>Category: 3820 - Leases</b>                              |                                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-38200</a>                                 | Land Lease Income                 | 32,500.00                | 32,500.00               | 2,083.34           | 21,250.04          | -11,249.96                             | 65.38 %           |
| <a href="#">57-00-38210</a>                                 | Hangar Rental                     | 65,000.00                | 65,000.00               | 2,194.00           | 44,717.00          | -20,283.00                             | 68.80 %           |
| <a href="#">57-00-38211</a>                                 | Community Hangar Rental           | 26,000.00                | 26,000.00               | 2,798.00           | 15,768.00          | -10,232.00                             | 60.65 %           |
| <a href="#">57-00-38220</a>                                 | Rental Income                     | 11,448.00                | 11,448.00               | 0.00               | 12,000.00          | 552.00                                 | 104.82 %          |

## Budget Report

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|                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">57-00-38221</a> Large Car Rental Income     | 69,600.00                | 69,600.00               | 5,800.00           | 34,800.00          | -34,800.00                             | 50.00 %         |
| <b>Category: 3820 - Leases Total:</b>                   | <b>204,548.00</b>        | <b>204,548.00</b>       | <b>12,875.34</b>   | <b>128,535.04</b>  | <b>-76,012.96</b>                      | <b>62.84%</b>   |
| <b>Category: 3890 - Miscellaneous Income</b>            |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-38900</a> Miscellaneous Revenue       | 0.00                     | 0.00                    | 342.00             | 342.00             | 342.00                                 | 0.00 %          |
| <b>Category: 3890 - Miscellaneous Income Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>342.00</b>      | <b>342.00</b>      | <b>342.00</b>                          | <b>0.00%</b>    |
| <b>Category: 3990 - Interfund Transfers</b>             |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-39958</a> Transfer from Railroad      | 50,000.00                | 50,000.00               | 4,166.67           | 25,000.02          | -24,999.98                             | 50.00 %         |
| <b>Category: 3990 - Interfund Transfers Total:</b>      | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>4,166.67</b>    | <b>25,000.02</b>   | <b>-24,999.98</b>                      | <b>50.00%</b>   |
| <b>Department: 00 - 00 Total:</b>                       | <b>1,545,492.00</b>      | <b>1,545,492.00</b>     | <b>68,324.88</b>   | <b>262,956.67</b>  | <b>-1,282,535.33</b>                   | <b>17.01%</b>   |
| <b>Revenue Total:</b>                                   | <b>1,545,492.00</b>      | <b>1,545,492.00</b>     | <b>68,324.88</b>   | <b>262,956.67</b>  | <b>-1,282,535.33</b>                   | <b>17.01%</b>   |
| <b>Expense</b>                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-42100</a> Full-Time                   | 123,826.50               | 123,826.50              | 9,568.79           | 60,229.97          | 63,596.53                              | 48.64 %         |
| <a href="#">57-00-42200</a> Part-Time                   | 2,500.00                 | 2,500.00                | 519.12             | 1,730.40           | 769.60                                 | 69.22 %         |
| <a href="#">57-00-42300</a> Overtime                    | 1,500.00                 | 1,500.00                | 0.00               | 371.42             | 1,128.58                               | 24.76 %         |
| <a href="#">57-00-45100</a> Health Insurance            | 25,933.92                | 25,933.92               | 2,130.98           | 12,785.97          | 13,147.95                              | 49.30 %         |
| <a href="#">57-00-45200</a> Life Insurance              | 150.00                   | 150.00                  | 3.47               | 20.80              | 129.20                                 | 13.87 %         |
| <a href="#">57-00-45400</a> Workers' Compensation       | 6,300.00                 | 6,300.00                | 1,063.04           | 6,069.02           | 230.98                                 | 96.33 %         |
| <a href="#">57-00-46100</a> Social Security             | 9,663.98                 | 9,663.98                | 720.21             | 4,645.24           | 5,018.74                               | 48.07 %         |
| <a href="#">57-00-46300</a> IMRF                        | 6,847.61                 | 6,847.61                | 529.10             | 3,483.18           | 3,364.43                               | 50.87 %         |
| <b>Category: 4000 - Personnel Total:</b>                | <b>176,722.01</b>        | <b>176,722.01</b>       | <b>14,534.71</b>   | <b>89,336.00</b>   | <b>87,386.01</b>                       | <b>50.55%</b>   |
| <b>Category: 5000 - Contractual Services</b>            |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-51100</a> Building Maintenance        | 4,500.00                 | 4,500.00                | 0.00               | 625.81             | 3,874.19                               | 13.91 %         |
| <a href="#">57-00-51200</a> Equipment Maintenance       | 9,500.00                 | 9,500.00                | 0.00               | 4,365.80           | 5,134.20                               | 45.96 %         |
| <a href="#">57-00-51300</a> Vehicle Maintenance         | 500.00                   | 500.00                  | 0.00               | 950.26             | -450.26                                | 190.05 %        |
| <a href="#">57-00-51700</a> Grounds Maintenance         | 1,500.00                 | 1,500.00                | 1,921.00           | 7,376.79           | -5,876.79                              | 491.79 %        |
| <a href="#">57-00-53200</a> Engineering Services        | 1,000.00                 | 1,000.00                | 0.00               | 13,589.97          | -12,589.97                             | 1,359.00 %      |
| <a href="#">57-00-53300</a> Legal Services              | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">57-00-54900</a> Other Professional Services | 3,000.00                 | 3,000.00                | 0.00               | 990.25             | 2,009.75                               | 33.01 %         |
| <a href="#">57-00-55100</a> Postage                     | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">57-00-55200</a> Telephone                   | 1,500.00                 | 1,500.00                | 382.49             | 2,071.62           | -571.62                                | 138.11 %        |
| <a href="#">57-00-55300</a> Publishing                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">57-00-55400</a> Printing                    | 200.00                   | 200.00                  | 0.00               | 110.50             | 89.50                                  | 55.25 %         |
| <a href="#">57-00-56100</a> Dues                        | 300.00                   | 300.00                  | 0.00               | 200.00             | 100.00                                 | 66.67 %         |
| <a href="#">57-00-56200</a> Travel                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">57-00-56300</a> Training                    | 500.00                   | 500.00                  | 0.00               | 11.95              | 488.05                                 | 2.39 %          |
| <a href="#">57-00-56600</a> Conference                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">57-00-57100</a> Utilities                   | 22,000.00                | 22,000.00               | 674.18             | 8,888.61           | 13,111.39                              | 40.40 %         |
| <a href="#">57-00-59200</a> General Insurance           | 11,000.00                | 11,000.00               | 170.00             | 10,291.00          | 709.00                                 | 93.55 %         |
| <a href="#">57-00-59500</a> Property Tax                | 7,500.00                 | 7,500.00                | 0.00               | 7,453.92           | 46.08                                  | 99.39 %         |
| <b>Category: 5000 - Contractual Services Total:</b>     | <b>66,300.00</b>         | <b>66,300.00</b>        | <b>3,147.67</b>    | <b>56,926.48</b>   | <b>9,373.52</b>                        | <b>85.86%</b>   |
| <b>Category: 6000 - Commodities</b>                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-61100</a> Building Supplies           | 1,000.00                 | 1,000.00                | 0.00               | 1,096.33           | -96.33                                 | 109.63 %        |
| <a href="#">57-00-61200</a> Equipment Supplies          | 3,000.00                 | 3,000.00                | 1,314.52           | 2,362.43           | 637.57                                 | 78.75 %         |
| <a href="#">57-00-61600</a> Snow Removal Supplies       | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">57-00-61700</a> Grounds Supplies            | 2,000.00                 | 2,000.00                | 372.20             | 1,398.65           | 601.35                                 | 69.93 %         |
| <a href="#">57-00-65100</a> Office Supplies             | 300.00                   | 300.00                  | 0.00               | 1,726.91           | -1,426.91                              | 575.64 %        |
| <a href="#">57-00-65200</a> Operating Supplies          | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">57-00-65400</a> Janitorial Supplies         | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">57-00-65500</a> Gasoline/Oil                | 4,000.00                 | 4,000.00                | 590.72             | 590.72             | 3,409.28                               | 14.77 %         |
| <a href="#">57-00-65600</a> Aviation Gasoline/Oil       | 225,000.00               | 225,000.00              | 41,007.40          | 66,055.06          | 158,944.94                             | 29.36 %         |
| <b>Category: 6000 - Commodities Total:</b>              | <b>245,900.00</b>        | <b>245,900.00</b>       | <b>43,284.84</b>   | <b>73,230.10</b>   | <b>172,669.90</b>                      | <b>29.78%</b>   |
| <b>Category: 7000 - Debt Service</b>                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-72000</a> Interest Expense - GO Bond  | 6,744.00                 | 6,744.00                | 0.00               | 3,371.88           | 3,372.12                               | 50.00 %         |

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|                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">57-00-72260</a> Principal Expense                    | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| Category: 7000 - Debt Service Total:                             | 56,744.00                | 56,744.00               | 0.00               | 3,371.88           | 53,372.12                              | 5.94%           |
| Category: 8000 - Capital Outlay                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-89000</a> Other Improvements                   | 1,083,500.00             | 1,083,500.00            | 0.00               | 13,060.32          | 1,070,439.68                           | 1.21 %          |
| Category: 8000 - Capital Outlay Total:                           | 1,083,500.00             | 1,083,500.00            | 0.00               | 13,060.32          | 1,070,439.68                           | 1.21%           |
| Category: 9000 - Other Expenditures                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-92900</a> Miscellaneous                        | 2,000.00                 | 2,000.00                | 671.19             | 1,346.00           | 654.00                                 | 67.30 %         |
| Category: 9000 - Other Expenditures Total:                       | 2,000.00                 | 2,000.00                | 671.19             | 1,346.00           | 654.00                                 | 67.30%          |
| Department: 00 - 00 Total:                                       | 1,631,166.01             | 1,631,166.01            | 61,638.41          | 237,270.78         | 1,393,895.23                           | 14.55%          |
| Expense Total:                                                   | 1,631,166.01             | 1,631,166.01            | 61,638.41          | 237,270.78         | 1,393,895.23                           | 14.55%          |
| Fund: 57 - Airport Surplus (Deficit):                            | -85,674.01               | -85,674.01              | 6,686.47           | 25,685.89          | 111,359.90                             | -29.98%         |
| Fund: 58 - Railroad                                              |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                              |                          |                         |                    |                    |                                        |                 |
| Category: 3470 - Grants                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-34710</a> Grant Income                         | 6,040,000.00             | 6,040,000.00            | 58,762.72          | 58,762.72          | -5,981,237.28                          | 0.97 %          |
| Category: 3470 - Grants Total:                                   | 6,040,000.00             | 6,040,000.00            | 58,762.72          | 58,762.72          | -5,981,237.28                          | 0.97%           |
| Category: 3700 - Rail Car Fees                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-37010</a> Capital Fund Revenue                 | 500,000.00               | 500,000.00              | 39,742.60          | 262,538.42         | -237,461.58                            | 52.51 %         |
| <a href="#">58-00-37020</a> Switch Absorption Fees               | 500,000.00               | 500,000.00              | 36,267.90          | 275,019.90         | -224,980.10                            | 55.00 %         |
| <a href="#">58-00-37030</a> In/Out Storage Switch Fees           | 35,000.00                | 35,000.00               | 9,207.00           | 41,456.13          | 6,456.13                               | 118.45 %        |
| <a href="#">58-00-37040</a> Storage Fees                         | 60,000.00                | 60,000.00               | 14,139.00          | 77,331.60          | 17,331.60                              | 128.89 %        |
| Category: 3700 - Rail Car Fees Total:                            | 1,095,000.00             | 1,095,000.00            | 99,356.50          | 656,346.05         | -438,653.95                            | 59.94%          |
| Category: 3810 - Investment Income                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-38100</a> Interest Income                      | 10,000.00                | 10,000.00               | 942.59             | 6,138.27           | -3,861.73                              | 61.38 %         |
| Category: 3810 - Investment Income Total:                        | 10,000.00                | 10,000.00               | 942.59             | 6,138.27           | -3,861.73                              | 61.38%          |
| Category: 3890 - Miscellaneous Income                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-38900</a> Other Revenue                        | 30,000.00                | 30,000.00               | 0.00               | 25,705.00          | -4,295.00                              | 85.68 %         |
| Category: 3890 - Miscellaneous Income Total:                     | 30,000.00                | 30,000.00               | 0.00               | 25,705.00          | -4,295.00                              | 85.68%          |
| Department: 00 - 00 Total:                                       | 7,175,000.00             | 7,175,000.00            | 159,061.81         | 746,952.04         | -6,428,047.96                          | 10.41%          |
| Revenue Total:                                                   | 7,175,000.00             | 7,175,000.00            | 159,061.81         | 746,952.04         | -6,428,047.96                          | 10.41%          |
| Expense                                                          |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                              |                          |                         |                    |                    |                                        |                 |
| Category: 4000 - Personnel                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-42100</a> Full-Time                            | 0.00                     | 0.00                    | 1,600.00           | 22,337.68          | -22,337.68                             | 0.00 %          |
| <a href="#">58-00-42200</a> Part-Time                            | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 70,000.00                              | 0.00 %          |
| <a href="#">58-00-45100</a> Health Insurance                     | 21,573.00                | 21,573.00               | 1,552.25           | 8,587.98           | 12,985.02                              | 39.81 %         |
| <a href="#">58-00-46100</a> Social Security                      | 5,000.00                 | 5,000.00                | 117.24             | 3,097.69           | 1,902.31                               | 61.95 %         |
| <a href="#">58-00-46300</a> IMRF                                 | 0.00                     | 0.00                    | 88.56              | 2,249.55           | -2,249.55                              | 0.00 %          |
| Category: 4000 - Personnel Total:                                | 96,573.00                | 96,573.00               | 3,358.05           | 36,272.90          | 60,300.10                              | 37.56%          |
| Category: 5000 - Contractual Services                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-51200</a> Equipment Maintenance                | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
| <a href="#">58-00-51700</a> Grounds Maintenance                  | 10,000.00                | 10,000.00               | 0.00               | 8,143.47           | 1,856.53                               | 81.43 %         |
| <a href="#">58-00-53200</a> Engineering Services                 | 200,000.00               | 200,000.00              | 11,524.60          | 69,515.30          | 130,484.70                             | 34.76 %         |
| <a href="#">58-00-53300</a> Legal Services                       | 50,000.00                | 50,000.00               | 0.00               | 9,296.90           | 40,703.10                              | 18.59 %         |
| <a href="#">58-00-53700</a> Network Administration               | 34,473.00                | 34,473.00               | 2,872.75           | 17,236.50          | 17,236.50                              | 50.00 %         |
| <a href="#">58-00-54100</a> Marketing Expense                    | 50,000.00                | 50,000.00               | 0.00               | 1,582.13           | 48,417.87                              | 3.16 %          |
| <a href="#">58-00-54900</a> Other Professional Services          | 125,000.00               | 125,000.00              | 16,109.13          | 52,138.26          | 72,861.74                              | 41.71 %         |
| <a href="#">58-00-54920</a> Bureau of Railroad Grant Application | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 0.00 %          |
| <a href="#">58-00-55100</a> Postage                              | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">58-00-55300</a> Publishing                           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">58-00-56100</a> Dues                                 | 30,000.00                | 30,000.00               | 0.00               | 30,343.00          | -343.00                                | 101.14 %        |
| <a href="#">58-00-56200</a> Travel                               | 2,000.00                 | 2,000.00                | 582.05             | 648.23             | 1,351.77                               | 32.41 %         |
| <a href="#">58-00-56600</a> Conference                           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |

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|                                                            |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">58-00-57100</a>                                | Utilities                           | 1,500.00                 | 1,500.00                | 229.98             | 3,218.58           | -1,718.58                              | 214.57 %        |
| <a href="#">58-00-59400</a>                                | Lease or Rentals                    | 3,780.00                 | 3,780.00                | 0.00               | 0.00               | 3,780.00                               | 0.00 %          |
| <a href="#">58-00-59500</a>                                | Property Tax                        | 1,500.00                 | 1,500.00                | 1,079.64           | 1,133.56           | 366.44                                 | 75.57 %         |
| <b>Category: 5000 - Contractual Services Total:</b>        |                                     | <b>597,353.00</b>        | <b>597,353.00</b>       | <b>32,398.15</b>   | <b>193,255.93</b>  | <b>404,097.07</b>                      | <b>32.35%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                     |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-81000</a>                                | Land                                | 400,000.00               | 400,000.00              | 0.00               | 0.00               | 400,000.00                             | 0.00 %          |
| <a href="#">58-00-89000</a>                                | Other Improvements                  | 200,000.00               | 200,000.00              | 5,065.00           | 103,044.65         | 96,955.35                              | 51.52 %         |
| <a href="#">58-00-89330</a>                                | Rochelle Transload Center           | 6,000,000.00             | 6,000,000.00            | 0.00               | 0.00               | 6,000,000.00                           | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>              |                                     | <b>6,600,000.00</b>      | <b>6,600,000.00</b>     | <b>5,065.00</b>    | <b>103,044.65</b>  | <b>6,496,955.35</b>                    | <b>1.56%</b>    |
| <b>Category: 9000 - Other Expenditures</b>                 |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-99901</a>                                | General Fund Transfer               | 75,000.00                | 75,000.00               | 6,250.00           | 37,500.00          | 37,500.00                              | 50.00 %         |
| <a href="#">58-00-99936</a>                                | Capital Improvement Fund Transfer   | 188,000.00               | 188,000.00              | 175,312.50         | 175,312.50         | 12,687.50                              | 93.25 %         |
| <a href="#">58-00-99957</a>                                | Airport Fund Transfer               | 50,000.00                | 50,000.00               | 4,166.67           | 25,000.02          | 24,999.98                              | 50.00 %         |
| <a href="#">58-00-99977</a>                                | Transfer to Downtown TIF            | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>          |                                     | <b>363,000.00</b>        | <b>363,000.00</b>       | <b>185,729.17</b>  | <b>237,812.52</b>  | <b>125,187.48</b>                      | <b>65.51%</b>   |
| <b>Department: 00 - 00 Total:</b>                          |                                     | <b>7,656,926.00</b>      | <b>7,656,926.00</b>     | <b>226,550.37</b>  | <b>570,386.00</b>  | <b>7,086,540.00</b>                    | <b>7.45%</b>    |
| <b>Expense Total:</b>                                      |                                     | <b>7,656,926.00</b>      | <b>7,656,926.00</b>     | <b>226,550.37</b>  | <b>570,386.00</b>  | <b>7,086,540.00</b>                    | <b>7.45%</b>    |
| <b>Fund: 58 - Railroad Surplus (Deficit):</b>              |                                     | <b>-481,926.00</b>       | <b>-481,926.00</b>      | <b>-67,488.56</b>  | <b>176,566.04</b>  | <b>658,492.04</b>                      | <b>-36.64%</b>  |
| <b>Fund: 59 - Golf Course</b>                              |                                     |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                             |                                     |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                 |                                     |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3640 - Golf Fees</b>                          |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-36400</a>                                | Golf Rounds                         | 150,000.00               | 150,000.00              | 34,197.50          | 73,654.50          | -76,345.50                             | 49.10 %         |
| <b>Category: 3640 - Golf Fees Total:</b>                   |                                     | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>34,197.50</b>   | <b>73,654.50</b>   | <b>-76,345.50</b>                      | <b>49.10%</b>   |
| <b>Category: 3641 - Season Pass</b>                        |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-36410</a>                                | Season Pass                         | 50,000.00                | 50,000.00               | 4,120.00           | 68,680.00          | 18,680.00                              | 137.36 %        |
| <b>Category: 3641 - Season Pass Total:</b>                 |                                     | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>4,120.00</b>    | <b>68,680.00</b>   | <b>18,680.00</b>                       | <b>137.36%</b>  |
| <b>Category: 3643 - Cart Rentals</b>                       |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-36430</a>                                | Cart Rentals                        | 65,000.00                | 65,000.00               | 13,833.21          | 32,399.81          | -32,600.19                             | 49.85 %         |
| <b>Category: 3643 - Cart Rentals Total:</b>                |                                     | <b>65,000.00</b>         | <b>65,000.00</b>        | <b>13,833.21</b>   | <b>32,399.81</b>   | <b>-32,600.19</b>                      | <b>49.85%</b>   |
| <b>Category: 3810 - Investment Income</b>                  |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-38100</a>                                | Interest Income                     | 800.00                   | 800.00                  | 764.28             | 3,715.20           | 2,915.20                               | 464.40 %        |
| <b>Category: 3810 - Investment Income Total:</b>           |                                     | <b>800.00</b>            | <b>800.00</b>           | <b>764.28</b>      | <b>3,715.20</b>    | <b>2,915.20</b>                        | <b>464.40%</b>  |
| <b>Category: 3890 - Miscellaneous Income</b>               |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-38900</a>                                | Miscellaneous Revenue               | 7,500.00                 | 7,500.00                | 2,044.00           | 6,736.00           | -764.00                                | 89.81 %         |
| <a href="#">59-00-38983</a>                                | Merchandise Sales                   | 15,000.00                | 15,000.00               | 3,718.91           | 7,030.64           | -7,969.36                              | 46.87 %         |
| <b>Category: 3890 - Miscellaneous Income Total:</b>        |                                     | <b>22,500.00</b>         | <b>22,500.00</b>        | <b>5,762.91</b>    | <b>13,766.64</b>   | <b>-8,733.36</b>                       | <b>61.19%</b>   |
| <b>Category: 3930 - Intergovernmental Agreement</b>        |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-39300</a>                                | Contribution from the Park District | 110,000.00               | 110,000.00              | 5,000.00           | 30,000.00          | -80,000.00                             | 27.27 %         |
| <b>Category: 3930 - Intergovernmental Agreement Total:</b> |                                     | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>5,000.00</b>    | <b>30,000.00</b>   | <b>-80,000.00</b>                      | <b>27.27%</b>   |
| <b>Category: 3990 - Interfund Transfers</b>                |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-39919</a>                                | Transfer from Hotel/Motel Tax       | 110,000.00               | 110,000.00              | 5,000.00           | 30,000.00          | -80,000.00                             | 27.27 %         |
| <b>Category: 3990 - Interfund Transfers Total:</b>         |                                     | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>5,000.00</b>    | <b>30,000.00</b>   | <b>-80,000.00</b>                      | <b>27.27%</b>   |
| <b>Department: 00 - 00 Total:</b>                          |                                     | <b>508,300.00</b>        | <b>508,300.00</b>       | <b>68,677.90</b>   | <b>252,216.15</b>  | <b>-256,083.85</b>                     | <b>49.62%</b>   |
| <b>Revenue Total:</b>                                      |                                     | <b>508,300.00</b>        | <b>508,300.00</b>       | <b>68,677.90</b>   | <b>252,216.15</b>  | <b>-256,083.85</b>                     | <b>49.62%</b>   |
| <b>Expense</b>                                             |                                     |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                 |                                     |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                          |                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-42100</a>                                | Full-Time                           | 105,834.56               | 105,834.56              | 8,141.20           | 51,232.50          | 54,602.06                              | 48.41 %         |
| <a href="#">59-00-45200</a>                                | Life Insurance                      | 75.00                    | 75.00                   | 3.50               | 21.00              | 54.00                                  | 28.00 %         |
| <a href="#">59-00-45400</a>                                | Workers' Compensation               | 10,500.00                | 10,500.00               | 949.63             | 5,421.61           | 5,078.39                               | 51.63 %         |
| <a href="#">59-00-46100</a>                                | Social Security                     | 15,746.00                | 15,746.00               | 1,916.61           | 7,683.55           | 8,062.45                               | 48.80 %         |

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|                             |                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|-----------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|------------------|
| <a href="#">59-00-46300</a> | IMRF                                                | 5,853.00                 | 5,853.00                | 450.20             | 2,945.66           | 2,907.34                               | 50.33 %          |
|                             | <b>Category: 4000 - Personnel Total:</b>            | <b>138,008.56</b>        | <b>138,008.56</b>       | <b>11,461.14</b>   | <b>67,304.32</b>   | <b>70,704.24</b>                       | <b>48.77%</b>    |
|                             | <b>Category: 8000 - Capital Outlay</b>              |                          |                         |                    |                    |                                        |                  |
| <a href="#">59-00-83000</a> | Equipment                                           | 20,000.00                | 20,000.00               | 0.00               | 683.54             | 19,316.46                              | 3.42 %           |
| <a href="#">59-00-89000</a> | Other Improvements                                  | 120,000.00               | 120,000.00              | 4,400.00           | 15,964.35          | 104,035.65                             | 13.30 %          |
|                             | <b>Category: 8000 - Capital Outlay Total:</b>       | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>4,400.00</b>    | <b>16,647.89</b>   | <b>123,352.11</b>                      | <b>11.89%</b>    |
|                             | <b>Department: 00 - 00 Total:</b>                   | <b>278,008.56</b>        | <b>278,008.56</b>       | <b>15,861.14</b>   | <b>83,952.21</b>   | <b>194,056.35</b>                      | <b>30.20%</b>    |
|                             | <b>Department: 20 - Grounds</b>                     |                          |                         |                    |                    |                                        |                  |
|                             | <b>Category: 4000 - Personnel</b>                   |                          |                         |                    |                    |                                        |                  |
| <a href="#">59-20-42200</a> | Part-Time                                           | 50,000.00                | 50,000.00               | 7,032.00           | 14,062.00          | 35,938.00                              | 28.12 %          |
|                             | <b>Category: 4000 - Personnel Total:</b>            | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>7,032.00</b>    | <b>14,062.00</b>   | <b>35,938.00</b>                       | <b>28.12%</b>    |
|                             | <b>Category: 5000 - Contractual Services</b>        |                          |                         |                    |                    |                                        |                  |
| <a href="#">59-20-51200</a> | Equipment Maintenance                               | 13,500.00                | 13,500.00               | 1,545.72           | 10,839.01          | 2,660.99                               | 80.29 %          |
| <a href="#">59-20-51700</a> | Grounds Maintenance                                 | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %           |
| <a href="#">59-20-53400</a> | Medical Services                                    | 0.00                     | 0.00                    | 350.00             | 350.00             | -350.00                                | 0.00 %           |
| <a href="#">59-20-54900</a> | Other Professional Services                         | 4,500.00                 | 4,500.00                | 0.00               | 2,594.00           | 1,906.00                               | 57.64 %          |
| <a href="#">59-20-57100</a> | Utilities                                           | 8,500.00                 | 8,500.00                | 1,454.16           | 5,399.81           | 3,100.19                               | 63.53 %          |
|                             | <b>Category: 5000 - Contractual Services Total:</b> | <b>27,250.00</b>         | <b>27,250.00</b>        | <b>3,349.88</b>    | <b>19,182.82</b>   | <b>8,067.18</b>                        | <b>70.40%</b>    |
|                             | <b>Category: 6000 - Commodities</b>                 |                          |                         |                    |                    |                                        |                  |
| <a href="#">59-20-61700</a> | Grounds Supplies                                    | 20,000.00                | 20,000.00               | 1,154.52           | 10,371.48          | 9,628.52                               | 51.86 %          |
| <a href="#">59-20-65500</a> | Gasoline/Oil                                        | 16,000.00                | 16,000.00               | 1,844.25           | 6,441.87           | 9,558.13                               | 40.26 %          |
|                             | <b>Category: 6000 - Commodities Total:</b>          | <b>36,000.00</b>         | <b>36,000.00</b>        | <b>2,998.77</b>    | <b>16,813.35</b>   | <b>19,186.65</b>                       | <b>46.70%</b>    |
|                             | <b>Department: 20 - Grounds Total:</b>              | <b>113,250.00</b>        | <b>113,250.00</b>       | <b>13,380.65</b>   | <b>50,058.17</b>   | <b>63,191.83</b>                       | <b>44.20%</b>    |
|                             | <b>Department: 31 - Pro Shop</b>                    |                          |                         |                    |                    |                                        |                  |
|                             | <b>Category: 4000 - Personnel</b>                   |                          |                         |                    |                    |                                        |                  |
| <a href="#">59-31-42200</a> | Part-Time                                           | 50,000.00                | 50,000.00               | 9,881.00           | 33,109.50          | 16,890.50                              | 66.22 %          |
|                             | <b>Category: 4000 - Personnel Total:</b>            | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>9,881.00</b>    | <b>33,109.50</b>   | <b>16,890.50</b>                       | <b>66.22%</b>    |
|                             | <b>Category: 5000 - Contractual Services</b>        |                          |                         |                    |                    |                                        |                  |
| <a href="#">59-31-51100</a> | Building Maintenance                                | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %           |
| <a href="#">59-31-53400</a> | Medical Services                                    | 0.00                     | 0.00                    | 0.00               | 474.00             | -474.00                                | 0.00 %           |
| <a href="#">59-31-56100</a> | Dues                                                | 3,000.00                 | 3,000.00                | 50.00              | 300.00             | 2,700.00                               | 10.00 %          |
| <a href="#">59-31-57100</a> | Utilities                                           | 4,000.00                 | 4,000.00                | 50.62              | 1,530.87           | 2,469.13                               | 38.27 %          |
| <a href="#">59-31-59200</a> | General Insurance                                   | 8,000.00                 | 8,000.00                | 866.34             | 5,198.04           | 2,801.96                               | 64.98 %          |
| <a href="#">59-31-59400</a> | Lease or Rentals                                    | 30,000.00                | 30,000.00               | 9,341.90           | 13,391.90          | 16,608.10                              | 44.64 %          |
|                             | <b>Category: 5000 - Contractual Services Total:</b> | <b>45,750.00</b>         | <b>45,750.00</b>        | <b>10,308.86</b>   | <b>20,894.81</b>   | <b>24,855.19</b>                       | <b>45.67%</b>    |
|                             | <b>Category: 6000 - Commodities</b>                 |                          |                         |                    |                    |                                        |                  |
| <a href="#">59-31-65200</a> | Operating Supplies                                  | 12,000.00                | 12,000.00               | -446.23            | 14,477.95          | -2,477.95                              | 120.65 %         |
| <a href="#">59-31-65400</a> | Janitorial Supplies                                 | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %           |
|                             | <b>Category: 6000 - Commodities Total:</b>          | <b>12,750.00</b>         | <b>12,750.00</b>        | <b>-446.23</b>     | <b>14,477.95</b>   | <b>-1,727.95</b>                       | <b>113.55%</b>   |
|                             | <b>Category: 9000 - Other Expenditures</b>          |                          |                         |                    |                    |                                        |                  |
| <a href="#">59-31-91100</a> | Community Relations                                 | 5,000.00                 | 5,000.00                | 729.00             | 3,880.00           | 1,120.00                               | 77.60 %          |
| <a href="#">59-31-92900</a> | Miscellaneous                                       | 3,000.00                 | 3,000.00                | 1,201.78           | 3,130.50           | -130.50                                | 104.35 %         |
|                             | <b>Category: 9000 - Other Expenditures Total:</b>   | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>1,930.78</b>    | <b>7,010.50</b>    | <b>989.50</b>                          | <b>87.63%</b>    |
|                             | <b>Department: 31 - Pro Shop Total:</b>             | <b>116,500.00</b>        | <b>116,500.00</b>       | <b>21,674.41</b>   | <b>75,492.76</b>   | <b>41,007.24</b>                       | <b>64.80%</b>    |
|                             | <b>Expense Total:</b>                               | <b>507,758.56</b>        | <b>507,758.56</b>       | <b>50,916.20</b>   | <b>209,503.14</b>  | <b>298,255.42</b>                      | <b>41.26%</b>    |
|                             | <b>Fund: 59 - Golf Course Surplus (Deficit):</b>    | <b>541.44</b>            | <b>541.44</b>           | <b>17,761.70</b>   | <b>42,713.01</b>   | <b>42,171.57</b>                       | <b>7,888.78%</b> |
|                             | <b>Fund: 64 - Administrative Services</b>           |                          |                         |                    |                    |                                        |                  |
|                             | <b>Revenue</b>                                      |                          |                         |                    |                    |                                        |                  |
|                             | <b>Department: 00 - 00</b>                          |                          |                         |                    |                    |                                        |                  |
|                             | <b>Category: 3810 - Investment Income</b>           |                          |                         |                    |                    |                                        |                  |
| <a href="#">64-00-38100</a> | Interest Income                                     | 2,000.00                 | 2,000.00                | 194.62             | 1,313.90           | -686.10                                | 65.70 %          |
|                             | <b>Category: 3810 - Investment Income Total:</b>    | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>194.62</b>      | <b>1,313.90</b>    | <b>-686.10</b>                         | <b>65.70%</b>    |

## Budget Report

For Fiscal: 2025 Pe

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|                                                     |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 3890 - Miscellaneous Income</b>        |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-38900</a>                         | Miscellaneous Revenue           | 2,000.00                 | 2,000.00                | 133.01             | 825.40             | -1,174.60                              | 41.27 %         |
| <b>Category: 3890 - Miscellaneous Income Total:</b> |                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>133.01</b>      | <b>825.40</b>      | <b>-1,174.60</b>                       | <b>41.27%</b>   |
| <b>Category: 3990 - Interfund Transfers</b>         |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-39901</a>                         | Transfer From General Fund      | 480,852.00               | 480,852.00              | 40,071.00          | 240,426.00         | -240,426.00                            | 50.00 %         |
| <a href="#">64-00-39912</a>                         | Transfer From Insurance         | 11,000.00                | 11,000.00               | 916.67             | 5,500.02           | -5,499.98                              | 50.00 %         |
| <a href="#">64-00-39951</a>                         | Transfer From Water             | 103,040.00               | 103,040.00              | 8,586.67           | 51,520.02          | -51,519.98                             | 50.00 %         |
| <a href="#">64-00-39952</a>                         | Transfer From Water Reclamation | 120,212.98               | 120,212.98              | 10,017.75          | 60,106.50          | -60,106.48                             | 50.00 %         |
| <a href="#">64-00-39954</a>                         | Transfer From Electric          | 961,704.00               | 961,704.00              | 80,142.00          | 480,852.00         | -480,852.00                            | 50.00 %         |
| <a href="#">64-00-39955</a>                         | Transfer From Technology Fund   | 51,520.00                | 51,520.00               | 4,293.33           | 25,759.98          | -25,760.02                             | 50.00 %         |
| <b>Category: 3990 - Interfund Transfers Total:</b>  |                                 | <b>1,728,328.98</b>      | <b>1,728,328.98</b>     | <b>144,027.42</b>  | <b>864,164.52</b>  | <b>-864,164.46</b>                     | <b>50.00%</b>   |
| <b>Department: 00 - 00 Total:</b>                   |                                 | <b>1,732,328.98</b>      | <b>1,732,328.98</b>     | <b>144,355.05</b>  | <b>866,303.82</b>  | <b>-866,025.16</b>                     | <b>50.01%</b>   |
| <b>Revenue Total:</b>                               |                                 | <b>1,732,328.98</b>      | <b>1,732,328.98</b>     | <b>144,355.05</b>  | <b>866,303.82</b>  | <b>-866,025.16</b>                     | <b>50.01%</b>   |
| <b>Expense</b>                                      |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                          |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-42100</a>                         | Full-Time                       | 1,130,785.00             | 1,130,785.00            | 92,072.90          | 516,566.75         | 614,218.25                             | 45.68 %         |
| <a href="#">64-00-42200</a>                         | Part-Time                       | 0.00                     | 0.00                    | 1,947.50           | 1,947.50           | -1,947.50                              | 0.00 %          |
| <a href="#">64-00-42300</a>                         | Overtime                        | 1,000.00                 | 1,000.00                | 0.00               | 98.88              | 901.12                                 | 9.89 %          |
| <a href="#">64-00-45100</a>                         | Health Insurance                | 180,414.00               | 180,414.00              | 13,571.82          | 72,862.97          | 107,551.03                             | 40.39 %         |
| <a href="#">64-00-45200</a>                         | Life Insurance                  | 400.00                   | 400.00                  | 38.50              | 182.00             | 218.00                                 | 45.50 %         |
| <a href="#">64-00-46100</a>                         | Social Security                 | 86,581.55                | 86,581.55               | 6,847.34           | 38,856.40          | 47,725.15                              | 44.88 %         |
| <a href="#">64-00-46300</a>                         | IMRF                            | 62,587.71                | 62,587.71               | 5,091.63           | 29,455.52          | 33,132.19                              | 47.06 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                                 | <b>1,461,768.26</b>      | <b>1,461,768.26</b>     | <b>119,569.69</b>  | <b>659,970.02</b>  | <b>801,798.24</b>                      | <b>45.15%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-54900</a>                         | Other Professional Services     | 45,000.00                | 45,000.00               | 473.75             | 25,385.15          | 19,614.85                              | 56.41 %         |
| <a href="#">64-00-55100</a>                         | Postage                         | 0.00                     | 0.00                    | 0.00               | 10.10              | -10.10                                 | 0.00 %          |
| <a href="#">64-00-55200</a>                         | Telephone                       | 3,000.00                 | 3,000.00                | 232.37             | 1,171.25           | 1,828.75                               | 39.04 %         |
| <a href="#">64-00-55300</a>                         | Publishing                      | 2,100.00                 | 2,100.00                | 0.00               | 0.00               | 2,100.00                               | 0.00 %          |
| <a href="#">64-00-56100</a>                         | Dues                            | 2,600.00                 | 2,600.00                | 0.00               | 948.33             | 1,651.67                               | 36.47 %         |
| <a href="#">64-00-56200</a>                         | Travel                          | 16,000.00                | 16,000.00               | 0.00               | 2,298.58           | 13,701.42                              | 14.37 %         |
| <a href="#">64-00-56300</a>                         | Training                        | 5,250.00                 | 5,250.00                | 6,149.00           | 6,608.00           | -1,358.00                              | 125.87 %        |
| <a href="#">64-00-56400</a>                         | Tuition                         | 8,995.00                 | 8,995.00                | 0.00               | 0.00               | 8,995.00                               | 0.00 %          |
| <a href="#">64-00-56600</a>                         | Conference                      | 18,115.00                | 18,115.00               | 1,500.88           | 13,222.08          | 4,892.92                               | 72.99 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                                 | <b>101,060.00</b>        | <b>101,060.00</b>       | <b>8,356.00</b>    | <b>49,643.49</b>   | <b>51,416.51</b>                       | <b>49.12%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-65100</a>                         | Office Supplies                 | 8,000.00                 | 8,000.00                | 85.63              | 6,287.72           | 1,712.28                               | 78.60 %         |
| <a href="#">64-00-65200</a>                         | Operating Supplies              | 400.00                   | 400.00                  | 197.96             | 197.96             | 202.04                                 | 49.49 %         |
| <a href="#">64-00-68400</a>                         | Software                        | 85,000.00                | 85,000.00               | 25.49              | 8,239.27           | 76,760.73                              | 9.69 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                                 | <b>93,400.00</b>         | <b>93,400.00</b>        | <b>309.08</b>      | <b>14,724.95</b>   | <b>78,675.05</b>                       | <b>15.77%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-83000</a>                         | Equipment                       | 6,000.00                 | 6,000.00                | 1,669.01           | 7,720.18           | -1,720.18                              | 128.67 %        |
| <a href="#">64-00-87000</a>                         | Furniture                       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">64-00-89000</a>                         | Other                           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                 | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>1,669.01</b>    | <b>7,720.18</b>    | <b>6,279.82</b>                        | <b>55.14%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-91000</a>                         | Bad Debt                        | 100.00                   | 100.00                  | 110.04             | 1,887.65           | -1,787.65                              | 1,887.65 %      |
| <a href="#">64-00-91100</a>                         | Community Relations             | 30,000.00                | 30,000.00               | 0.00               | 12,740.64          | 17,259.36                              | 42.47 %         |
| <a href="#">64-00-91200</a>                         | Employee Wellness               | 7,000.00                 | 7,000.00                | 0.00               | 1,176.91           | 5,823.09                               | 16.81 %         |
| <a href="#">64-00-91300</a>                         | Safety                          | 20,000.00                | 20,000.00               | 2,119.17           | 9,881.99           | 10,118.01                              | 49.41 %         |

Budget Report

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[64-00-92900](#)

|                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| Miscellaneous                                                | 5,000.00                 | 5,000.00                | 1,083.47           | 2,774.40           | 2,225.60                               | 55.49 %           |
| <b>Category: 9000 - Other Expenditures Total:</b>            | <b>62,100.00</b>         | <b>62,100.00</b>        | <b>3,312.68</b>    | <b>28,461.59</b>   | <b>33,638.41</b>                       | <b>45.83%</b>     |
| <b>Department: 00 - 00 Total:</b>                            | <b>1,732,328.26</b>      | <b>1,732,328.26</b>     | <b>133,216.46</b>  | <b>760,520.23</b>  | <b>971,808.03</b>                      | <b>43.90%</b>     |
| <b>Expense Total:</b>                                        | <b>1,732,328.26</b>      | <b>1,732,328.26</b>     | <b>133,216.46</b>  | <b>760,520.23</b>  | <b>971,808.03</b>                      | <b>43.90%</b>     |
| <b>Fund: 64 - Administrative Services Surplus (Deficit):</b> | <b>0.72</b>              | <b>0.72</b>             | <b>11,138.59</b>   | <b>105,783.59</b>  | <b>105,782.87</b>                      | <b>92,165.28%</b> |
| <b>Report Surplus (Deficit):</b>                             | <b>-16,344,384.83</b>    | <b>-16,344,384.83</b>   | <b>414,140.15</b>  | <b>-961,509.74</b> | <b>15,382,875.09</b>                   | <b>5.88%</b>      |

## Group Summary

| Categor...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 01 - General</b>                               |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                          |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                              |                          |                         |                     |                     |                                        |                 |
| 3110 - Property                                         | 2,149,141.00             | 2,149,141.00            | 1,206,671.09        | 1,206,671.09        | -942,469.91                            | 56.15%          |
| 3150 - Road and Bridge                                  | 215,000.00               | 215,000.00              | 129,596.76          | 129,596.76          | -85,403.24                             | 60.28%          |
| 3210 - Liquor                                           | 45,000.00                | 45,000.00               | 0.00                | 40,585.00           | -4,415.00                              | 90.19%          |
| 3250 - Licenses                                         | 485,000.00               | 485,000.00              | 29,398.96           | 253,024.20          | -231,975.80                            | 52.17%          |
| 3260 - Other Licenses                                   | 20,250.00                | 20,250.00               | 0.00                | 30,650.00           | 10,400.00                              | 151.36%         |
| 3310 - Permits                                          | 52,500.00                | 52,500.00               | 1,748.75            | 11,251.66           | -41,248.34                             | 21.43%          |
| 3313 - Building Permits                                 | 1,000.00                 | 1,000.00                | 250.00              | 2,600.00            | 1,600.00                               | 260.00%         |
| 3410 - Income                                           | 1,661,645.86             | 1,661,645.86            | 102,512.78          | 967,896.25          | -693,749.61                            | 58.25%          |
| 3420 - Other Taxes                                      | 360,000.00               | 360,000.00              | -22,045.00          | 151,053.80          | -208,946.20                            | 41.96%          |
| 3435 - Miscellaneous                                    | 360,000.00               | 360,000.00              | 30,713.89           | 187,342.60          | -172,657.40                            | 52.04%          |
| 3440 - Sales                                            | 3,094,462.48             | 3,094,462.48            | 287,271.30          | 1,686,791.22        | -1,407,671.26                          | 54.51%          |
| 3446 - Other Tax                                        | 16,530.50                | 16,530.50               | 1,384.93            | 7,577.97            | -8,952.53                              | 45.84%          |
| 3470 - Grants                                           | 406,606.00               | 406,606.00              | 162,164.34          | 211,094.91          | -195,511.09                            | 51.92%          |
| 3510 - Fines                                            | 75,000.00                | 75,000.00               | 7,267.14            | 35,493.64           | -39,506.36                             | 47.32%          |
| 3635 - Water Rec Solid Waste Charge                     | 50,000.00                | 50,000.00               | 1,992.50            | 29,900.50           | -20,099.50                             | 59.80%          |
| 3660 - Public Safety Fees                               | 1,138,511.64             | 1,138,511.64            | 70,145.42           | 687,695.84          | -450,815.80                            | 60.40%          |
| 3690 - Street Department Fees                           | 260,000.00               | 260,000.00              | 24,753.61           | 124,994.30          | -135,005.70                            | 48.07%          |
| 3760 - Cemetery Fees                                    | 55,000.00                | 55,000.00               | 6,400.00            | 29,650.00           | -25,350.00                             | 53.91%          |
| 3790 - Other Revenues                                   | 0.00                     | 0.00                    | 0.00                | 5,000.00            | 5,000.00                               | 0.00%           |
| 3810 - Investment Income                                | 600,000.00               | 600,000.00              | 47,321.31           | 267,801.60          | -332,198.40                            | 44.63%          |
| 3890 - Miscellaneous Income                             | 60,000.00                | 60,000.00               | 6,085.00            | 31,367.70           | -28,632.30                             | 52.28%          |
| 3990 - Interfund Transfers                              | 3,758,823.58             | 3,758,823.58            | 313,235.28          | 1,879,411.68        | -1,879,411.90                          | 50.00%          |
| <b>Department: 00 - 00 Total:</b>                       | <b>14,864,471.06</b>     | <b>14,864,471.06</b>    | <b>2,406,868.06</b> | <b>7,977,450.72</b> | <b>-6,887,020.34</b>                   | <b>53.67%</b>   |
| <b>Revenue Total:</b>                                   | <b>14,864,471.06</b>     | <b>14,864,471.06</b>    | <b>2,406,868.06</b> | <b>7,977,450.72</b> | <b>-6,887,020.34</b>                   | <b>53.67%</b>   |
| <b>Expense</b>                                          |                          |                         |                     |                     |                                        |                 |
| <b>Department: 12 - Mayor &amp; City Council</b>        |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                        | 25,250.00                | 25,250.00               | 1,942.40            | 12,140.00           | 13,110.00                              | 48.08%          |
| 5000 - Contractual Services                             | 8,500.00                 | 8,500.00                | 0.00                | 6,169.01            | 2,330.99                               | 72.58%          |
| 6000 - Commodities                                      | 1,000.00                 | 1,000.00                | 204.00              | 409.33              | 590.67                                 | 40.93%          |
| 8000 - Capital Outlay                                   | 18,000.00                | 18,000.00               | 0.00                | 0.00                | 18,000.00                              | 0.00%           |
| 9000 - Other Expenditures                               | 7,500.00                 | 7,500.00                | 0.00                | 535.00              | 6,965.00                               | 7.13%           |
| <b>Department: 12 - Mayor &amp; City Council Total:</b> | <b>60,250.00</b>         | <b>60,250.00</b>        | <b>2,146.40</b>     | <b>19,253.34</b>    | <b>40,996.66</b>                       | <b>31.96%</b>   |
| <b>Department: 13 - City Clerk</b>                      |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                        | 147,724.12               | 147,724.12              | 12,055.63           | 75,594.43           | 72,129.69                              | 51.17%          |
| 5000 - Contractual Services                             | 36,766.00                | 36,766.00               | 489.47              | 21,309.16           | 15,456.84                              | 57.96%          |
| 6000 - Commodities                                      | 1,500.00                 | 1,500.00                | 0.00                | 411.46              | 1,088.54                               | 27.43%          |
| 8000 - Capital Outlay                                   | 2,300.00                 | 2,300.00                | 0.00                | 2,511.35            | -211.35                                | 109.19%         |
| 9000 - Other Expenditures                               | 17,750.00                | 17,750.00               | 0.00                | 3,428.00            | 14,322.00                              | 19.31%          |
| <b>Department: 13 - City Clerk Total:</b>               | <b>206,040.12</b>        | <b>206,040.12</b>       | <b>12,545.10</b>    | <b>103,254.40</b>   | <b>102,785.72</b>                      | <b>50.11%</b>   |
| <b>Department: 17 - Municipal Building</b>              |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                             | 742,725.00               | 742,725.00              | 35,689.30           | 428,340.12          | 314,384.88                             | 57.67%          |
| 6000 - Commodities                                      | 14,500.00                | 14,500.00               | 1,143.77            | 7,055.49            | 7,444.51                               | 48.66%          |
| 8000 - Capital Outlay                                   | 25,000.00                | 25,000.00               | 0.00                | 5,625.00            | 19,375.00                              | 22.50%          |
| 9000 - Other Expenditures                               | 1,241,852.00             | 1,241,852.00            | 243,425.03          | 718,598.67          | 523,253.33                             | 57.87%          |
| <b>Department: 17 - Municipal Building Total:</b>       | <b>2,024,077.00</b>      | <b>2,024,077.00</b>     | <b>280,258.10</b>   | <b>1,159,619.28</b> | <b>864,457.72</b>                      | <b>57.29%</b>   |
| <b>Department: 18 - City Attorney</b>                   |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                             | 110,000.00               | 110,000.00              | 9,594.50            | 70,823.17           | 39,176.83                              | 64.38%          |
| <b>Department: 18 - City Attorney Total:</b>            | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>9,594.50</b>     | <b>70,823.17</b>    | <b>39,176.83</b>                       | <b>64.38%</b>   |
| <b>Department: 19 - City Manager</b>                    |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                             | 32,050.00                | 32,050.00               | -1,476.26           | 7,312.86            | 24,737.14                              | 22.82%          |
| 6000 - Commodities                                      | 700.00                   | 700.00                  | 0.00                | 206.04              | 493.96                                 | 29.43%          |



## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| 8000 - Capital Outlay                                | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 0.00%           |
| 9000 - Other Expenditures                            | 8,500.00                 | 8,500.00                | 0.00                | 2,221.20            | 6,278.80                               | 26.13%          |
| <b>Department: 19 - City Manager Total:</b>          | <b>41,750.00</b>         | <b>41,750.00</b>        | <b>-1,476.26</b>    | <b>9,740.10</b>     | <b>32,009.90</b>                       | <b>23.33%</b>   |
| <b>Department: 21 - Police</b>                       |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 4,803,523.00             | 4,803,523.00            | 1,010,855.65        | 2,434,623.87        | 2,368,899.13                           | 50.68%          |
| 5000 - Contractual Services                          | 446,696.00               | 446,696.00              | 28,390.18           | 238,944.64          | 207,751.36                             | 53.49%          |
| 6000 - Commodities                                   | 155,000.00               | 155,000.00              | 6,497.42            | 129,790.64          | 25,209.36                              | 83.74%          |
| 8000 - Capital Outlay                                | 80,700.00                | 80,700.00               | 3,109.97            | 3,109.97            | 77,590.03                              | 3.85%           |
| 9000 - Other Expenditures                            | 11,500.00                | 11,500.00               | 191.09              | 930.03              | 10,569.97                              | 8.09%           |
| <b>Department: 21 - Police Total:</b>                | <b>5,497,419.00</b>      | <b>5,497,419.00</b>     | <b>1,049,044.31</b> | <b>2,807,399.15</b> | <b>2,690,019.85</b>                    | <b>51.07%</b>   |
| <b>Department: 22 - Fire</b>                         |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 3,354,789.00             | 3,354,789.00            | 584,142.37          | 1,699,838.93        | 1,654,950.07                           | 50.67%          |
| 5000 - Contractual Services                          | 233,250.00               | 233,250.00              | 20,816.57           | 103,239.36          | 130,010.64                             | 44.26%          |
| 6000 - Commodities                                   | 102,000.00               | 102,000.00              | 5,564.57            | 47,764.78           | 54,235.22                              | 46.83%          |
| 8000 - Capital Outlay                                | 122,459.00               | 122,459.00              | 11,850.00           | 26,866.30           | 95,592.70                              | 21.94%          |
| 9000 - Other Expenditures                            | 3,000.00                 | 3,000.00                | 0.00                | 233.00              | 2,767.00                               | 7.77%           |
| <b>Department: 22 - Fire Total:</b>                  | <b>3,815,498.00</b>      | <b>3,815,498.00</b>     | <b>622,373.51</b>   | <b>1,877,942.37</b> | <b>1,937,555.63</b>                    | <b>49.22%</b>   |
| <b>Department: 41 - Street</b>                       |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 1,479,731.00             | 1,479,731.00            | 118,683.68          | 752,789.89          | 726,941.11                             | 50.87%          |
| 5000 - Contractual Services                          | 255,775.00               | 255,775.00              | 24,539.84           | 151,489.06          | 104,285.94                             | 59.23%          |
| 6000 - Commodities                                   | 371,000.00               | 371,000.00              | 23,358.21           | 202,614.84          | 168,385.16                             | 54.61%          |
| 7000 - Debt Service                                  | 130,723.00               | 130,723.00              | 0.00                | 0.00                | 130,723.00                             | 0.00%           |
| 8000 - Capital Outlay                                | 219,500.00               | 219,500.00              | 0.00                | 45,882.17           | 173,617.83                             | 20.90%          |
| 9000 - Other Expenditures                            | 200.00                   | 200.00                  | 29.33               | 127.83              | 72.17                                  | 63.92%          |
| <b>Department: 41 - Street Total:</b>                | <b>2,456,929.00</b>      | <b>2,456,929.00</b>     | <b>166,611.06</b>   | <b>1,152,903.79</b> | <b>1,304,025.21</b>                    | <b>46.92%</b>   |
| <b>Department: 44 - Community Development</b>        |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 403,674.00               | 403,674.00              | 30,498.61           | 180,610.80          | 223,063.20                             | 44.74%          |
| 5000 - Contractual Services                          | 115,600.00               | 115,600.00              | 27,503.87           | 35,141.71           | 80,458.29                              | 30.40%          |
| 6000 - Commodities                                   | 4,900.00                 | 4,900.00                | 0.00                | 48.69               | 4,851.31                               | 0.99%           |
| 9000 - Other Expenditures                            | 17,000.00                | 17,000.00               | 0.00                | 1,604.36            | 15,395.64                              | 9.44%           |
| <b>Department: 44 - Community Development Total:</b> | <b>541,174.00</b>        | <b>541,174.00</b>       | <b>58,002.48</b>    | <b>217,405.56</b>   | <b>323,768.44</b>                      | <b>40.17%</b>   |
| <b>Department: 46 - Cemetery</b>                     |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 96,700.36                | 96,700.36               | 6,761.50            | 45,890.07           | 50,810.29                              | 47.46%          |
| 5000 - Contractual Services                          | 59,200.00                | 59,200.00               | 10,616.27           | 17,674.80           | 41,525.20                              | 29.86%          |
| 6000 - Commodities                                   | 27,300.00                | 27,300.00               | 179.87              | 2,739.03            | 24,560.97                              | 10.03%          |
| 8000 - Capital Outlay                                | 50,000.00                | 50,000.00               | 0.00                | 19,941.69           | 30,058.31                              | 39.88%          |
| 9000 - Other Expenditures                            | 1,000.00                 | 1,000.00                | 99.60               | 688.66              | 311.34                                 | 68.87%          |
| <b>Department: 46 - Cemetery Total:</b>              | <b>234,200.36</b>        | <b>234,200.36</b>       | <b>17,657.24</b>    | <b>86,934.25</b>    | <b>147,266.11</b>                      | <b>37.12%</b>   |
| <b>Department: 48 - Engineering</b>                  |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 290,870.00               | 290,870.00              | 26,592.02           | 151,418.45          | 139,451.55                             | 52.06%          |
| 5000 - Contractual Services                          | 45,600.00                | 45,600.00               | 2,426.57            | 24,627.19           | 20,972.81                              | 54.01%          |
| 6000 - Commodities                                   | 10,570.00                | 10,570.00               | 1,132.54            | 3,467.83            | 7,102.17                               | 32.81%          |
| 8000 - Capital Outlay                                | 11,500.00                | 11,500.00               | 0.00                | 7,513.37            | 3,986.63                               | 65.33%          |
| 9000 - Other Expenditures                            | 200.00                   | 200.00                  | 19.99               | 541.42              | -341.42                                | 270.71%         |
| <b>Department: 48 - Engineering Total:</b>           | <b>358,740.00</b>        | <b>358,740.00</b>       | <b>30,171.12</b>    | <b>187,568.26</b>   | <b>171,171.74</b>                      | <b>52.29%</b>   |
| <b>Department: 61 - Economic Development</b>         |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 0.00                     | 0.00                    | 0.40                | 0.80                | -0.80                                  | 0.00%           |
| 5000 - Contractual Services                          | 23,500.00                | 23,500.00               | 1,350.01            | 7,791.76            | 15,708.24                              | 33.16%          |
| 6000 - Commodities                                   | 800.00                   | 800.00                  | 0.00                | -59.66              | 859.66                                 | -7.46%          |
| 9000 - Other Expenditures                            | 2,500.00                 | 2,500.00                | 0.00                | 237.58              | 2,262.42                               | 9.50%           |
| <b>Department: 61 - Economic Development Total:</b>  | <b>26,800.00</b>         | <b>26,800.00</b>        | <b>1,350.41</b>     | <b>7,970.48</b>     | <b>18,829.52</b>                       | <b>29.74%</b>   |
| <b>Expense Total:</b>                                | <b>15,372,877.48</b>     | <b>15,372,877.48</b>    | <b>2,248,277.97</b> | <b>7,700,814.15</b> | <b>7,672,063.33</b>                    | <b>50.09%</b>   |
| <b>Fund: 01 - General Surplus (Deficit):</b>         | <b>-508,406.42</b>       | <b>-508,406.42</b>      | <b>158,590.09</b>   | <b>276,636.57</b>   | <b>785,042.99</b>                      | <b>-54.41%</b>  |

## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|------------------|
| <b>Fund: 11 - Audit</b>                                      |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                  |
| 3110 - Property                                              | 31,000.00                | 31,000.00               | 17,400.97          | 17,400.97          | -13,599.03                             | 56.13%           |
| 3810 - Investment Income                                     | 10.00                    | 10.00                   | 0.00               | 1.48               | -8.52                                  | 14.80%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>31,010.00</b>         | <b>31,010.00</b>        | <b>17,400.97</b>   | <b>17,402.45</b>   | <b>-13,607.55</b>                      | <b>56.12%</b>    |
| <b>Revenue Total:</b>                                        | <b>31,010.00</b>         | <b>31,010.00</b>        | <b>17,400.97</b>   | <b>17,402.45</b>   | <b>-13,607.55</b>                      | <b>56.12%</b>    |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                  |
| 5000 - Contractual Services                                  | 31,315.00                | 31,315.00               | 0.00               | 28,255.00          | 3,060.00                               | 90.23%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>31,315.00</b>         | <b>31,315.00</b>        | <b>0.00</b>        | <b>28,255.00</b>   | <b>3,060.00</b>                        | <b>90.23%</b>    |
| <b>Expense Total:</b>                                        | <b>31,315.00</b>         | <b>31,315.00</b>        | <b>0.00</b>        | <b>28,255.00</b>   | <b>3,060.00</b>                        | <b>90.23%</b>    |
| <b>Fund: 11 - Audit Surplus (Deficit):</b>                   | <b>-305.00</b>           | <b>-305.00</b>          | <b>17,400.97</b>   | <b>-10,852.55</b>  | <b>-10,547.55</b>                      | <b>3,558.21%</b> |
| <b>Fund: 12 - Insurance</b>                                  |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                  |
| 3110 - Property                                              | 375,000.00               | 375,000.00              | 216,164.50         | 216,164.50         | -158,835.50                            | 57.64%           |
| 3810 - Investment Income                                     | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00%            |
| <b>Department: 00 - 00 Total:</b>                            | <b>375,100.00</b>        | <b>375,100.00</b>       | <b>216,164.50</b>  | <b>216,164.50</b>  | <b>-158,935.50</b>                     | <b>57.63%</b>    |
| <b>Revenue Total:</b>                                        | <b>375,100.00</b>        | <b>375,100.00</b>       | <b>216,164.50</b>  | <b>216,164.50</b>  | <b>-158,935.50</b>                     | <b>57.63%</b>    |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                  |
| 5000 - Contractual Services                                  | 385,000.00               | 385,000.00              | 32,083.33          | 187,754.37         | 197,245.63                             | 48.77%           |
| 9000 - Other Expenditures                                    | 11,000.00                | 11,000.00               | 916.67             | 5,500.02           | 5,499.98                               | 50.00%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>396,000.00</b>        | <b>396,000.00</b>       | <b>33,000.00</b>   | <b>193,254.39</b>  | <b>202,745.61</b>                      | <b>48.80%</b>    |
| <b>Expense Total:</b>                                        | <b>396,000.00</b>        | <b>396,000.00</b>       | <b>33,000.00</b>   | <b>193,254.39</b>  | <b>202,745.61</b>                      | <b>48.80%</b>    |
| <b>Fund: 12 - Insurance Surplus (Deficit):</b>               | <b>-20,900.00</b>        | <b>-20,900.00</b>       | <b>183,164.50</b>  | <b>22,910.11</b>   | <b>43,810.11</b>                       | <b>-109.62%</b>  |
| <b>Fund: 13 - Illinois Municipal Fund</b>                    |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                  |
| 3110 - Property                                              | 100,000.00               | 100,000.00              | 56,136.35          | 56,136.35          | -43,863.65                             | 56.14%           |
| 3420 - Other Taxes                                           | 22,045.00                | 22,045.00               | 22,045.00          | 22,045.00          | 0.00                                   | 100.00%          |
| 3810 - Investment Income                                     | 400.00                   | 400.00                  | 60.34              | 221.42             | -178.58                                | 55.36%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>122,445.00</b>        | <b>122,445.00</b>       | <b>78,241.69</b>   | <b>78,402.77</b>   | <b>-44,042.23</b>                      | <b>64.03%</b>    |
| <b>Revenue Total:</b>                                        | <b>122,445.00</b>        | <b>122,445.00</b>       | <b>78,241.69</b>   | <b>78,402.77</b>   | <b>-44,042.23</b>                      | <b>64.03%</b>    |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                  |
| 4000 - Personnel                                             | 154,000.00               | 154,000.00              | 12,546.47          | 80,741.17          | 73,258.83                              | 52.43%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>154,000.00</b>        | <b>154,000.00</b>       | <b>12,546.47</b>   | <b>80,741.17</b>   | <b>73,258.83</b>                       | <b>52.43%</b>    |
| <b>Expense Total:</b>                                        | <b>154,000.00</b>        | <b>154,000.00</b>       | <b>12,546.47</b>   | <b>80,741.17</b>   | <b>73,258.83</b>                       | <b>52.43%</b>    |
| <b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b> | <b>-31,555.00</b>        | <b>-31,555.00</b>       | <b>65,695.22</b>   | <b>-2,338.40</b>   | <b>29,216.60</b>                       | <b>7.41%</b>     |
| <b>Fund: 14 - Social Security</b>                            |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                  |
| 3110 - Property                                              | 290,000.00               | 290,000.00              | 162,816.73         | 162,816.73         | -127,183.27                            | 56.14%           |
| 3810 - Investment Income                                     | 25.00                    | 25.00                   | 0.00               | 0.00               | -25.00                                 | 0.00%            |
| <b>Department: 00 - 00 Total:</b>                            | <b>290,025.00</b>        | <b>290,025.00</b>       | <b>162,816.73</b>  | <b>162,816.73</b>  | <b>-127,208.27</b>                     | <b>56.14%</b>    |
| <b>Revenue Total:</b>                                        | <b>290,025.00</b>        | <b>290,025.00</b>       | <b>162,816.73</b>  | <b>162,816.73</b>  | <b>-127,208.27</b>                     | <b>56.14%</b>    |

## Budget Report

For Fiscal: 2025 Pe

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| Categor...                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                               |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                                         | 265,000.00               | 265,000.00              | 21,901.27          | 143,468.93         | 121,531.07                             | 54.14%          |
| <b>Department: 00 - 00 Total:</b>                        | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>21,901.27</b>   | <b>143,468.93</b>  | <b>121,531.07</b>                      | <b>54.14%</b>   |
| <b>Expense Total:</b>                                    | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>21,901.27</b>   | <b>143,468.93</b>  | <b>121,531.07</b>                      | <b>54.14%</b>   |
| <b>Fund: 14 - Social Security Surplus (Deficit):</b>     | <b>25,025.00</b>         | <b>25,025.00</b>        | <b>140,915.46</b>  | <b>19,347.80</b>   | <b>-5,677.20</b>                       | <b>77.31%</b>   |
| <b>Fund: 15 - Ambulance</b>                              |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                               |                          |                         |                    |                    |                                        |                 |
| 3810 - Investment Income                                 | 3,000.00                 | 3,000.00                | 182.48             | 4,709.41           | 1,709.41                               | 156.98%         |
| 3990 - Interfund Transfers                               | 200,000.00               | 200,000.00              | 16,666.67          | 100,000.02         | -99,999.98                             | 50.00%          |
| <b>Department: 00 - 00 Total:</b>                        | <b>203,000.00</b>        | <b>203,000.00</b>       | <b>16,849.15</b>   | <b>104,709.43</b>  | <b>-98,290.57</b>                      | <b>51.58%</b>   |
| <b>Revenue Total:</b>                                    | <b>203,000.00</b>        | <b>203,000.00</b>       | <b>16,849.15</b>   | <b>104,709.43</b>  | <b>-98,290.57</b>                      | <b>51.58%</b>   |
| <b>Expense</b>                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                               |                          |                         |                    |                    |                                        |                 |
| 7000 - Debt Service                                      | 22,461.25                | 22,461.25               | 0.00               | 0.00               | 22,461.25                              | 0.00%           |
| 8000 - Capital Outlay                                    | 655,000.00               | 655,000.00              | 0.00               | 15,853.18          | 639,146.82                             | 2.42%           |
| <b>Department: 00 - 00 Total:</b>                        | <b>677,461.25</b>        | <b>677,461.25</b>       | <b>0.00</b>        | <b>15,853.18</b>   | <b>661,608.07</b>                      | <b>2.34%</b>    |
| <b>Expense Total:</b>                                    | <b>677,461.25</b>        | <b>677,461.25</b>       | <b>0.00</b>        | <b>15,853.18</b>   | <b>661,608.07</b>                      | <b>2.34%</b>    |
| <b>Fund: 15 - Ambulance Surplus (Deficit):</b>           | <b>-474,461.25</b>       | <b>-474,461.25</b>      | <b>16,849.15</b>   | <b>88,856.25</b>   | <b>563,317.50</b>                      | <b>-18.73%</b>  |
| <b>Fund: 16 - Eastern Gateway TIF</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                               |                          |                         |                    |                    |                                        |                 |
| 3110 - Property                                          | 0.00                     | 0.00                    | 16,908.59          | 16,908.59          | 16,908.59                              | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>16,908.59</b>   | <b>16,908.59</b>   | <b>16,908.59</b>                       | <b>0.00%</b>    |
| <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>16,908.59</b>   | <b>16,908.59</b>   | <b>16,908.59</b>                       | <b>0.00%</b>    |
| <b>Expense</b>                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                               |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                              | 175,000.00               | 175,000.00              | 200.00             | 200.00             | 174,800.00                             | 0.11%           |
| <b>Department: 00 - 00 Total:</b>                        | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>200.00</b>      | <b>200.00</b>      | <b>174,800.00</b>                      | <b>0.11%</b>    |
| <b>Expense Total:</b>                                    | <b>175,000.00</b>        | <b>175,000.00</b>       | <b>200.00</b>      | <b>200.00</b>      | <b>174,800.00</b>                      | <b>0.11%</b>    |
| <b>Fund: 16 - Eastern Gateway TIF Surplus (Deficit):</b> | <b>-175,000.00</b>       | <b>-175,000.00</b>      | <b>16,708.59</b>   | <b>16,708.59</b>   | <b>191,708.59</b>                      | <b>-9.55%</b>   |
| <b>Fund: 17 - Motor Fuel Tax</b>                         |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                               |                          |                         |                    |                    |                                        |                 |
| 3430 - Motor Fuel Tax                                    | 440,844.82               | 440,844.82              | 34,337.13          | 206,800.46         | -234,044.36                            | 46.91%          |
| 3470 - Grants                                            | 280,000.00               | 280,000.00              | 0.00               | 0.00               | -280,000.00                            | 0.00%           |
| 3810 - Investment Income                                 | 65,000.00                | 65,000.00               | 7,443.35           | 42,872.81          | -22,127.19                             | 65.96%          |
| <b>Department: 00 - 00 Total:</b>                        | <b>785,844.82</b>        | <b>785,844.82</b>       | <b>41,780.48</b>   | <b>249,673.27</b>  | <b>-536,171.55</b>                     | <b>31.77%</b>   |
| <b>Revenue Total:</b>                                    | <b>785,844.82</b>        | <b>785,844.82</b>       | <b>41,780.48</b>   | <b>249,673.27</b>  | <b>-536,171.55</b>                     | <b>31.77%</b>   |
| <b>Expense</b>                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                               |                          |                         |                    |                    |                                        |                 |
| 9000 - Other Expenditures                                | 1,104,000.00             | 1,104,000.00            | 0.00               | 0.00               | 1,104,000.00                           | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                        | <b>1,104,000.00</b>      | <b>1,104,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,104,000.00</b>                    | <b>0.00%</b>    |
| <b>Expense Total:</b>                                    | <b>1,104,000.00</b>      | <b>1,104,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,104,000.00</b>                    | <b>0.00%</b>    |
| <b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>      | <b>-318,155.18</b>       | <b>-318,155.18</b>      | <b>41,780.48</b>   | <b>249,673.27</b>  | <b>567,828.45</b>                      | <b>-78.48%</b>  |
| <b>Fund: 18 - Utility Tax</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                               |                          |                         |                    |                    |                                        |                 |
| 3130 - Utility Tax                                       | 880,000.00               | 880,000.00              | 58,798.92          | 402,178.30         | -477,821.70                            | 45.70%          |

## Budget Report

For Fiscal: 2025 Pe

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|                                               |  | Original     | Current      | Period      | Fiscal     | Variance      |         |
|-----------------------------------------------|--|--------------|--------------|-------------|------------|---------------|---------|
|                                               |  | Total Budget | Total Budget | Activity    | Activity   | Favorable     | Percent |
| Categor...                                    |  |              |              |             |            | (Unfavorable) | Used    |
| 3810 - Investment Income                      |  | 16,000.00    | 16,000.00    | 516.80      | 3,400.31   | -12,599.69    | 21.25%  |
| Department: 00 - 00 Total:                    |  | 896,000.00   | 896,000.00   | 59,315.72   | 405,578.61 | -490,421.39   | 45.27%  |
| Revenue Total:                                |  | 896,000.00   | 896,000.00   | 59,315.72   | 405,578.61 | -490,421.39   | 45.27%  |
| Expense                                       |  |              |              |             |            |               |         |
| Department: 00 - 00                           |  |              |              |             |            |               |         |
| 9000 - Other Expenditures                     |  | 1,286,000.00 | 1,286,000.00 | 148,024.16  | 148,024.16 | 1,137,975.84  | 11.51%  |
| Department: 00 - 00 Total:                    |  | 1,286,000.00 | 1,286,000.00 | 148,024.16  | 148,024.16 | 1,137,975.84  | 11.51%  |
| Expense Total:                                |  | 1,286,000.00 | 1,286,000.00 | 148,024.16  | 148,024.16 | 1,137,975.84  | 11.51%  |
| Fund: 18 - Utility Tax Surplus (Deficit):     |  | -390,000.00  | -390,000.00  | -88,708.44  | 257,554.45 | 647,554.45    | -66.04% |
| Fund: 19 - Hotel-Motel Tax                    |  |              |              |             |            |               |         |
| Revenue                                       |  |              |              |             |            |               |         |
| Department: 00 - 00                           |  |              |              |             |            |               |         |
| 3140 - Hotel/Motel Tax                        |  | 275,000.00   | 275,000.00   | 12,741.39   | 117,876.42 | -157,123.58   | 42.86%  |
| 3790 - Other Revenues                         |  | 9,307.00     | 9,307.00     | 0.00        | 9,282.00   | -25.00        | 99.73%  |
| 3810 - Investment Income                      |  | 800.00       | 800.00       | 130.67      | 3,258.67   | 2,458.67      | 407.33% |
| 3890 - Miscellaneous Income                   |  | 20,000.00    | 20,000.00    | 4,198.66    | 9,742.88   | -10,257.12    | 48.71%  |
| Department: 00 - 00 Total:                    |  | 305,107.00   | 305,107.00   | 17,070.72   | 140,159.97 | -164,947.03   | 45.94%  |
| Revenue Total:                                |  | 305,107.00   | 305,107.00   | 17,070.72   | 140,159.97 | -164,947.03   | 45.94%  |
| Expense                                       |  |              |              |             |            |               |         |
| Department: 00 - 00                           |  |              |              |             |            |               |         |
| 5000 - Contractual Services                   |  | 25,000.00    | 25,000.00    | 476.28      | 21,460.01  | 3,539.99      | 85.84%  |
| 8000 - Capital Outlay                         |  | 25,000.00    | 25,000.00    | 0.00        | 10,000.00  | 15,000.00     | 40.00%  |
| 9000 - Other Expenditures                     |  | 292,000.00   | 292,000.00   | 9,012.50    | 73,430.07  | 218,569.93    | 25.15%  |
| Department: 00 - 00 Total:                    |  | 342,000.00   | 342,000.00   | 9,488.78    | 104,890.08 | 237,109.92    | 30.67%  |
| Department: 30 - Railfan Park                 |  |              |              |             |            |               |         |
| 4000 - Personnel                              |  | 33,954.00    | 33,954.00    | 2,870.29    | 14,129.08  | 19,824.92     | 41.61%  |
| 5000 - Contractual Services                   |  | 12,000.00    | 12,000.00    | 1,801.10    | 7,507.06   | 4,492.94      | 62.56%  |
| 6000 - Commodities                            |  | 6,000.00     | 6,000.00     | 0.00        | 10.85      | 5,989.15      | 0.18%   |
| 8000 - Capital Outlay                         |  | 255,000.00   | 255,000.00   | 0.00        | 1,250.00   | 253,750.00    | 0.49%   |
| 9000 - Other Expenditures                     |  | 15,000.00    | 15,000.00    | 1,247.05    | 5,934.65   | 9,065.35      | 39.56%  |
| Department: 30 - Railfan Park Total:          |  | 321,954.00   | 321,954.00   | 5,918.44    | 28,831.64  | 293,122.36    | 8.96%   |
| Expense Total:                                |  | 663,954.00   | 663,954.00   | 15,407.22   | 133,721.72 | 530,232.28    | 20.14%  |
| Fund: 19 - Hotel-Motel Tax Surplus (Deficit): |  | -358,847.00  | -358,847.00  | 1,663.50    | 6,438.25   | 365,285.25    | -1.79%  |
| Fund: 20 - Sales Tax                          |  |              |              |             |            |               |         |
| Revenue                                       |  |              |              |             |            |               |         |
| Department: 00 - 00                           |  |              |              |             |            |               |         |
| 3440 - Sales                                  |  | 1,515,000.00 | 1,515,000.00 | 138,159.58  | 783,093.34 | -731,906.66   | 51.69%  |
| 3810 - Investment Income                      |  | 67,000.00    | 67,000.00    | 9,367.66    | 50,998.19  | -16,001.81    | 76.12%  |
| Department: 00 - 00 Total:                    |  | 1,582,000.00 | 1,582,000.00 | 147,527.24  | 834,091.53 | -747,908.47   | 52.72%  |
| Revenue Total:                                |  | 1,582,000.00 | 1,582,000.00 | 147,527.24  | 834,091.53 | -747,908.47   | 52.72%  |
| Expense                                       |  |              |              |             |            |               |         |
| Department: 00 - 00                           |  |              |              |             |            |               |         |
| 9000 - Other Expenditures                     |  | 2,529,000.00 | 2,529,000.00 | 675,648.78  | 675,648.78 | 1,853,351.22  | 26.72%  |
| Department: 00 - 00 Total:                    |  | 2,529,000.00 | 2,529,000.00 | 675,648.78  | 675,648.78 | 1,853,351.22  | 26.72%  |
| Expense Total:                                |  | 2,529,000.00 | 2,529,000.00 | 675,648.78  | 675,648.78 | 1,853,351.22  | 26.72%  |
| Fund: 20 - Sales Tax Surplus (Deficit):       |  | -947,000.00  | -947,000.00  | -528,121.54 | 158,442.75 | 1,105,442.75  | -16.73% |
| Fund: 21 - Lighthouse Pointe TIF              |  |              |              |             |            |               |         |
| Revenue                                       |  |              |              |             |            |               |         |
| Department: 00 - 00                           |  |              |              |             |            |               |         |
| 3110 - Property                               |  | 696,337.00   | 696,337.00   | 390,536.42  | 390,536.42 | -305,800.58   | 56.08%  |

## Budget Report

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|                                                               |  | Original      | Current       | Period     | Fiscal      | Variance                   |                 |
|---------------------------------------------------------------|--|---------------|---------------|------------|-------------|----------------------------|-----------------|
| Categor...                                                    |  | Total Budget  | Total Budget  | Activity   | Activity    | Favorable<br>(Unfavorable) | Percent<br>Used |
| 3810 - Investment Income                                      |  | 7,500.00      | 7,500.00      | 1,002.59   | 10,787.15   | 3,287.15                   | 143.83%         |
| Department: 00 - 00 Total:                                    |  | 703,837.00    | 703,837.00    | 391,539.01 | 401,323.57  | -302,513.43                | 57.02%          |
| Revenue Total:                                                |  | 703,837.00    | 703,837.00    | 391,539.01 | 401,323.57  | -302,513.43                | 57.02%          |
| Expense                                                       |  |               |               |            |             |                            |                 |
| Department: 00 - 00                                           |  |               |               |            |             |                            |                 |
| 5000 - Contractual Services                                   |  | 174,965.00    | 174,965.00    | 675.00     | 3,375.00    | 171,590.00                 | 1.93%           |
| 7000 - Debt Service                                           |  | 246,075.00    | 246,075.00    | 0.00       | 25,537.50   | 220,537.50                 | 10.38%          |
| 8000 - Capital Outlay                                         |  | 688,000.00    | 688,000.00    | 0.00       | 0.00        | 688,000.00                 | 0.00%           |
| Department: 00 - 00 Total:                                    |  | 1,109,040.00  | 1,109,040.00  | 675.00     | 28,912.50   | 1,080,127.50               | 2.61%           |
| Expense Total:                                                |  | 1,109,040.00  | 1,109,040.00  | 675.00     | 28,912.50   | 1,080,127.50               | 2.61%           |
| Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):           |  | -405,203.00   | -405,203.00   | 390,864.01 | 372,411.07  | 777,614.07                 | -91.91%         |
| Fund: 22 - Foreign Fire Insurance                             |  |               |               |            |             |                            |                 |
| Revenue                                                       |  |               |               |            |             |                            |                 |
| Department: 00 - 00                                           |  |               |               |            |             |                            |                 |
| 3120 - Foreign Fire Insurance Tax                             |  | 32,000.00     | 32,000.00     | 0.00       | 820.00      | -31,180.00                 | 2.56%           |
| 3810 - Investment Income                                      |  | 500.00        | 500.00        | 53.33      | 345.33      | -154.67                    | 69.07%          |
| Department: 00 - 00 Total:                                    |  | 32,500.00     | 32,500.00     | 53.33      | 1,165.33    | -31,334.67                 | 3.59%           |
| Revenue Total:                                                |  | 32,500.00     | 32,500.00     | 53.33      | 1,165.33    | -31,334.67                 | 3.59%           |
| Expense                                                       |  |               |               |            |             |                            |                 |
| Department: 00 - 00                                           |  |               |               |            |             |                            |                 |
| 5000 - Contractual Services                                   |  | 6,000.00      | 6,000.00      | 450.00     | 4,559.33    | 1,440.67                   | 75.99%          |
| 6000 - Commodities                                            |  | 3,000.00      | 3,000.00      | 0.00       | 244.00      | 2,756.00                   | 8.13%           |
| 8000 - Capital Outlay                                         |  | 55,000.00     | 55,000.00     | 0.00       | 10,120.00   | 44,880.00                  | 18.40%          |
| Department: 00 - 00 Total:                                    |  | 64,000.00     | 64,000.00     | 450.00     | 14,923.33   | 49,076.67                  | 23.32%          |
| Expense Total:                                                |  | 64,000.00     | 64,000.00     | 450.00     | 14,923.33   | 49,076.67                  | 23.32%          |
| Fund: 22 - Foreign Fire Insurance Surplus (Deficit):          |  | -31,500.00    | -31,500.00    | -396.67    | -13,758.00  | 17,742.00                  | 43.68%          |
| Fund: 23 - Downtown & Southern Gateway TIF                    |  |               |               |            |             |                            |                 |
| Revenue                                                       |  |               |               |            |             |                            |                 |
| Department: 00 - 00                                           |  |               |               |            |             |                            |                 |
| 3110 - Property                                               |  | 572,590.00    | 572,590.00    | 301,304.90 | 301,304.90  | -271,285.10                | 52.62%          |
| 3470 - Grants                                                 |  | 1,151,740.00  | 1,151,740.00  | 0.00       | 0.00        | -1,151,740.00              | 0.00%           |
| 3810 - Investment Income                                      |  | 50,000.00     | 50,000.00     | 3,778.06   | 23,095.49   | -26,904.51                 | 46.19%          |
| 3990 - Interfund Transfers                                    |  | 820,000.00    | 820,000.00    | 0.00       | 0.00        | -820,000.00                | 0.00%           |
| Department: 00 - 00 Total:                                    |  | 2,594,330.00  | 2,594,330.00  | 305,082.96 | 324,400.39  | -2,269,929.61              | 12.50%          |
| Revenue Total:                                                |  | 2,594,330.00  | 2,594,330.00  | 305,082.96 | 324,400.39  | -2,269,929.61              | 12.50%          |
| Expense                                                       |  |               |               |            |             |                            |                 |
| Department: 00 - 00                                           |  |               |               |            |             |                            |                 |
| 5000 - Contractual Services                                   |  | 151,750.00    | 151,750.00    | 287.00     | 44,503.52   | 107,246.48                 | 29.33%          |
| 7000 - Debt Service                                           |  | 231,750.00    | 231,750.00    | 0.00       | 53,375.00   | 178,375.00                 | 23.03%          |
| 8000 - Capital Outlay                                         |  | 4,228,100.00  | 4,228,100.00  | 177,625.26 | 602,692.19  | 3,625,407.81               | 14.25%          |
| Department: 00 - 00 Total:                                    |  | 4,611,600.00  | 4,611,600.00  | 177,912.26 | 700,570.71  | 3,911,029.29               | 15.19%          |
| Expense Total:                                                |  | 4,611,600.00  | 4,611,600.00  | 177,912.26 | 700,570.71  | 3,911,029.29               | 15.19%          |
| Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit): |  | -2,017,270.00 | -2,017,270.00 | 127,170.70 | -376,170.32 | 1,641,099.68               | 18.65%          |
| Fund: 24 - Overweight Truck Permit                            |  |               |               |            |             |                            |                 |
| Revenue                                                       |  |               |               |            |             |                            |                 |
| Department: 00 - 00                                           |  |               |               |            |             |                            |                 |
| 3320 - Overweight Truck Permit Fees                           |  | 30,000.00     | 30,000.00     | 1,668.00   | 19,002.00   | -10,998.00                 | 63.34%          |
| 3520 - Overweight Truck Fines                                 |  | 3,000.00      | 3,000.00      | 1,025.00   | 2,145.00    | -855.00                    | 71.50%          |
| 3810 - Investment Income                                      |  | 600.00        | 600.00        | 79.72      | 740.20      | 140.20                     | 123.37%         |
| Department: 00 - 00 Total:                                    |  | 33,600.00     | 33,600.00     | 2,772.72   | 21,887.20   | -11,712.80                 | 65.14%          |
| Revenue Total:                                                |  | 33,600.00     | 33,600.00     | 2,772.72   | 21,887.20   | -11,712.80                 | 65.14%          |

## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                               |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                                  | 4,500.00                 | 4,500.00                | 0.00                | 0.00                | 4,500.00                               | 0.00%           |
| 9000 - Other Expenditures                                    | 75,000.00                | 75,000.00               | 0.00                | 0.00                | 75,000.00                              | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>79,500.00</b>         | <b>79,500.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>79,500.00</b>                       | <b>0.00%</b>    |
| <b>Expense Total:</b>                                        | <b>79,500.00</b>         | <b>79,500.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>79,500.00</b>                       | <b>0.00%</b>    |
| <b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b> | <b>-45,900.00</b>        | <b>-45,900.00</b>       | <b>2,772.72</b>     | <b>21,887.20</b>    | <b>67,787.20</b>                       | <b>-47.68%</b>  |
| <b>Fund: 25 - Northern Gateway TIF</b>                       |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                     |                     |                                        |                 |
| 3110 - Property                                              | 226,186.00               | 226,186.00              | 118,852.23          | 118,852.23          | -107,333.77                            | 52.55%          |
| 3810 - Investment Income                                     | 600.00                   | 600.00                  | 187.95              | 728.20              | 128.20                                 | 121.37%         |
| <b>Department: 00 - 00 Total:</b>                            | <b>226,786.00</b>        | <b>226,786.00</b>       | <b>119,040.18</b>   | <b>119,580.43</b>   | <b>-107,205.57</b>                     | <b>52.73%</b>   |
| <b>Revenue Total:</b>                                        | <b>226,786.00</b>        | <b>226,786.00</b>       | <b>119,040.18</b>   | <b>119,580.43</b>   | <b>-107,205.57</b>                     | <b>52.73%</b>   |
| <b>Expense</b>                                               |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                                  | 112,750.00               | 112,750.00              | 150.00              | 48,962.50           | 63,787.50                              | 43.43%          |
| 8000 - Capital Outlay                                        | 134,000.00               | 134,000.00              | 0.00                | 0.00                | 134,000.00                             | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>246,750.00</b>        | <b>246,750.00</b>       | <b>150.00</b>       | <b>48,962.50</b>    | <b>197,787.50</b>                      | <b>19.84%</b>   |
| <b>Expense Total:</b>                                        | <b>246,750.00</b>        | <b>246,750.00</b>       | <b>150.00</b>       | <b>48,962.50</b>    | <b>197,787.50</b>                      | <b>19.84%</b>   |
| <b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>    | <b>-19,964.00</b>        | <b>-19,964.00</b>       | <b>118,890.18</b>   | <b>70,617.93</b>    | <b>90,581.93</b>                       | <b>-353.73%</b> |
| <b>Fund: 36 - Capital Improvement</b>                        |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                     |                     |                                        |                 |
| 3810 - Investment Income                                     | 6,000.00                 | 6,000.00                | 0.00                | 0.00                | -6,000.00                              | 0.00%           |
| 3930 - Intergovernmental Agreement                           | 1,110,000.00             | 1,110,000.00            | 0.00                | 0.00                | -1,110,000.00                          | 0.00%           |
| 3990 - Interfund Transfers                                   | 6,962,000.00             | 6,962,000.00            | 1,993,265.34        | 2,096,874.46        | -4,865,125.54                          | 30.12%          |
| <b>Department: 00 - 00 Total:</b>                            | <b>8,078,000.00</b>      | <b>8,078,000.00</b>     | <b>1,993,265.34</b> | <b>2,096,874.46</b> | <b>-5,981,125.54</b>                   | <b>25.96%</b>   |
| <b>Revenue Total:</b>                                        | <b>8,078,000.00</b>      | <b>8,078,000.00</b>     | <b>1,993,265.34</b> | <b>2,096,874.46</b> | <b>-5,981,125.54</b>                   | <b>25.96%</b>   |
| <b>Expense</b>                                               |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                     |                     |                                        |                 |
| 7000 - Debt Service                                          | 861,500.00               | 861,500.00              | 632,000.00          | 833,237.50          | 28,262.50                              | 96.72%          |
| 8000 - Capital Outlay                                        | 7,067,000.00             | 7,067,000.00            | 207,630.04          | 1,357,133.65        | 5,709,866.35                           | 19.20%          |
| <b>Department: 00 - 00 Total:</b>                            | <b>7,928,500.00</b>      | <b>7,928,500.00</b>     | <b>839,630.04</b>   | <b>2,190,371.15</b> | <b>5,738,128.85</b>                    | <b>27.63%</b>   |
| <b>Expense Total:</b>                                        | <b>7,928,500.00</b>      | <b>7,928,500.00</b>     | <b>839,630.04</b>   | <b>2,190,371.15</b> | <b>5,738,128.85</b>                    | <b>27.63%</b>   |
| <b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>     | <b>149,500.00</b>        | <b>149,500.00</b>       | <b>1,153,635.30</b> | <b>-93,496.69</b>   | <b>-242,996.69</b>                     | <b>-62.54%</b>  |
| <b>Fund: 37 - Stormwater</b>                                 |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                     |                     |                                        |                 |
| 3642 - Stormwater Management Fee                             | 2,600.00                 | 2,600.00                | 90.00               | 510.00              | -2,090.00                              | 19.62%          |
| 3810 - Investment Income                                     | 1,500.00                 | 1,500.00                | 130.50              | 914.12              | -585.88                                | 60.94%          |
| <b>Department: 00 - 00 Total:</b>                            | <b>4,100.00</b>          | <b>4,100.00</b>         | <b>220.50</b>       | <b>1,424.12</b>     | <b>-2,675.88</b>                       | <b>34.73%</b>   |
| <b>Revenue Total:</b>                                        | <b>4,100.00</b>          | <b>4,100.00</b>         | <b>220.50</b>       | <b>1,424.12</b>     | <b>-2,675.88</b>                       | <b>34.73%</b>   |
| <b>Expense</b>                                               |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                                  | 4,360.00                 | 4,360.00                | 0.00                | 0.00                | 4,360.00                               | 0.00%           |
| 8000 - Capital Outlay                                        | 11,500.00                | 11,500.00               | 0.00                | 0.00                | 11,500.00                              | 0.00%           |
| 9000 - Other Expenditures                                    | 105,500.00               | 105,500.00              | 0.00                | 8,923.00            | 96,577.00                              | 8.46%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>121,360.00</b>        | <b>121,360.00</b>       | <b>0.00</b>         | <b>8,923.00</b>     | <b>112,437.00</b>                      | <b>7.35%</b>    |
| <b>Expense Total:</b>                                        | <b>121,360.00</b>        | <b>121,360.00</b>       | <b>0.00</b>         | <b>8,923.00</b>     | <b>112,437.00</b>                      | <b>7.35%</b>    |
| <b>Fund: 37 - Stormwater Surplus (Deficit):</b>              | <b>-117,260.00</b>       | <b>-117,260.00</b>      | <b>220.50</b>       | <b>-7,498.88</b>    | <b>109,761.12</b>                      | <b>6.40%</b>    |

## Budget Report

For Fiscal: 2025 Pe

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| Categor...                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 51 - Water</b>                                |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                         |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                             |                          |                         |                     |                     |                                        |                 |
| 3530 - Penalties                                       | 10,000.00                | 10,000.00               | 264.74              | 1,311.36            | -8,688.64                              | 13.11%          |
| 3710 - Residential Sales                               | 1,215,082.00             | 1,215,082.00            | 120,911.84          | 652,104.67          | -562,977.33                            | 53.67%          |
| 3712 - Commercial Sales                                | 1,318,746.00             | 1,318,746.00            | 128,511.21          | 511,434.31          | -807,311.69                            | 38.78%          |
| 3715 - Industrial Sales                                | 1,062,897.00             | 1,062,897.00            | 89,432.90           | 524,658.41          | -538,238.59                            | 49.36%          |
| 3810 - Investment Income                               | 88,388.00                | 88,388.00               | 7,437.42            | 40,281.10           | -48,106.90                             | 45.57%          |
| 3890 - Miscellaneous Income                            | 103,054.00               | 103,054.00              | 8,522.25            | 47,526.46           | -55,527.54                             | 46.12%          |
| 3910 - Other Financing Sources                         | 5,950,000.00             | 5,950,000.00            | 1,295,140.76        | 3,803,238.36        | -2,146,761.64                          | 63.92%          |
| <b>Department: 00 - 00 Total:</b>                      | <b>9,748,167.00</b>      | <b>9,748,167.00</b>     | <b>1,650,221.12</b> | <b>5,580,554.67</b> | <b>-4,167,612.33</b>                   | <b>57.25%</b>   |
| <b>Revenue Total:</b>                                  | <b>9,748,167.00</b>      | <b>9,748,167.00</b>     | <b>1,650,221.12</b> | <b>5,580,554.67</b> | <b>-4,167,612.33</b>                   | <b>57.25%</b>   |
| <b>Expense</b>                                         |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                             |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                       | 1,025,088.00             | 1,025,088.00            | 77,334.85           | 487,767.40          | 537,320.60                             | 47.58%          |
| 5000 - Contractual Services                            | 857,283.00               | 857,283.00              | 52,644.59           | 328,599.55          | 528,683.45                             | 38.33%          |
| 6000 - Commodities                                     | 303,000.00               | 303,000.00              | 37,993.64           | 211,195.92          | 91,804.08                              | 69.70%          |
| 7000 - Debt Service                                    | 475,569.00               | 475,569.00              | 0.00                | 237,784.93          | 237,784.07                             | 50.00%          |
| 8000 - Capital Outlay                                  | 6,601,196.00             | 6,601,196.00            | 1,222,637.87        | 2,773,470.44        | 3,827,725.56                           | 42.01%          |
| 9000 - Other Expenditures                              | 1,083,031.48             | 1,083,031.48            | 199,186.92          | 461,703.57          | 621,327.91                             | 42.63%          |
| <b>Department: 00 - 00 Total:</b>                      | <b>10,345,167.48</b>     | <b>10,345,167.48</b>    | <b>1,589,797.87</b> | <b>4,500,521.81</b> | <b>5,844,645.67</b>                    | <b>43.50%</b>   |
| <b>Expense Total:</b>                                  | <b>10,345,167.48</b>     | <b>10,345,167.48</b>    | <b>1,589,797.87</b> | <b>4,500,521.81</b> | <b>5,844,645.67</b>                    | <b>43.50%</b>   |
| <b>Fund: 51 - Water Surplus (Deficit):</b>             | <b>-597,000.48</b>       | <b>-597,000.48</b>      | <b>60,423.25</b>    | <b>1,080,032.86</b> | <b>1,677,033.34</b>                    | <b>-180.91%</b> |
| <b>Fund: 52 - Water Reclamation</b>                    |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                         |                          |                         |                     |                     |                                        |                 |
| <b>Department: 50 - 50</b>                             |                          |                         |                     |                     |                                        |                 |
| 3470 - Grants                                          | 1,052,000.00             | 1,052,000.00            | 0.00                | 0.00                | -1,052,000.00                          | 0.00%           |
| 3530 - Penalties                                       | 15,000.00                | 15,000.00               | 137.28              | 1,059.15            | -13,940.85                             | 7.06%           |
| 3710 - Residential Sales                               | 1,311,571.00             | 1,311,571.00            | 117,436.05          | 696,847.19          | -614,723.81                            | 53.13%          |
| 3712 - Commercial Sales                                | 1,468,685.00             | 1,468,685.00            | 138,642.77          | 361,946.03          | -1,106,738.97                          | 24.64%          |
| 3715 - Industrial Sales                                | 1,373,885.00             | 1,373,885.00            | 119,247.48          | 672,108.09          | -701,776.91                            | 48.92%          |
| 3810 - Investment Income                               | 165,000.00               | 165,000.00              | 7,070.36            | 79,753.45           | -85,246.55                             | 48.34%          |
| 3890 - Miscellaneous Income                            | 112,000.00               | 112,000.00              | 18,480.26           | 118,396.91          | 6,396.91                               | 105.71%         |
| 3910 - Other Financing Sources                         | 7,886,000.00             | 7,886,000.00            | 850,503.79          | 4,416,183.72        | -3,469,816.28                          | 56.00%          |
| <b>Department: 50 - 50 Total:</b>                      | <b>13,384,141.00</b>     | <b>13,384,141.00</b>    | <b>1,251,517.99</b> | <b>6,346,294.54</b> | <b>-7,037,846.46</b>                   | <b>47.42%</b>   |
| <b>Revenue Total:</b>                                  | <b>13,384,141.00</b>     | <b>13,384,141.00</b>    | <b>1,251,517.99</b> | <b>6,346,294.54</b> | <b>-7,037,846.46</b>                   | <b>47.42%</b>   |
| <b>Expense</b>                                         |                          |                         |                     |                     |                                        |                 |
| <b>Department: 50 - 50</b>                             |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                       | 1,045,298.00             | 1,045,298.00            | 93,460.45           | 537,081.52          | 508,216.48                             | 51.38%          |
| 5000 - Contractual Services                            | 1,200,074.25             | 1,200,074.25            | 79,752.45           | 455,572.35          | 744,501.90                             | 37.96%          |
| 6000 - Commodities                                     | 336,322.50               | 336,322.50              | 44,183.09           | 220,998.89          | 115,323.61                             | 65.71%          |
| 7000 - Debt Service                                    | 316,656.00               | 316,656.00              | 0.00                | 158,328.07          | 158,327.93                             | 50.00%          |
| 8000 - Capital Outlay                                  | 10,005,182.00            | 10,005,182.00           | 781,579.66          | 4,196,953.84        | 5,808,228.16                           | 41.95%          |
| 9000 - Other Expenditures                              | 769,216.90               | 769,216.90              | 201,747.91          | 477,209.38          | 292,007.52                             | 62.04%          |
| <b>Department: 50 - 50 Total:</b>                      | <b>13,672,749.65</b>     | <b>13,672,749.65</b>    | <b>1,200,723.56</b> | <b>6,046,144.05</b> | <b>7,626,605.60</b>                    | <b>44.22%</b>   |
| <b>Expense Total:</b>                                  | <b>13,672,749.65</b>     | <b>13,672,749.65</b>    | <b>1,200,723.56</b> | <b>6,046,144.05</b> | <b>7,626,605.60</b>                    | <b>44.22%</b>   |
| <b>Fund: 52 - Water Reclamation Surplus (Deficit):</b> | <b>-288,608.65</b>       | <b>-288,608.65</b>      | <b>50,794.43</b>    | <b>300,150.49</b>   | <b>588,759.14</b>                      | <b>-104.00%</b> |
| <b>Fund: 53 - Solid Waste</b>                          |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                         |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                             |                          |                         |                     |                     |                                        |                 |
| 3630 - Sanitation Collections                          | 438,325.00               | 438,325.00              | 40,374.04           | 195,741.55          | -242,583.45                            | 44.66%          |
| 3810 - Investment Income                               | 120,000.00               | 120,000.00              | 17,044.73           | 102,612.08          | -17,387.92                             | 85.51%          |
| 3850 - Solid Waste Fees                                | 669,750.00               | 669,750.00              | 162,318.18          | 396,363.86          | -273,386.14                            | 59.18%          |

## Budget Report

For Fiscal: 2025 Pe

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| Categor...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| Department: 00 - 00 Total:                | 1,228,075.00             | 1,228,075.00            | 219,736.95         | 694,717.49         | -533,357.51                            | 56.57%          |
| Revenue Total:                            | 1,228,075.00             | 1,228,075.00            | 219,736.95         | 694,717.49         | -533,357.51                            | 56.57%          |
| Expense                                   |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                       |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services               | 559,875.00               | 559,875.00              | 51,639.26          | 243,406.38         | 316,468.62                             | 43.48%          |
| 8000 - Capital Outlay                     | 420,000.00               | 420,000.00              | 0.00               | 0.00               | 420,000.00                             | 0.00%           |
| 9000 - Other Expenditures                 | 881,381.00               | 881,381.00              | 58,865.08          | 353,266.98         | 528,114.02                             | 40.08%          |
| Department: 00 - 00 Total:                | 1,861,256.00             | 1,861,256.00            | 110,504.34         | 596,673.36         | 1,264,582.64                           | 32.06%          |
| Expense Total:                            | 1,861,256.00             | 1,861,256.00            | 110,504.34         | 596,673.36         | 1,264,582.64                           | 32.06%          |
| Fund: 53 - Solid Waste Surplus (Deficit): | -633,181.00              | -633,181.00             | 109,232.61         | 98,044.13          | 731,225.13                             | -15.48%         |
| Fund: 54 - Electric                       |                          |                         |                    |                    |                                        |                 |
| Revenue                                   |                          |                         |                    |                    |                                        |                 |
| Department: 90 - Administration           |                          |                         |                    |                    |                                        |                 |
| 3530 - Penalties                          | 100,000.00               | 100,000.00              | 4,317.14           | 9,619.23           | -90,380.77                             | 9.62%           |
| 3710 - Residential Sales                  | 5,580,000.00             | 5,580,000.00            | 455,023.79         | 2,833,764.73       | -2,746,235.27                          | 50.78%          |
| 3712 - Commercial Sales                   | 5,400,000.00             | 5,400,000.00            | 430,180.07         | 2,797,957.65       | -2,602,042.35                          | 51.81%          |
| 3715 - Industrial Sales                   | 32,735,000.00            | 32,735,000.00           | 2,339,574.58       | 13,821,314.90      | -18,913,685.10                         | 42.22%          |
| 3718 - Street Lights                      | 2,450.00                 | 2,450.00                | 103.31             | 760.97             | -1,689.03                              | 31.06%          |
| 3792 - Other Service Charges              | 40,000.00                | 40,000.00               | 4,575.00           | 23,875.00          | -16,125.00                             | 59.69%          |
| 3810 - Investment Income                  | 1,000,000.00             | 1,000,000.00            | 61,244.63          | 464,173.83         | -535,826.17                            | 46.42%          |
| 3890 - Miscellaneous Income               | 357,000.00               | 357,000.00              | 49,898.46          | 406,505.05         | 49,505.05                              | 113.87%         |
| 3990 - Interfund Transfers                | 758,641.00               | 758,641.00              | 34,679.16          | 208,074.96         | -550,566.04                            | 27.43%          |
| Department: 90 - Administration Total:    | 45,973,091.00            | 45,973,091.00           | 3,379,596.14       | 20,566,046.32      | -25,407,044.68                         | 44.73%          |
| Revenue Total:                            | 45,973,091.00            | 45,973,091.00           | 3,379,596.14       | 20,566,046.32      | -25,407,044.68                         | 44.73%          |
| Expense                                   |                          |                         |                    |                    |                                        |                 |
| Department: 10 - Generation               |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                          | 580,036.00               | 580,036.00              | 37,488.81          | 206,959.79         | 373,076.21                             | 35.68%          |
| 5000 - Contractual Services               | 549,640.00               | 549,640.00              | 29,142.59          | 94,355.44          | 455,284.56                             | 17.17%          |
| 6000 - Commodities                        | 788,500.00               | 788,500.00              | 70,175.77          | 145,959.70         | 642,540.30                             | 18.51%          |
| 8000 - Capital Outlay                     | 0.00                     | 0.00                    | 0.00               | 1,300.00           | -1,300.00                              | 0.00%           |
| Department: 10 - Generation Total:        | 1,918,176.00             | 1,918,176.00            | 136,807.17         | 448,574.93         | 1,469,601.07                           | 23.39%          |
| Department: 60 - Distribution             |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                          | 1,663,138.00             | 1,663,138.00            | 113,323.84         | 769,062.50         | 894,075.50                             | 46.24%          |
| 5000 - Contractual Services               | 1,455,742.00             | 1,455,742.00            | 149,302.43         | 953,366.91         | 502,375.09                             | 65.49%          |
| 6000 - Commodities                        | 1,096,332.00             | 1,096,332.00            | 103,244.86         | 523,955.28         | 572,376.72                             | 47.79%          |
| 8000 - Capital Outlay                     | 9,800,000.00             | 9,800,000.00            | 1,519,781.43       | 5,625,707.51       | 4,174,292.49                           | 57.41%          |
| 9000 - Other Expenditures                 | 25,000.00                | 25,000.00               | 184.83             | 3,676.03           | 21,323.97                              | 14.70%          |
| Department: 60 - Distribution Total:      | 14,040,212.00            | 14,040,212.00           | 1,885,837.39       | 7,875,768.23       | 6,164,443.77                           | 56.09%          |
| Department: 70 - Customer Service         |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                          | 349,300.00               | 349,300.00              | 26,525.63          | 148,902.89         | 200,397.11                             | 42.63%          |
| 5000 - Contractual Services               | 385,500.00               | 385,500.00              | 27,583.49          | 156,341.78         | 229,158.22                             | 40.56%          |
| 6000 - Commodities                        | 11,500.00                | 11,500.00               | 46.78              | 2,681.17           | 8,818.83                               | 23.31%          |
| 8000 - Capital Outlay                     | 25,000.00                | 25,000.00               | 0.00               | 3,146.46           | 21,853.54                              | 12.59%          |
| 9000 - Other Expenditures                 | 61,000.00                | 61,000.00               | 1,353.03           | 13,952.62          | 47,047.38                              | 22.87%          |
| Department: 70 - Customer Service Total:  | 832,300.00               | 832,300.00              | 55,508.93          | 325,024.92         | 507,275.08                             | 39.05%          |
| Department: 90 - Administration           |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                          | 1,200,969.00             | 1,200,969.00            | 90,729.35          | 566,640.44         | 634,328.56                             | 47.18%          |
| 5000 - Contractual Services               | 28,023,286.00            | 28,023,286.00           | 2,005,825.11       | 10,958,884.47      | 17,064,401.53                          | 39.11%          |
| 6000 - Commodities                        | 120,000.00               | 120,000.00              | 0.00               | 81,190.40          | 38,809.60                              | 67.66%          |
| 7000 - Debt Service                       | 2,587,540.00             | 2,587,540.00            | -12,607.45         | 1,537,723.30       | 1,049,816.70                           | 59.43%          |
| 9000 - Other Expenditures                 | 5,317,292.00             | 5,317,292.00            | 880,076.74         | 2,450,401.83       | 2,866,890.17                           | 46.08%          |
| Department: 90 - Administration Total:    | 37,249,087.00            | 37,249,087.00           | 2,964,023.75       | 15,594,840.44      | 21,654,246.56                          | 41.87%          |
| Expense Total:                            | 54,039,775.00            | 54,039,775.00           | 5,042,177.24       | 24,244,208.52      | 29,795,566.48                          | 44.86%          |
| Fund: 54 - Electric Surplus (Deficit):    | -8,066,684.00            | -8,066,684.00           | -1,662,581.10      | -3,678,162.20      | 4,388,521.80                           | 45.60%          |



## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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| Categor...                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| <b>Fund: 55 - Tech Center/Advance Communications</b>                    |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                              |                          |                         |                    |                    |                                        |                   |
| 3530 - Penalties                                                        | 2,000.00                 | 2,000.00                | 142.51             | 268.69             | -1,731.31                              | 13.43%            |
| 3810 - Investment Income                                                | 2,500.00                 | 2,500.00                | 621.96             | 5,055.63           | 2,555.63                               | 202.23%           |
| 3820 - Leases                                                           | 817,500.00               | 817,500.00              | 63,623.94          | 379,389.41         | -438,110.59                            | 46.41%            |
| 3990 - Interfund Transfers                                              | 150,000.00               | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 0.00%             |
| <b>Department: 00 - 00 Total:</b>                                       | <b>972,000.00</b>        | <b>972,000.00</b>       | <b>64,388.41</b>   | <b>384,713.73</b>  | <b>-587,286.27</b>                     | <b>39.58%</b>     |
| <b>Department: 32 - Communications</b>                                  |                          |                         |                    |                    |                                        |                   |
| 3530 - Penalties                                                        | 1,000.00                 | 1,000.00                | 11.01              | 151.21             | -848.79                                | 15.12%            |
| 3730 - Advanced Communication Services                                  | 338,000.00               | 338,000.00              | 31,367.28          | 115,031.38         | -222,968.62                            | 34.03%            |
| 3810 - Investment Income                                                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 0.00%             |
| <b>Department: 32 - Communications Total:</b>                           | <b>341,000.00</b>        | <b>341,000.00</b>       | <b>31,378.29</b>   | <b>115,182.59</b>  | <b>-225,817.41</b>                     | <b>33.78%</b>     |
| <b>Revenue Total:</b>                                                   | <b>1,313,000.00</b>      | <b>1,313,000.00</b>     | <b>95,766.70</b>   | <b>499,896.32</b>  | <b>-813,103.68</b>                     | <b>38.07%</b>     |
| <b>Expense</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                              |                          |                         |                    |                    |                                        |                   |
| 5000 - Contractual Services                                             | 666,253.00               | 666,253.00              | 47,289.46          | 250,523.07         | 415,729.93                             | 37.60%            |
| 6000 - Commodities                                                      | 12,250.00                | 12,250.00               | 0.00               | 1,062.92           | 11,187.08                              | 8.68%             |
| 7000 - Debt Service                                                     | 367,000.00               | 367,000.00              | -719.96            | 339,130.24         | 27,869.76                              | 92.41%            |
| 8000 - Capital Outlay                                                   | 450,500.00               | 450,500.00              | 0.00               | 5,625.00           | 444,875.00                             | 1.25%             |
| 9000 - Other Expenditures                                               | 51,520.00                | 51,520.00               | 4,293.33           | 25,759.98          | 25,760.02                              | 50.00%            |
| <b>Department: 00 - 00 Total:</b>                                       | <b>1,547,523.00</b>      | <b>1,547,523.00</b>     | <b>50,862.83</b>   | <b>622,101.21</b>  | <b>925,421.79</b>                      | <b>40.20%</b>     |
| <b>Department: 32 - Communications</b>                                  |                          |                         |                    |                    |                                        |                   |
| 4000 - Personnel                                                        | 22,030.00                | 22,030.00               | 0.00               | 951.51             | 21,078.49                              | 4.32%             |
| 5000 - Contractual Services                                             | 196,100.00               | 196,100.00              | 13,405.58          | 81,607.85          | 114,492.15                             | 41.62%            |
| 6000 - Commodities                                                      | 17,000.00                | 17,000.00               | 130.55             | 1,997.49           | 15,002.51                              | 11.75%            |
| 8000 - Capital Outlay                                                   | 35,000.00                | 35,000.00               | 0.00               | 10,063.83          | 24,936.17                              | 28.75%            |
| <b>Department: 32 - Communications Total:</b>                           | <b>270,130.00</b>        | <b>270,130.00</b>       | <b>13,536.13</b>   | <b>94,620.68</b>   | <b>175,509.32</b>                      | <b>35.03%</b>     |
| <b>Expense Total:</b>                                                   | <b>1,817,653.00</b>      | <b>1,817,653.00</b>     | <b>64,398.96</b>   | <b>716,721.89</b>  | <b>1,100,931.11</b>                    | <b>39.43%</b>     |
| <b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b> | <b>-504,653.00</b>       | <b>-504,653.00</b>      | <b>31,367.74</b>   | <b>-216,825.57</b> | <b>287,827.43</b>                      | <b>42.97%</b>     |
| <b>Fund: 56 - Network Administration</b>                                |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 40 - 40</b>                                              |                          |                         |                    |                    |                                        |                   |
| 3810 - Investment Income                                                | 5,000.00                 | 5,000.00                | 560.63             | 3,932.78           | -1,067.22                              | 78.66%            |
| 3890 - Miscellaneous Income                                             | 0.00                     | 0.00                    | 0.00               | 120.00             | 120.00                                 | 0.00%             |
| 3990 - Interfund Transfers                                              | 1,378,902.00             | 1,378,902.00            | 114,908.49         | 689,450.94         | -689,451.06                            | 50.00%            |
| <b>Department: 40 - 40 Total:</b>                                       | <b>1,383,902.00</b>      | <b>1,383,902.00</b>     | <b>115,469.12</b>  | <b>693,503.72</b>  | <b>-690,398.28</b>                     | <b>50.11%</b>     |
| <b>Revenue Total:</b>                                                   | <b>1,383,902.00</b>      | <b>1,383,902.00</b>     | <b>115,469.12</b>  | <b>693,503.72</b>  | <b>-690,398.28</b>                     | <b>50.11%</b>     |
| <b>Expense</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 40 - 40</b>                                              |                          |                         |                    |                    |                                        |                   |
| 4000 - Personnel                                                        | 545,150.00               | 545,150.00              | 46,410.04          | 270,573.82         | 274,576.18                             | 49.63%            |
| 5000 - Contractual Services                                             | 571,750.00               | 571,750.00              | 28,378.38          | 282,391.86         | 289,358.14                             | 49.39%            |
| 6000 - Commodities                                                      | 121,000.00               | 121,000.00              | 1,130.84           | 78,703.13          | 42,296.87                              | 65.04%            |
| 8000 - Capital Outlay                                                   | 146,000.00               | 146,000.00              | 1,839.56           | 14,702.29          | 131,297.71                             | 10.07%            |
| <b>Department: 40 - 40 Total:</b>                                       | <b>1,383,900.00</b>      | <b>1,383,900.00</b>     | <b>77,758.82</b>   | <b>646,371.10</b>  | <b>737,528.90</b>                      | <b>46.71%</b>     |
| <b>Expense Total:</b>                                                   | <b>1,383,900.00</b>      | <b>1,383,900.00</b>     | <b>77,758.82</b>   | <b>646,371.10</b>  | <b>737,528.90</b>                      | <b>46.71%</b>     |
| <b>Fund: 56 - Network Administration Surplus (Deficit):</b>             | <b>2.00</b>              | <b>2.00</b>             | <b>37,710.30</b>   | <b>47,132.62</b>   | <b>47,130.62</b>                       | <b>56,631.00%</b> |
| <b>Fund: 57 - Airport</b>                                               |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                              |                          |                         |                    |                    |                                        |                   |
| 3110 - Property                                                         | 56,744.00                | 56,744.00               | 31,867.97          | 31,867.97          | -24,876.03                             | 56.16%            |
| 3440 - Sales                                                            | 1,500.00                 | 1,500.00                | 43.44              | 333.30             | -1,166.70                              | 22.22%            |
| 3470 - Grants                                                           | 985,000.00               | 985,000.00              | 0.00               | 13,828.72          | -971,171.28                            | 1.40%             |
| 3770 - Aviation Fuel                                                    | 247,500.00               | 247,500.00              | 18,990.04          | 62,729.30          | -184,770.70                            | 25.35%            |

## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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| Categor...                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| 3810 - Investment Income               | 200.00                   | 200.00                  | 39.42              | 320.32             | 120.32                                 | 160.16%         |
| 3820 - Leases                          | 204,548.00               | 204,548.00              | 12,875.34          | 128,535.04         | -76,012.96                             | 62.84%          |
| 3890 - Miscellaneous Income            | 0.00                     | 0.00                    | 342.00             | 342.00             | 342.00                                 | 0.00%           |
| 3990 - Interfund Transfers             | 50,000.00                | 50,000.00               | 4,166.67           | 25,000.02          | -24,999.98                             | 50.00%          |
| Department: 00 - 00 Total:             | 1,545,492.00             | 1,545,492.00            | 68,324.88          | 262,956.67         | -1,282,535.33                          | 17.01%          |
| Revenue Total:                         | 1,545,492.00             | 1,545,492.00            | 68,324.88          | 262,956.67         | -1,282,535.33                          | 17.01%          |
| Expense                                |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                       | 176,722.01               | 176,722.01              | 14,534.71          | 89,336.00          | 87,386.01                              | 50.55%          |
| 5000 - Contractual Services            | 66,300.00                | 66,300.00               | 3,147.67           | 56,926.48          | 9,373.52                               | 85.86%          |
| 6000 - Commodities                     | 245,900.00               | 245,900.00              | 43,284.84          | 73,230.10          | 172,669.90                             | 29.78%          |
| 7000 - Debt Service                    | 56,744.00                | 56,744.00               | 0.00               | 3,371.88           | 53,372.12                              | 5.94%           |
| 8000 - Capital Outlay                  | 1,083,500.00             | 1,083,500.00            | 0.00               | 13,060.32          | 1,070,439.68                           | 1.21%           |
| 9000 - Other Expenditures              | 2,000.00                 | 2,000.00                | 671.19             | 1,346.00           | 654.00                                 | 67.30%          |
| Department: 00 - 00 Total:             | 1,631,166.01             | 1,631,166.01            | 61,638.41          | 237,270.78         | 1,393,895.23                           | 14.55%          |
| Expense Total:                         | 1,631,166.01             | 1,631,166.01            | 61,638.41          | 237,270.78         | 1,393,895.23                           | 14.55%          |
| Fund: 57 - Airport Surplus (Deficit):  | -85,674.01               | -85,674.01              | 6,686.47           | 25,685.89          | 111,359.90                             | -29.98%         |
| Fund: 58 - Railroad                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 3470 - Grants                          | 6,040,000.00             | 6,040,000.00            | 58,762.72          | 58,762.72          | -5,981,237.28                          | 0.97%           |
| 3700 - Rail Car Fees                   | 1,095,000.00             | 1,095,000.00            | 99,356.50          | 656,346.05         | -438,653.95                            | 59.94%          |
| 3810 - Investment Income               | 10,000.00                | 10,000.00               | 942.59             | 6,138.27           | -3,861.73                              | 61.38%          |
| 3890 - Miscellaneous Income            | 30,000.00                | 30,000.00               | 0.00               | 25,705.00          | -4,295.00                              | 85.68%          |
| Department: 00 - 00 Total:             | 7,175,000.00             | 7,175,000.00            | 159,061.81         | 746,952.04         | -6,428,047.96                          | 10.41%          |
| Revenue Total:                         | 7,175,000.00             | 7,175,000.00            | 159,061.81         | 746,952.04         | -6,428,047.96                          | 10.41%          |
| Expense                                |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                       | 96,573.00                | 96,573.00               | 3,358.05           | 36,272.90          | 60,300.10                              | 37.56%          |
| 5000 - Contractual Services            | 597,353.00               | 597,353.00              | 32,398.15          | 193,255.93         | 404,097.07                             | 32.35%          |
| 8000 - Capital Outlay                  | 6,600,000.00             | 6,600,000.00            | 5,065.00           | 103,044.65         | 6,496,955.35                           | 1.56%           |
| 9000 - Other Expenditures              | 363,000.00               | 363,000.00              | 185,729.17         | 237,812.52         | 125,187.48                             | 65.51%          |
| Department: 00 - 00 Total:             | 7,656,926.00             | 7,656,926.00            | 226,550.37         | 570,386.00         | 7,086,540.00                           | 7.45%           |
| Expense Total:                         | 7,656,926.00             | 7,656,926.00            | 226,550.37         | 570,386.00         | 7,086,540.00                           | 7.45%           |
| Fund: 58 - Railroad Surplus (Deficit): | -481,926.00              | -481,926.00             | -67,488.56         | 176,566.04         | 658,492.04                             | -36.64%         |
| Fund: 59 - Golf Course                 |                          |                         |                    |                    |                                        |                 |
| Revenue                                |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 3640 - Golf Fees                       | 150,000.00               | 150,000.00              | 34,197.50          | 73,654.50          | -76,345.50                             | 49.10%          |
| 3641 - Season Pass                     | 50,000.00                | 50,000.00               | 4,120.00           | 68,680.00          | 18,680.00                              | 137.36%         |
| 3643 - Cart Rentals                    | 65,000.00                | 65,000.00               | 13,833.21          | 32,399.81          | -32,600.19                             | 49.85%          |
| 3810 - Investment Income               | 800.00                   | 800.00                  | 764.28             | 3,715.20           | 2,915.20                               | 464.40%         |
| 3890 - Miscellaneous Income            | 22,500.00                | 22,500.00               | 5,762.91           | 13,766.64          | -8,733.36                              | 61.19%          |
| 3930 - Intergovernmental Agreement     | 110,000.00               | 110,000.00              | 5,000.00           | 30,000.00          | -80,000.00                             | 27.27%          |
| 3990 - Interfund Transfers             | 110,000.00               | 110,000.00              | 5,000.00           | 30,000.00          | -80,000.00                             | 27.27%          |
| Department: 00 - 00 Total:             | 508,300.00               | 508,300.00              | 68,677.90          | 252,216.15         | -256,083.85                            | 49.62%          |
| Revenue Total:                         | 508,300.00               | 508,300.00              | 68,677.90          | 252,216.15         | -256,083.85                            | 49.62%          |
| Expense                                |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                       | 138,008.56               | 138,008.56              | 11,461.14          | 67,304.32          | 70,704.24                              | 48.77%          |
| 8000 - Capital Outlay                  | 140,000.00               | 140,000.00              | 4,400.00           | 16,647.89          | 123,352.11                             | 11.89%          |
| Department: 00 - 00 Total:             | 278,008.56               | 278,008.56              | 15,861.14          | 83,952.21          | 194,056.35                             | 30.20%          |
| Department: 20 - Grounds               |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                       | 50,000.00                | 50,000.00               | 7,032.00           | 14,062.00          | 35,938.00                              | 28.12%          |

## Budget Report

For Fiscal: 2025 Pe

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| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| 5000 - Contractual Services                                  | 27,250.00                | 27,250.00               | 3,349.88           | 19,182.82          | 8,067.18                               | 70.40%            |
| 6000 - Commodities                                           | 36,000.00                | 36,000.00               | 2,998.77           | 16,813.35          | 19,186.65                              | 46.70%            |
| <b>Department: 20 - Grounds Total:</b>                       | <b>113,250.00</b>        | <b>113,250.00</b>       | <b>13,380.65</b>   | <b>50,058.17</b>   | <b>63,191.83</b>                       | <b>44.20%</b>     |
| <b>Department: 31 - Pro Shop</b>                             |                          |                         |                    |                    |                                        |                   |
| 4000 - Personnel                                             | 50,000.00                | 50,000.00               | 9,881.00           | 33,109.50          | 16,890.50                              | 66.22%            |
| 5000 - Contractual Services                                  | 45,750.00                | 45,750.00               | 10,308.86          | 20,894.81          | 24,855.19                              | 45.67%            |
| 6000 - Commodities                                           | 12,750.00                | 12,750.00               | -446.23            | 14,477.95          | -1,727.95                              | 113.55%           |
| 9000 - Other Expenditures                                    | 8,000.00                 | 8,000.00                | 1,930.78           | 7,010.50           | 989.50                                 | 87.63%            |
| <b>Department: 31 - Pro Shop Total:</b>                      | <b>116,500.00</b>        | <b>116,500.00</b>       | <b>21,674.41</b>   | <b>75,492.76</b>   | <b>41,007.24</b>                       | <b>64.80%</b>     |
| <b>Expense Total:</b>                                        | <b>507,758.56</b>        | <b>507,758.56</b>       | <b>50,916.20</b>   | <b>209,503.14</b>  | <b>298,255.42</b>                      | <b>41.26%</b>     |
| <b>Fund: 59 - Golf Course Surplus (Deficit):</b>             | <b>541.44</b>            | <b>541.44</b>           | <b>17,761.70</b>   | <b>42,713.01</b>   | <b>42,171.57</b>                       | <b>7,888.78%</b>  |
| <b>Fund: 64 - Administrative Services</b>                    |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                   |
| 3810 - Investment Income                                     | 2,000.00                 | 2,000.00                | 194.62             | 1,313.90           | -686.10                                | 65.70%            |
| 3890 - Miscellaneous Income                                  | 2,000.00                 | 2,000.00                | 133.01             | 825.40             | -1,174.60                              | 41.27%            |
| 3990 - Interfund Transfers                                   | 1,728,328.98             | 1,728,328.98            | 144,027.42         | 864,164.52         | -864,164.46                            | 50.00%            |
| <b>Department: 00 - 00 Total:</b>                            | <b>1,732,328.98</b>      | <b>1,732,328.98</b>     | <b>144,355.05</b>  | <b>866,303.82</b>  | <b>-866,025.16</b>                     | <b>50.01%</b>     |
| <b>Revenue Total:</b>                                        | <b>1,732,328.98</b>      | <b>1,732,328.98</b>     | <b>144,355.05</b>  | <b>866,303.82</b>  | <b>-866,025.16</b>                     | <b>50.01%</b>     |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                   |
| 4000 - Personnel                                             | 1,461,768.26             | 1,461,768.26            | 119,569.69         | 659,970.02         | 801,798.24                             | 45.15%            |
| 5000 - Contractual Services                                  | 101,060.00               | 101,060.00              | 8,356.00           | 49,643.49          | 51,416.51                              | 49.12%            |
| 6000 - Commodities                                           | 93,400.00                | 93,400.00               | 309.08             | 14,724.95          | 78,675.05                              | 15.77%            |
| 8000 - Capital Outlay                                        | 14,000.00                | 14,000.00               | 1,669.01           | 7,720.18           | 6,279.82                               | 55.14%            |
| 9000 - Other Expenditures                                    | 62,100.00                | 62,100.00               | 3,312.68           | 28,461.59          | 33,638.41                              | 45.83%            |
| <b>Department: 00 - 00 Total:</b>                            | <b>1,732,328.26</b>      | <b>1,732,328.26</b>     | <b>133,216.46</b>  | <b>760,520.23</b>  | <b>971,808.03</b>                      | <b>43.90%</b>     |
| <b>Expense Total:</b>                                        | <b>1,732,328.26</b>      | <b>1,732,328.26</b>     | <b>133,216.46</b>  | <b>760,520.23</b>  | <b>971,808.03</b>                      | <b>43.90%</b>     |
| <b>Fund: 64 - Administrative Services Surplus (Deficit):</b> | <b>0.72</b>              | <b>0.72</b>             | <b>11,138.59</b>   | <b>105,783.59</b>  | <b>105,782.87</b>                      | <b>92,165.28%</b> |
| <b>Report Surplus (Deficit):</b>                             | <b>-16,344,384.83</b>    | <b>-16,344,384.83</b>   | <b>414,140.15</b>  | <b>-961,509.74</b> | <b>15,382,875.09</b>                   | <b>5.88%</b>      |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 01 - General                     | -508,406.42              | -508,406.42             | 158,590.09         | 276,636.57         | 785,042.99                             |
| 11 - Audit                       | -305.00                  | -305.00                 | 17,400.97          | -10,852.55         | -10,547.55                             |
| 12 - Insurance                   | -20,900.00               | -20,900.00              | 183,164.50         | 22,910.11          | 43,810.11                              |
| 13 - Illinois Municipal Fund     | -31,555.00               | -31,555.00              | 65,695.22          | -2,338.40          | 29,216.60                              |
| 14 - Social Security             | 25,025.00                | 25,025.00               | 140,915.46         | 19,347.80          | -5,677.20                              |
| 15 - Ambulance                   | -474,461.25              | -474,461.25             | 16,849.15          | 88,856.25          | 563,317.50                             |
| 16 - Eastern Gateway TIF         | -175,000.00              | -175,000.00             | 16,708.59          | 16,708.59          | 191,708.59                             |
| 17 - Motor Fuel Tax              | -318,155.18              | -318,155.18             | 41,780.48          | 249,673.27         | 567,828.45                             |
| 18 - Utility Tax                 | -390,000.00              | -390,000.00             | -88,708.44         | 257,554.45         | 647,554.45                             |
| 19 - Hotel-Motel Tax             | -358,847.00              | -358,847.00             | 1,663.50           | 6,438.25           | 365,285.25                             |
| 20 - Sales Tax                   | -947,000.00              | -947,000.00             | -528,121.54        | 158,442.75         | 1,105,442.75                           |
| 21 - Lighthouse Pointe TIF       | -405,203.00              | -405,203.00             | 390,864.01         | 372,411.07         | 777,614.07                             |
| 22 - Foreign Fire Insurance      | -31,500.00               | -31,500.00              | -396.67            | -13,758.00         | 17,742.00                              |
| 23 - Downtown & Southern Gatew   | -2,017,270.00            | -2,017,270.00           | 127,170.70         | -376,170.32        | 1,641,099.68                           |
| 24 - Overweight Truck Permit     | -45,900.00               | -45,900.00              | 2,772.72           | 21,887.20          | 67,787.20                              |
| 25 - Northern Gateway TIF        | -19,964.00               | -19,964.00              | 118,890.18         | 70,617.93          | 90,581.93                              |
| 36 - Capital Improvement         | 149,500.00               | 149,500.00              | 1,153,635.30       | -93,496.69         | -242,996.69                            |
| 37 - Stormwater                  | -117,260.00              | -117,260.00             | 220.50             | -7,498.88          | 109,761.12                             |
| 51 - Water                       | -597,000.48              | -597,000.48             | 60,423.25          | 1,080,032.86       | 1,677,033.34                           |
| 52 - Water Reclamation           | -288,608.65              | -288,608.65             | 50,794.43          | 300,150.49         | 588,759.14                             |
| 53 - Solid Waste                 | -633,181.00              | -633,181.00             | 109,232.61         | 98,044.13          | 731,225.13                             |
| 54 - Electric                    | -8,066,684.00            | -8,066,684.00           | -1,662,581.10      | -3,678,162.20      | 4,388,521.80                           |
| 55 - Tech Center/Advance Commu   | -504,653.00              | -504,653.00             | 31,367.74          | -216,825.57        | 287,827.43                             |
| 56 - Network Administration      | 2.00                     | 2.00                    | 37,710.30          | 47,132.62          | 47,130.62                              |
| 57 - Airport                     | -85,674.01               | -85,674.01              | 6,686.47           | 25,685.89          | 111,359.90                             |
| 58 - Railroad                    | -481,926.00              | -481,926.00             | -67,488.56         | 176,566.04         | 658,492.04                             |
| 59 - Golf Course                 | 541.44                   | 541.44                  | 17,761.70          | 42,713.01          | 42,171.57                              |
| 64 - Administrative Services     | 0.72                     | 0.72                    | 11,138.59          | 105,783.59         | 105,782.87                             |
| <b>Report Surplus (Deficit):</b> | <b>-16,344,384.83</b>    | <b>-16,344,384.83</b>   | <b>414,140.15</b>  | <b>-961,509.74</b> | <b>15,382,875.09</b>                   |



Rochelle, IL

Section VII, Item 1.

# Balance Sheet

## Account Summary

As Of 06/30/2025

| Account                                            | Name                                   | Balance              |
|----------------------------------------------------|----------------------------------------|----------------------|
| <b>Fund: 01 - General Assets</b>                   |                                        |                      |
| <b>Category: 1000 - Cash and Investments</b>       |                                        |                      |
| <a href="#">01-00-10110</a>                        | Petty Cash                             | 800.00               |
| <a href="#">01-00-10120</a>                        | Flex Spending                          | 11,261.35            |
| <a href="#">01-00-10121</a>                        | Police K-9 Fund                        | 37,562.48            |
| <a href="#">01-00-10122</a>                        | Police Bond Fund                       | 1,810.48             |
| <a href="#">01-00-10123</a>                        | Police DUI Fund                        | 38,377.73            |
| <a href="#">01-00-10124</a>                        | Police Vehicle Fund                    | 2,783.52             |
| <a href="#">01-00-10125</a>                        | Police Drug Enforcement Fund           | 5,374.48             |
| <a href="#">01-00-10126</a>                        | Illinois Funds - Cemetery              | 141,259.11           |
| <a href="#">01-00-10127</a>                        | Illinois Funds - Taxes                 | 12,997,199.32        |
| <a href="#">01-00-10129</a>                        | Police E-Citation Fees                 | 2,484.87             |
| <a href="#">01-00-11101</a>                        | Allocated Cash                         | -2,465,526.55        |
| <b>Total Category 1000 - Cash and Investments:</b> |                                        | <b>10,773,386.79</b> |
| <b>Category: 1210 - Accounts Receivable</b>        |                                        |                      |
| <a href="#">01-00-12130</a>                        | Ambulance Receivables                  | 501,647.93           |
| <a href="#">01-00-12131</a>                        | Miscellaneous Accounts Receivable      | 41,220.33            |
| <a href="#">01-00-12160</a>                        | Property Tax Receivable                | 2,376,739.27         |
| <a href="#">01-00-12161</a>                        | Accounts Receivable From Other Governn | 1,005,492.81         |
| <a href="#">01-00-12162</a>                        | Accounts Receivable                    | 28,875.51            |
| <b>Total Category 1210 - Accounts Receivable:</b>  |                                        | <b>3,953,975.85</b>  |
| <b>Category: 1212 - Customer Billing</b>           |                                        |                      |
| <a href="#">01-00-12120</a>                        | Customer Billing                       | 10,954.71            |
| <a href="#">01-00-12129</a>                        | Collections Receivable                 | 2,359.60             |
| <b>Total Category 1212 - Customer Billing:</b>     |                                        | <b>13,314.31</b>     |
| <b>Category: 1600 - Prepaid Expenses</b>           |                                        |                      |
| <a href="#">01-00-16000</a>                        | Prepaid Insurance                      | 117,748.90           |
| <b>Total Category 1600 - Prepaid Expenses:</b>     |                                        | <b>117,748.90</b>    |
| <b>Total Assets:</b>                               |                                        | <b>14,858,425.85</b> |
|                                                    |                                        | <b>14,858,425.85</b> |
| <b>Liability</b>                                   |                                        |                      |
| <b>Category: 2110 - Accounts Payable</b>           |                                        |                      |
| <a href="#">01-00-21233</a>                        | Health Insurance Payable               | -9,418.49            |
| <a href="#">01-00-21234</a>                        | Life Insurance                         | -1,447.84            |
| <a href="#">01-00-21262</a>                        | Police Bonds Payable                   | 296.85               |
| <a href="#">01-00-21264</a>                        | Dental & Vision Insurance              | -12,816.81           |
| <a href="#">01-00-21300</a>                        | Accounts Payable Allocation            | 209,428.86           |
| <a href="#">01-00-21902</a>                        | Ambulance Fees Payable (MEDICAID OVER) | 194,675.27           |
| <b>Total Category 2110 - Accounts Payable:</b>     |                                        | <b>380,717.84</b>    |
| <b>Category: 2200 - Accrued Payroll</b>            |                                        |                      |
| <a href="#">01-00-22001</a>                        | Accrued Wages                          | 53,005.82            |
| <b>Total Category 2200 - Accrued Payroll:</b>      |                                        | <b>53,005.82</b>     |
| <b>Category: 2600 - Deferred Revenues</b>          |                                        |                      |
| <a href="#">01-00-26000</a>                        | Deferred Revenue                       | 2,376,739.27         |
| <b>Total Category 2600 - Deferred Revenues:</b>    |                                        | <b>2,376,739.27</b>  |
| <b>Total Liability:</b>                            |                                        | <b>2,810,462.93</b>  |
| <b>Equity</b>                                      |                                        |                      |
| <b>Category: 2900 - Equity</b>                     |                                        |                      |
| <a href="#">01-00-29100</a>                        | Fund Balance (Reserved)                | 184,091.58           |

Balance Sheet

| Account                             | Name                                                            | Balance                     |
|-------------------------------------|-----------------------------------------------------------------|-----------------------------|
| <a href="#">01-00-29200</a>         | Fund Balance (Unreserved)                                       | 11,587,234.77               |
|                                     | <b>Total Category 2900 - Equity:</b>                            | <b>11,771,326.35</b>        |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>11,771,326.35</b>        |
| Total Revenue                       |                                                                 | 7,977,450.72                |
| Total Expense                       |                                                                 | 7,700,814.15                |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>276,636.57</b>           |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>12,047,962.92</b>        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>14,858,425.85</u></b> |

Balance Sheet

| Account                               | Name                                                     | Balance    |           |
|---------------------------------------|----------------------------------------------------------|------------|-----------|
| Fund: 11 - Audit                      |                                                          |            |           |
| Assets                                |                                                          |            |           |
| Category: 1000 - Cash and Investments |                                                          |            |           |
| <a href="#">11-00-11101</a>           | Allocated Cash                                           | -9,221.93  |           |
|                                       | Total Category 1000 - Cash and Investments:              | -9,221.93  |           |
| Category: 1210 - Accounts Receivable  |                                                          |            |           |
| <a href="#">11-00-12160</a>           | Property Tax Receivable                                  | 30,991.85  |           |
|                                       | Total Category 1210 - Accounts Receivable:               | 30,991.85  |           |
|                                       | Total Assets:                                            | 21,769.92  | 21,769.92 |
| Liability                             |                                                          |            |           |
| Category: 2600 - Deferred Revenues    |                                                          |            |           |
| <a href="#">11-00-26000</a>           | Deferred Revenue                                         | 30,991.85  |           |
|                                       | Total Category 2600 - Deferred Revenues:                 | 30,991.85  |           |
|                                       | Total Liability:                                         | 30,991.85  |           |
| Equity                                |                                                          |            |           |
| Category: 2900 - Equity               |                                                          |            |           |
| <a href="#">11-00-29100</a>           | Fund Balance (Reserved)                                  | 1,630.62   |           |
|                                       | Total Category 2900 - Equity:                            | 1,630.62   |           |
|                                       | Total Beginning Equity:                                  | 1,630.62   |           |
| Total Revenue                         |                                                          | 17,402.45  |           |
| Total Expense                         |                                                          | 28,255.00  |           |
| Revenues Over/Under Expenses          |                                                          | -10,852.55 |           |
|                                       | Total Equity and Current Surplus (Deficit):              | -9,221.93  |           |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 21,769.92 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 12 - Insurance                  |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">12-00-11101</a>           | Allocated Cash                                           | 30,425.47  |            |
|                                       | Total Category 1000 - Cash and Investments:              | 30,425.47  |            |
| Category: 1210 - Accounts Receivable  |                                                          |            |            |
| <a href="#">12-00-12160</a>           | Property Tax Receivable                                  | 385,012.86 |            |
|                                       | Total Category 1210 - Accounts Receivable:               | 385,012.86 |            |
| Category: 1600 - Prepaid Expenses     |                                                          |            |            |
| <a href="#">12-00-16000</a>           | Prepaid Insurance                                        | 117,042.46 |            |
|                                       | Total Category 1600 - Prepaid Expenses:                  | 117,042.46 |            |
|                                       | Total Assets:                                            | 532,480.79 | 532,480.79 |
| Liability                             |                                                          |            |            |
| Category: 2600 - Deferred Revenues    |                                                          |            |            |
| <a href="#">12-00-26000</a>           | Deferred Revenue                                         | 385,012.86 |            |
|                                       | Total Category 2600 - Deferred Revenues:                 | 385,012.86 |            |
|                                       | Total Liability:                                         | 385,012.86 |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">12-00-29100</a>           | Fund Balance (Reserved)                                  | 124,557.82 |            |
|                                       | Total Category 2900 - Equity:                            | 124,557.82 |            |
|                                       | Total Beginning Equity:                                  | 124,557.82 |            |
| Total Revenue                         |                                                          | 216,164.50 |            |
| Total Expense                         |                                                          | 193,254.39 |            |
| Revenues Over/Under Expenses          |                                                          | 22,910.11  |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 147,467.93 |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 532,480.79 |



Balance Sheet

| Account                               | Name                                                     | Balance    |
|---------------------------------------|----------------------------------------------------------|------------|
| Fund: 13 - Illinois Municipal Fund    |                                                          |            |
| Assets                                |                                                          |            |
| Category: 1000 - Cash and Investments |                                                          |            |
| <a href="#">13-00-11101</a>           | Allocated Cash                                           | 66,738.47  |
|                                       | Total Category 1000 - Cash and Investments:              | 66,738.47  |
| Category: 1210 - Accounts Receivable  |                                                          |            |
| <a href="#">13-00-12160</a>           | Property Tax Receivable                                  | 99,985.22  |
|                                       | Total Category 1210 - Accounts Receivable:               | 99,985.22  |
|                                       | Total Assets:                                            | 166,723.69 |
|                                       |                                                          | 166,723.69 |
| Liability                             |                                                          |            |
| Category: 2600 - Deferred Revenues    |                                                          |            |
| <a href="#">13-00-26000</a>           | Deferred Revenue                                         | 99,985.22  |
|                                       | Total Category 2600 - Deferred Revenues:                 | 99,985.22  |
|                                       | Total Liability:                                         | 99,985.22  |
| Equity                                |                                                          |            |
| Category: 2900 - Equity               |                                                          |            |
| <a href="#">13-00-29100</a>           | Fund Balance (Reserved)                                  | 69,076.87  |
|                                       | Total Category 2900 - Equity:                            | 69,076.87  |
|                                       | Total Beginning Equity:                                  | 69,076.87  |
| Total Revenue                         |                                                          | 78,402.77  |
| Total Expense                         |                                                          | 80,741.17  |
| Revenues Over/Under Expenses          |                                                          | -2,338.40  |
|                                       | Total Equity and Current Surplus (Deficit):              | 66,738.47  |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): | 166,723.69 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 14 - Social Security            |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">14-00-11101</a>           | Allocated Cash                                           | 1,358.93   |            |
|                                       | Total Category 1000 - Cash and Investments:              | 1,358.93   |            |
| Category: 1210 - Accounts Receivable  |                                                          |            |            |
| <a href="#">14-00-12160</a>           | Property Tax Receivable                                  | 289,992.83 |            |
|                                       | Total Category 1210 - Accounts Receivable:               | 289,992.83 |            |
|                                       | Total Assets:                                            | 291,351.76 | 291,351.76 |
| Liability                             |                                                          |            |            |
| Category: 2600 - Deferred Revenues    |                                                          |            |            |
| <a href="#">14-00-26000</a>           | Deferred Revenue                                         | 289,992.83 |            |
|                                       | Total Category 2600 - Deferred Revenues:                 | 289,992.83 |            |
|                                       | Total Liability:                                         | 289,992.83 |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">14-00-29100</a>           | Fund Balance (Reserved)                                  | -17,988.87 |            |
|                                       | Total Category 2900 - Equity:                            | -17,988.87 |            |
|                                       | Total Beginning Equity:                                  | -17,988.87 |            |
| Total Revenue                         |                                                          | 162,816.73 |            |
| Total Expense                         |                                                          | 143,468.93 |            |
| Revenues Over/Under Expenses          |                                                          | 19,347.80  |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 1,358.93   |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 291,351.76 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 15 - Ambulance                  |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">15-00-10130</a>           | Central Bank CD                                          | 655,378.19 |            |
| <a href="#">15-00-11101</a>           | Allocated Cash                                           | 201,863.11 |            |
|                                       | Total Category 1000 - Cash and Investments:              | 857,241.30 |            |
| Category: 1210 - Accounts Receivable  |                                                          |            |            |
| <a href="#">15-00-12108</a>           | Interest & Dividends Receivable                          | 2,062.02   |            |
|                                       | Total Category 1210 - Accounts Receivable:               | 2,062.02   |            |
|                                       | Total Assets:                                            | 859,303.32 | 859,303.32 |
| Liability                             |                                                          |            |            |
|                                       | Total Liability:                                         | 0.00       |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">15-00-29100</a>           | Fund Balance (Reserved)                                  | 770,447.07 |            |
|                                       | Total Category 2900 - Equity:                            | 770,447.07 |            |
|                                       | Total Beginning Equity:                                  | 770,447.07 |            |
| Total Revenue                         |                                                          | 104,709.43 |            |
| Total Expense                         |                                                          | 15,853.18  |            |
| Revenues Over/Under Expenses          |                                                          | 88,856.25  |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 859,303.32 |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 859,303.32 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 16 - Eastern Gateway TIF        |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">16-00-11101</a>           | Allocated Cash                                           | -12,033.88 |            |
|                                       | Total Category 1000 - Cash and Investments:              | -12,033.88 |            |
|                                       | Total Assets:                                            | -12,033.88 | -12,033.88 |
| Liability                             |                                                          |            |            |
| Category: 2110 - Accounts Payable     |                                                          |            |            |
| <a href="#">16-00-21300</a>           | Accounts Payable Allocation                              | 200.00     |            |
|                                       | Total Category 2110 - Accounts Payable:                  | 200.00     |            |
|                                       | Total Liability:                                         | 200.00     |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">16-00-29200</a>           | Fund Balance (Reserved)                                  | -28,942.47 |            |
|                                       | Total Category 2900 - Equity:                            | -28,942.47 |            |
|                                       | Total Beginning Equity:                                  | -28,942.47 |            |
| Total Revenue                         |                                                          | 16,908.59  |            |
| Total Expense                         |                                                          | 200.00     |            |
| Revenues Over/Under Expenses          |                                                          | 16,708.59  |            |
|                                       | Total Equity and Current Surplus (Deficit):              | -12,233.88 |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | -12,033.88 |

Balance Sheet

| Account                               | Name                                                     | Balance       |            |
|---------------------------------------|----------------------------------------------------------|---------------|------------|
| Fund: 17 - Motor Fuel Tax             |                                                          |               |            |
| Assets                                |                                                          |               |            |
| Category: 1000 - Cash and Investments |                                                          |               |            |
| <a href="#">17-00-10100</a>           | Illinois Funds - Motor Fuel Tax                          | 2,055,524.94  |            |
| <a href="#">17-00-11101</a>           | Allocated Cash                                           | -1,271,633.95 |            |
|                                       | Total Category 1000 - Cash and Investments:              | 783,890.99    |            |
| Category: 1210 - Accounts Receivable  |                                                          |               |            |
| <a href="#">17-00-12163</a>           | Accounts Receivable From Other Governn                   | 35,470.60     |            |
|                                       | Total Category 1210 - Accounts Receivable:               | 35,470.60     |            |
|                                       | Total Assets:                                            | 819,361.59    | 819,361.59 |
| Liability                             |                                                          |               |            |
|                                       | Total Liability:                                         | 0.00          |            |
| Equity                                |                                                          |               |            |
| Category: 2900 - Equity               |                                                          |               |            |
| <a href="#">17-00-29100</a>           | Fund Balance (Reserved)                                  | 569,688.32    |            |
|                                       | Total Category 2900 - Equity:                            | 569,688.32    |            |
|                                       | Total Beginning Equity:                                  | 569,688.32    |            |
| Total Revenue                         |                                                          | 249,673.27    |            |
| Total Expense                         |                                                          | 0.00          |            |
| Revenues Over/Under Expenses          |                                                          | 249,673.27    |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 819,361.59    |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |               | 819,361.59 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 18 - Utility Tax                |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">18-00-11101</a>           | Allocated Cash                                           | 571,685.20 |            |
|                                       | Total Category 1000 - Cash and Investments:              | 571,685.20 |            |
| Category: 1210 - Accounts Receivable  |                                                          |            |            |
| <a href="#">18-00-12168</a>           | Utility Tax Receivable                                   | 63,300.55  |            |
|                                       | Total Category 1210 - Accounts Receivable:               | 63,300.55  |            |
|                                       | Total Assets:                                            | 634,985.75 | 634,985.75 |
| Liability                             |                                                          |            |            |
|                                       | Total Liability:                                         | 0.00       |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">18-00-29200</a>           | Fund Balance (Reserved)                                  | 377,431.30 |            |
|                                       | Total Category 2900 - Equity:                            | 377,431.30 |            |
|                                       | Total Beginning Equity:                                  | 377,431.30 |            |
| Total Revenue                         |                                                          | 405,578.61 |            |
| Total Expense                         |                                                          | 148,024.16 |            |
| Revenues Over/Under Expenses          |                                                          | 257,554.45 |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 634,985.75 |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 634,985.75 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 19 - Hotel-Motel Tax            |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">19-00-10160</a>           | Stillman Bank 6 m CD                                     | 215,161.95 |            |
| <a href="#">19-00-11101</a>           | Allocated Cash                                           | 144,545.13 |            |
|                                       | Total Category 1000 - Cash and Investments:              | 359,707.08 |            |
| Category: 1210 - Accounts Receivable  |                                                          |            |            |
| <a href="#">19-00-12100</a>           | Accounts Receivable                                      | 41,257.28  |            |
| <a href="#">19-00-12108</a>           | Interest & Dividends Rreceivable                         | 2,666.83   |            |
|                                       | Total Category 1210 - Accounts Receivable:               | 43,924.11  |            |
|                                       | Total Assets:                                            | 403,631.19 | 403,631.19 |
| Liability                             |                                                          |            |            |
| Category: 2110 - Accounts Payable     |                                                          |            |            |
| <a href="#">19-00-21300</a>           | Accounts Payable Allocation                              | 1,744.28   |            |
|                                       | Total Category 2110 - Accounts Payable:                  | 1,744.28   |            |
| Category: 2200 - Accrued Payroll      |                                                          |            |            |
| <a href="#">19-00-22000</a>           | Wage Payable                                             | 117.26     |            |
| <a href="#">19-00-22010</a>           | Accrued Benefits                                         | 69.57      |            |
|                                       | Total Category 2200 - Accrued Payroll:                   | 186.83     |            |
|                                       | Total Liability:                                         | 1,931.11   |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">19-00-29100</a>           | Fund Balance (Reserved)                                  | 395,261.83 |            |
|                                       | Total Category 2900 - Equity:                            | 395,261.83 |            |
|                                       | Total Beginning Equity:                                  | 395,261.83 |            |
| Total Revenue                         |                                                          | 140,159.97 |            |
| Total Expense                         |                                                          | 133,721.72 |            |
| Revenues Over/Under Expenses          |                                                          | 6,438.25   |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 401,700.08 |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 403,631.19 |

Balance Sheet

| Account                               | Name                                                     | Balance       |              |
|---------------------------------------|----------------------------------------------------------|---------------|--------------|
| Fund: 20 - Sales Tax                  |                                                          |               |              |
| Assets                                |                                                          |               |              |
| Category: 1000 - Cash and Investments |                                                          |               |              |
| <a href="#">20-00-10100</a>           | Illinois Funds - Non Home Rule Sales Tax                 | 2,609,025.33  |              |
| <a href="#">20-00-11101</a>           | Allocated Cash                                           | -1,628,828.28 |              |
|                                       | Total Category 1000 - Cash and Investments:              | 980,197.05    |              |
| Category: 1210 - Accounts Receivable  |                                                          |               |              |
| <a href="#">20-00-12167</a>           | Sales Tax Receivable                                     | 369,280.99    |              |
|                                       | Total Category 1210 - Accounts Receivable:               | 369,280.99    |              |
|                                       | Total Assets:                                            | 1,349,478.04  | 1,349,478.04 |
| Liability                             |                                                          |               |              |
|                                       | Total Liability:                                         | 0.00          |              |
| Equity                                |                                                          |               |              |
| Category: 2900 - Equity               |                                                          |               |              |
| <a href="#">20-00-29200</a>           | Fund Balance (Reserved)                                  | 1,191,035.29  |              |
|                                       | Total Category 2900 - Equity:                            | 1,191,035.29  |              |
|                                       | Total Beginning Equity:                                  | 1,191,035.29  |              |
| Total Revenue                         |                                                          | 834,091.53    |              |
| Total Expense                         |                                                          | 675,648.78    |              |
| Revenues Over/Under Expenses          |                                                          | 158,442.75    |              |
|                                       | Total Equity and Current Surplus (Deficit):              | 1,349,478.04  |              |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |               | 1,349,478.04 |



Balance Sheet

| Account                               | Name                                                     | Balance      |              |
|---------------------------------------|----------------------------------------------------------|--------------|--------------|
| Fund: 21 - Lighthouse Pointe TIF      |                                                          |              |              |
| Assets                                |                                                          |              |              |
| Category: 1000 - Cash and Investments |                                                          |              |              |
| <a href="#">21-00-10160</a>           | Stillman Bank 6 m CD                                     | 537,904.91   |              |
| <a href="#">21-00-11101</a>           | Allocated Cash                                           | 1,109,067.88 |              |
|                                       | Total Category 1000 - Cash and Investments:              | 1,646,972.79 |              |
| Category: 1210 - Accounts Receivable  |                                                          |              |              |
| <a href="#">21-00-12108</a>           | Interest & Dividends Receivable                          | 6,667.07     |              |
|                                       | Total Category 1210 - Accounts Receivable:               | 6,667.07     |              |
|                                       | Total Assets:                                            | 1,653,639.86 | 1,653,639.86 |
| Liability                             |                                                          |              |              |
| Category: 2110 - Accounts Payable     |                                                          |              |              |
| <a href="#">21-00-21300</a>           | Accounts Payable Allocation                              | 675.00       |              |
|                                       | Total Category 2110 - Accounts Payable:                  | 675.00       |              |
|                                       | Total Liability:                                         | 675.00       |              |
| Equity                                |                                                          |              |              |
| Category: 2900 - Equity               |                                                          |              |              |
| <a href="#">21-00-29200</a>           | Fund Balance (Reserved)                                  | 1,280,553.79 |              |
|                                       | Total Category 2900 - Equity:                            | 1,280,553.79 |              |
|                                       | Total Beginning Equity:                                  | 1,280,553.79 |              |
| Total Revenue                         |                                                          | 401,323.57   |              |
| Total Expense                         |                                                          | 28,912.50    |              |
| Revenues Over/Under Expenses          |                                                          | 372,411.07   |              |
|                                       | Total Equity and Current Surplus (Deficit):              | 1,652,964.86 |              |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |              | 1,653,639.86 |

Balance Sheet

| Account                               | Name                                                     | Balance    |           |
|---------------------------------------|----------------------------------------------------------|------------|-----------|
| Fund: 22 - Foreign Fire Insurance     |                                                          |            |           |
| Assets                                |                                                          |            |           |
| Category: 1000 - Cash and Investments |                                                          |            |           |
| <a href="#">22-00-10100</a>           | Foreign Fire Insurance                                   | 35,873.97  |           |
|                                       | Total Category 1000 - Cash and Investments:              | 35,873.97  |           |
|                                       | Total Assets:                                            | 35,873.97  | 35,873.97 |
| Liability                             |                                                          |            |           |
|                                       | Total Liability:                                         | 0.00       |           |
| Equity                                |                                                          |            |           |
| Category: 2900 - Equity               |                                                          |            |           |
| <a href="#">22-00-29100</a>           | Fund Balance (Reserved)                                  | 49,631.97  |           |
|                                       | Total Category 2900 - Equity:                            | 49,631.97  |           |
|                                       | Total Beginning Equity:                                  | 49,631.97  |           |
| Total Revenue                         |                                                          | 1,165.33   |           |
| Total Expense                         |                                                          | 14,923.33  |           |
| Revenues Over/Under Expenses          |                                                          | -13,758.00 |           |
|                                       | Total Equity and Current Surplus (Deficit):              | 35,873.97  |           |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 35,873.97 |

Balance Sheet

| Account                                    | Name                                                     | Balance      |              |
|--------------------------------------------|----------------------------------------------------------|--------------|--------------|
| Fund: 23 - Downtown & Southern Gateway TIF |                                                          |              |              |
| Assets                                     |                                                          |              |              |
| Category: 1000 - Cash and Investments      |                                                          |              |              |
| <a href="#">23-00-11101</a>                | Allocated Cash                                           | -299,369.25  |              |
|                                            | Total Category 1000 - Cash and Investments:              | -299,369.25  |              |
| Category: 1100 - Restricted Assets         |                                                          |              |              |
| <a href="#">23-00-11017</a>                | Downtown TIF Bond                                        | 2,551,361.38 |              |
|                                            | Total Category 1100 - Restricted Assets:                 | 2,551,361.38 |              |
| Category: 1210 - Accounts Receivable       |                                                          |              |              |
| <a href="#">23-00-12190</a>                | Grant Receivable                                         | 34,020.00    |              |
|                                            | Total Category 1210 - Accounts Receivable:               | 34,020.00    |              |
|                                            | Total Assets:                                            | 2,286,012.13 | 2,286,012.13 |
| Liability                                  |                                                          |              |              |
| Category: 2110 - Accounts Payable          |                                                          |              |              |
| <a href="#">23-00-21300</a>                | Accounts Payable Allocation                              | 287.00       |              |
|                                            | Total Category 2110 - Accounts Payable:                  | 287.00       |              |
| Category: 2600 - Deferred Revenues         |                                                          |              |              |
| <a href="#">23-00-26000</a>                | Deferred Revenue                                         | 34,020.00    |              |
|                                            | Total Category 2600 - Deferred Revenues:                 | 34,020.00    |              |
|                                            | Total Liability:                                         | 34,307.00    |              |
| Equity                                     |                                                          |              |              |
| Category: 2900 - Equity                    |                                                          |              |              |
| <a href="#">23-00-29200</a>                | Fund Balance (Reserved)                                  | 2,627,875.45 |              |
|                                            | Total Category 2900 - Equity:                            | 2,627,875.45 |              |
|                                            | Total Beginning Equity:                                  | 2,627,875.45 |              |
| Total Revenue                              |                                                          | 324,400.39   |              |
| Total Expense                              |                                                          | 700,570.71   |              |
| Revenues Over/Under Expenses               |                                                          | -376,170.32  |              |
|                                            | Total Equity and Current Surplus (Deficit):              | 2,251,705.13 |              |
|                                            | Total Liabilities, Equity and Current Surplus (Deficit): |              | 2,286,012.13 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 24 - Overweight Truck Permit    |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">24-00-10130</a>           | Central Bank CD                                          | 54,547.93  |            |
| <a href="#">24-00-11101</a>           | Allocated Cash                                           | 88,193.40  |            |
|                                       | Total Category 1000 - Cash and Investments:              | 142,741.33 |            |
| Category: 1210 - Accounts Receivable  |                                                          |            |            |
| <a href="#">24-00-12108</a>           | Interest & Dividends Receivable                          | 171.62     |            |
|                                       | Total Category 1210 - Accounts Receivable:               | 171.62     |            |
|                                       | Total Assets:                                            | 142,912.95 | 142,912.95 |
| Liability                             |                                                          |            |            |
| Category: 9999 - History              |                                                          |            |            |
| <a href="#">24-00-21902</a>           | OTF Overpayments From County                             | 1,765.50   |            |
|                                       | Total Category 9999 - History:                           | 1,765.50   |            |
|                                       | Total Liability:                                         | 1,765.50   |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">24-00-29200</a>           | Fund Balance (Reserved)                                  | 119,260.25 |            |
|                                       | Total Category 2900 - Equity:                            | 119,260.25 |            |
|                                       | Total Beginning Equity:                                  | 119,260.25 |            |
| Total Revenue                         |                                                          | 21,887.20  |            |
| Total Expense                         |                                                          | 0.00       |            |
| Revenues Over/Under Expenses          |                                                          | 21,887.20  |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 141,147.45 |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 142,912.95 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 25 - Northern Gateway TIF       |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">25-00-11101</a>           | Allocated Cash                                           | 207,903.67 |            |
|                                       | Total Category 1000 - Cash and Investments:              | 207,903.67 |            |
|                                       | Total Assets:                                            | 207,903.67 | 207,903.67 |
| Liability                             |                                                          |            |            |
| Category: 2110 - Accounts Payable     |                                                          |            |            |
| <a href="#">25-00-21300</a>           | Accounts Payable Allocation                              | 150.00     |            |
|                                       | Total Category 2110 - Accounts Payable:                  | 150.00     |            |
|                                       | Total Liability:                                         | 150.00     |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">25-00-29200</a>           | Fund Balance (Reserved)                                  | 137,135.74 |            |
|                                       | Total Category 2900 - Equity:                            | 137,135.74 |            |
|                                       | Total Beginning Equity:                                  | 137,135.74 |            |
| Total Revenue                         |                                                          | 119,580.43 |            |
| Total Expense                         |                                                          | 48,962.50  |            |
| Revenues Over/Under Expenses          |                                                          | 70,617.93  |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 207,753.67 |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 207,903.67 |

Balance Sheet

| Account                               | Name                                                     | Balance      |             |
|---------------------------------------|----------------------------------------------------------|--------------|-------------|
| Fund: 36 - Capital Improvement        |                                                          |              |             |
| Assets                                |                                                          |              |             |
| Category: 1000 - Cash and Investments |                                                          |              |             |
| <a href="#">36-00-11101</a>           | Allocated Cash                                           | -177,506.42  |             |
|                                       | Total Category 1000 - Cash and Investments:              | -177,506.42  |             |
|                                       | Total Assets:                                            | -177,506.42  | -177,506.42 |
| Liability                             |                                                          |              |             |
| Category: 2110 - Accounts Payable     |                                                          |              |             |
| <a href="#">36-00-21100</a>           | Accounts Payable                                         | 38,160.98    |             |
| <a href="#">36-00-21300</a>           | Accounts Payable Allocation                              | 54,693.69    |             |
|                                       | Total Category 2110 - Accounts Payable:                  | 92,854.67    |             |
|                                       | Total Liability:                                         | 92,854.67    |             |
| Equity                                |                                                          |              |             |
| Category: 2900 - Equity               |                                                          |              |             |
| <a href="#">36-00-29100</a>           | Fund Balance (Reserved)                                  | -176,864.40  |             |
|                                       | Total Category 2900 - Equity:                            | -176,864.40  |             |
|                                       | Total Beginning Equity:                                  | -176,864.40  |             |
| Total Revenue                         |                                                          | 2,096,874.46 |             |
| Total Expense                         |                                                          | 2,190,371.15 |             |
| Revenues Over/Under Expenses          |                                                          | -93,496.69   |             |
|                                       | Total Equity and Current Surplus (Deficit):              | -270,361.09  |             |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |              | -177,506.42 |

Balance Sheet

| Account                               | Name                                                     | Balance    |
|---------------------------------------|----------------------------------------------------------|------------|
| Fund: 37 - Stormwater                 |                                                          |            |
| Assets                                |                                                          |            |
| Category: 1000 - Cash and Investments |                                                          |            |
| <a href="#">37-00-11101</a>           | Allocated Cash                                           | 144,365.51 |
|                                       | Total Category 1000 - Cash and Investments:              | 144,365.51 |
|                                       | Total Assets:                                            | 144,365.51 |
|                                       |                                                          | 144,365.51 |
| Liability                             |                                                          |            |
| Category: 2110 - Accounts Payable     |                                                          |            |
| <a href="#">37-00-21300</a>           | Accounts Payable Allocation                              | 5,123.00   |
|                                       | Total Category 2110 - Accounts Payable:                  | 5,123.00   |
|                                       | Total Liability:                                         | 5,123.00   |
| Equity                                |                                                          |            |
| Category: 2900 - Equity               |                                                          |            |
| <a href="#">37-00-29200</a>           | Fund Balance (Unreserved)                                | 146,741.39 |
|                                       | Total Category 2900 - Equity:                            | 146,741.39 |
|                                       | Total Beginning Equity:                                  | 146,741.39 |
| Total Revenue                         |                                                          | 1,424.12   |
| Total Expense                         |                                                          | 8,923.00   |
| Revenues Over/Under Expenses          |                                                          | -7,498.88  |
|                                       | Total Equity and Current Surplus (Deficit):              | 139,242.51 |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): | 144,365.51 |

Balance Sheet

| Account                                     | Name                                  | Balance        |
|---------------------------------------------|---------------------------------------|----------------|
| Fund: 51 - Water                            |                                       |                |
| Assets                                      |                                       |                |
| Category: 1000 - Cash and Investments       |                                       |                |
| <a href="#">51-00-10126</a>                 | Illinois Funds - Water                | 1,624,905.26   |
| <a href="#">51-00-11101</a>                 | Allocated Cash                        | 1,707,550.30   |
| Total Category 1000 - Cash and Investments: |                                       | 3,332,455.56   |
| Category: 1100 - Restricted Assets          |                                       |                |
| <a href="#">51-00-11008</a>                 | Cash Held at Paying Agent             | 79,913.13      |
| Total Category 1100 - Restricted Assets:    |                                       | 79,913.13      |
| Category: 1210 - Accounts Receivable        |                                       |                |
| <a href="#">51-00-12130</a>                 | Miscellaneous Accounts Receivable     | 2,887.50       |
| <a href="#">51-00-12140</a>                 | Lease Receivable                      | 1,027,534.93   |
| Total Category 1210 - Accounts Receivable:  |                                       | 1,030,422.43   |
| Category: 1212 - Customer Billing           |                                       |                |
| <a href="#">51-00-12120</a>                 | Customer Billing                      | 226,071.93     |
| <a href="#">51-00-12125</a>                 | Unbilled Accounts Receivable          | 65,738.00      |
| <a href="#">51-00-12129</a>                 | Collections Receivable                | 26,427.26      |
| Total Category 1212 - Customer Billing:     |                                       | 318,237.19     |
| Category: 1430 - 1430                       |                                       |                |
| <a href="#">51-00-14300</a>                 | Accum Prov For Uncollectible          | -217,370.71    |
| Total Category 1430 - 1430:                 |                                       | -217,370.71    |
| Category: 1500 - Capital Assets             |                                       |                |
| <a href="#">51-00-15100</a>                 | General Plant                         | 692,799.66     |
| <a href="#">51-00-15101</a>                 | Land and Land Rights                  | 257,914.69     |
| <a href="#">51-00-15102</a>                 | Water Well # 11                       | 4,537,805.60   |
| <a href="#">51-00-15103</a>                 | Dist Reservoirs & Standpipes          | 953,208.22     |
| <a href="#">51-00-15104</a>                 | Services                              | 560,664.29     |
| <a href="#">51-00-15105</a>                 | Water Mains                           | 13,254,650.14  |
| <a href="#">51-00-15106</a>                 | UPIS-Transportation Equipment         | 59,363.49      |
| <a href="#">51-00-15107</a>                 | Water Valves                          | 241,607.49     |
| <a href="#">51-00-15108</a>                 | Water Hydrants                        | 421,495.10     |
| <a href="#">51-00-15109</a>                 | Water Well # 4                        | 2,639,352.07   |
| <a href="#">51-00-15110</a>                 | Water Well # 10                       | 1,203,126.25   |
| <a href="#">51-00-15111</a>                 | Miscellaneous Equipment               | 131,374.80     |
| <a href="#">51-00-15112</a>                 | Water Well # 12                       | 7,621,222.67   |
| <a href="#">51-00-15113</a>                 | Water Well # 9                        | 31,639.81      |
| <a href="#">51-00-15114</a>                 | Land and Land Rights                  | 14,610.47      |
| <a href="#">51-00-15115</a>                 | Meters                                | 887,620.67     |
| <a href="#">51-00-15116</a>                 | Communication Equipment               | 17,599.00      |
| <a href="#">51-00-15120</a>                 | Construction Work in Progress         | 2,413,486.86   |
| <a href="#">51-00-15122</a>                 | Completed Const Not Classified        | 2,730,126.51   |
| <a href="#">51-00-15123</a>                 | Accumulated Provision For Depr        | -13,793,256.55 |
| <a href="#">51-00-15124</a>                 | Water Well #8                         | 256,891.10     |
| <a href="#">51-00-15306</a>                 | Intangible Asset                      | 92,569.52      |
| <a href="#">51-00-15336</a>                 | Accum Amortization - Intangible Asset | -80,400.27     |
| <a href="#">51-00-15900</a>                 | Asset Retirement Obligation           | -465,300.00    |
| Total Category 1500 - Capital Assets:       |                                       | 24,680,171.59  |
| Category: 1600 - Prepaid Expenses           |                                       |                |
| <a href="#">51-00-16000</a>                 | Prepaid Insurance                     | 37,443.41      |
| Total Category 1600 - Prepaid Expenses:     |                                       | 37,443.41      |
| Category: 1900 - Deferred Assets            |                                       |                |
| <a href="#">51-00-19100</a>                 | Deferred Outflows of Resources        | 173,759.09     |
| <a href="#">51-00-19101</a>                 | Deferred Outflows - OPEB              | 31,225.00      |
| <a href="#">51-00-19102</a>                 | Deferred Outflows - ARO               | 438,982.95     |
| Total Category 1900 - Deferred Assets:      |                                       | 643,967.04     |
| Total Assets:                               |                                       | 29,905,239.64  |
|                                             |                                       | 29,905,239.64  |

Liability



Balance Sheet

| Account                                       | Name                                                            | Balance                     |
|-----------------------------------------------|-----------------------------------------------------------------|-----------------------------|
| <b>Category: 2110 - Accounts Payable</b>      |                                                                 |                             |
| <a href="#">51-00-21300</a>                   | Accounts Payable Allocation                                     | 1,341,916.12                |
|                                               | <b>Total Category 2110 - Accounts Payable:</b>                  | <b>1,341,916.12</b>         |
| <b>Category: 2200 - Accrued Payroll</b>       |                                                                 |                             |
| <a href="#">51-00-22000</a>                   | Wage Payable                                                    | 4,732.54                    |
| <a href="#">51-00-22009</a>                   | Accrued Vacation                                                | 109,278.44                  |
| <a href="#">51-00-22010</a>                   | Accrued Benefits                                                | 2,702.07                    |
|                                               | <b>Total Category 2200 - Accrued Payroll:</b>                   | <b>116,713.05</b>           |
| <b>Category: 2600 - Deferred Revenues</b>     |                                                                 |                             |
| <a href="#">51-00-26500</a>                   | Lessor Deferred Inflow                                          | 950,060.44                  |
|                                               | <b>Total Category 2600 - Deferred Revenues:</b>                 | <b>950,060.44</b>           |
| <b>Category: 2700 - Long-Term Liabilities</b> |                                                                 |                             |
| <a href="#">51-00-27102</a>                   | IEPA Loan - Well #12 and Tower L174882                          | 2,416,172.77                |
| <a href="#">51-00-27103</a>                   | IEPA Loan - Well #11 Radium Removal L17                         | 2,036,871.93                |
| <a href="#">51-00-27104</a>                   | IEPA Loan - Well #12 Radium Removal L17                         | 1,254,243.03                |
| <a href="#">51-00-27303</a>                   | Interest Payable-IEPA L174882                                   | 3,745.07                    |
| <a href="#">51-00-27304</a>                   | Interest Payable-IEPA L175426                                   | 13,443.35                   |
| <a href="#">51-00-27305</a>                   | Interest Payable-IEPA L175571                                   | 1,442.38                    |
| <a href="#">51-00-27403</a>                   | IMRF Payable - Net Pension Obligation                           | 56,824.22                   |
| <a href="#">51-00-27406</a>                   | OPEB Liability                                                  | 55,041.00                   |
| <a href="#">51-00-27600</a>                   | Lease Liability                                                 | 12,268.32                   |
|                                               | <b>Total Category 2700 - Long-Term Liabilities:</b>             | <b>5,850,052.07</b>         |
| <b>Category: 2790 - Deferred Liabilities</b>  |                                                                 |                             |
| <a href="#">51-00-26300</a>                   | Deferred Inflows - OPEB                                         | 4,651.00                    |
| <a href="#">51-00-27905</a>                   | Deferred Inflows                                                | 3,190.50                    |
|                                               | <b>Total Category 2790 - Deferred Liabilities:</b>              | <b>7,841.50</b>             |
|                                               | <b>Total Liability:</b>                                         | <b>8,266,583.18</b>         |
| <b>Equity</b>                                 |                                                                 |                             |
| <b>Category: 2900 - Equity</b>                |                                                                 |                             |
| <a href="#">51-00-29100</a>                   | Fund Balance (Reserved)                                         | -201,148.49                 |
| <a href="#">51-00-29300</a>                   | Unappropriated Retained Earnings                                | 20,576,084.04               |
| <a href="#">51-00-29500</a>                   | Contributions In Aid Of Construction                            | 224,179.33                  |
| <a href="#">51-00-29501</a>                   | Accum Amort of Contribution in Aid of Co                        | -40,491.28                  |
|                                               | <b>Total Category 2900 - Equity:</b>                            | <b>20,558,623.60</b>        |
|                                               | <b>Total Beginning Equity:</b>                                  | <b>20,558,623.60</b>        |
| Total Revenue                                 |                                                                 | 5,580,554.67                |
| Total Expense                                 |                                                                 | 4,500,521.81                |
| <b>Revenues Over/Under Expenses</b>           |                                                                 | <b>1,080,032.86</b>         |
|                                               | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>21,638,656.46</b>        |
|                                               | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>29,905,239.64</u></b> |

Balance Sheet

| Account                                            | Name                                       | Balance             |
|----------------------------------------------------|--------------------------------------------|---------------------|
| <b>Fund: 52 - Water Reclamation</b>                |                                            |                     |
| <b>Assets</b>                                      |                                            |                     |
| <b>Category: 1000 - Cash and Investments</b>       |                                            |                     |
| <a href="#">52-50-10110</a>                        | Petty Cash                                 | 200.00              |
| <a href="#">52-50-10126</a>                        | Illinois Funds - Water Reclamation         | 1,625,227.94        |
| <a href="#">52-50-11002</a>                        | First State Bank CD                        | 296,859.29          |
| <a href="#">52-50-11006</a>                        | Stillman Bank 6 m CD                       | 3,293,469.75        |
| <a href="#">52-50-11101</a>                        | Allocated Cash                             | 1,300,205.89        |
| <b>Total Category 1000 - Cash and Investments:</b> |                                            | <b>6,515,962.87</b> |
| <b>Category: 1100 - Restricted Assets</b>          |                                            |                     |
| <a href="#">52-50-11008</a>                        | Cash Held at Paying Agent                  | 138,795.88          |
| <b>Total Category 1100 - Restricted Assets:</b>    |                                            | <b>138,795.88</b>   |
| <b>Category: 1210 - Accounts Receivable</b>        |                                            |                     |
| <a href="#">52-50-12100</a>                        | Accounts Receivable                        | 258,365.18          |
| <a href="#">52-50-12108</a>                        | Interest & Dividends Receivable            | 52,229.14           |
| <a href="#">52-50-12130</a>                        | Miscellaneous Accounts Receivable          | 44,232.48           |
| <b>Total Category 1210 - Accounts Receivable:</b>  |                                            | <b>354,826.80</b>   |
| <b>Category: 1212 - Customer Billing</b>           |                                            |                     |
| <a href="#">52-50-12120</a>                        | Customer Billing                           | -32,411.57          |
| <a href="#">52-50-12125</a>                        | Unbilled Accounts Receivable               | 74,814.00           |
| <a href="#">52-50-12129</a>                        | Collections Receivable                     | 28,516.48           |
| <b>Total Category 1212 - Customer Billing:</b>     |                                            | <b>70,918.91</b>    |
| <b>Category: 1290 - Special Assessments</b>        |                                            |                     |
| <a href="#">52-50-12900</a>                        | Special Assessments - Deferred             | 40,959.46           |
| <b>Total Category 1290 - Special Assessments:</b>  |                                            | <b>40,959.46</b>    |
| <b>Category: 1430 - 1430</b>                       |                                            |                     |
| <a href="#">52-50-14300</a>                        | Accum Prov For Uncollectible               | -68,212.58          |
| <b>Total Category 1430 - 1430:</b>                 |                                            | <b>-68,212.58</b>   |
| <b>Category: 1500 - Capital Assets</b>             |                                            |                     |
| <a href="#">52-50-15000</a>                        | Utility Plant in Service                   | 814,519.64          |
| <a href="#">52-50-15124</a>                        | Utility Plant in Service - General Plant   | 4,227,742.16        |
| <a href="#">52-50-15125</a>                        | Utility Plant in Service - Treatment Plant | 19,358,830.35       |
| <a href="#">52-50-15126</a>                        | Utility Plant in Service - Lift Stations   | 1,526,844.49        |
| <a href="#">52-50-15127</a>                        | Utility Plant in Service - Manholes        | 688,586.64          |
| <a href="#">52-50-15128</a>                        | Treatment Plant Equipment                  | 894,198.59          |
| <a href="#">52-50-15129</a>                        | Southview Lift Station                     | 10,876.34           |
| <a href="#">52-50-15130</a>                        | 1st Avenue Lift Station                    | 223,073.60          |
| <a href="#">52-50-15131</a>                        | Wiscold Lift Station                       | 2,366.54            |
| <a href="#">52-50-15132</a>                        | Route 38 Lift Station                      | 251,712.01          |
| <a href="#">52-50-15133</a>                        | Akeson Park Lift Station                   | 328,680.00          |
| <a href="#">52-50-15134</a>                        | Treatment Plant Domestic Lift Station      | 236,550.00          |
| <a href="#">52-50-15135</a>                        | Veteran's Parkway Replacement              | 532,645.50          |
| <a href="#">52-50-15136</a>                        | Westwood Sewer Extension                   | 945,362.52          |
| <a href="#">52-50-15137</a>                        | Squires Landing                            | 1,820.19            |
| <a href="#">52-50-15138</a>                        | Janet Avenue Sewer Replacement             | 4,500.00            |
| <a href="#">52-50-15139</a>                        | Sewer Mains                                | 6,597,126.27        |
| <a href="#">52-50-15140</a>                        | West Side Sewer Interceptor                | 2,471,888.02        |
| <a href="#">52-50-15141</a>                        | West Side Sewer Interceptor Manholes       | 603,934.41          |
| <a href="#">52-50-15142</a>                        | Intermodal Interceptor                     | 3,000,696.96        |
| <a href="#">52-50-15143</a>                        | Lakeview Sewer Lining                      | 515,126.63          |
| <a href="#">52-50-15144</a>                        | First Avenue Upgrade                       | 957,374.12          |
| <a href="#">52-50-15145</a>                        | Ritchie Court Sewer                        | 103,718.14          |
| <a href="#">52-50-15146</a>                        | Land and Land Rights                       | 160,938.40          |
| <a href="#">52-50-15147</a>                        | Structures and Improvements                | 378,256.52          |
| <a href="#">52-50-15149</a>                        | Gravity Collection Sewers                  | 23,654.27           |
| <a href="#">52-50-15150</a>                        | Meters                                     | 221,174.17          |
| <a href="#">52-50-15151</a>                        | Office Furniture and Equipment             | 8,417.00            |
| <a href="#">52-50-15152</a>                        | Laboratory Equipment                       | 2,284.97            |
| <a href="#">52-50-15153</a>                        | Communication Equipment                    | 93,443.89           |

Balance Sheet

| Account                                       | Name                                                | Balance              |                      |
|-----------------------------------------------|-----------------------------------------------------|----------------------|----------------------|
| <a href="#">52-50-15157</a>                   | Construction Work in Progress                       | 4,413,803.46         |                      |
| <a href="#">52-50-15160</a>                   | SCADA System                                        | 7,495.17             |                      |
| <a href="#">52-50-15161</a>                   | Membrane - Air Diffusers                            | 6,533.92             |                      |
| <a href="#">52-50-15162</a>                   | Pumps and Control Panels                            | 22,689.78            |                      |
| <a href="#">52-50-15163</a>                   | One Ton Truck                                       | 41,432.31            |                      |
| <a href="#">52-50-15164</a>                   | Completed Const Not Classified                      | 7,329,586.38         |                      |
| <a href="#">52-50-15165</a>                   | Accumulated Provision For Depr                      | -32,773,581.14       |                      |
| <a href="#">52-50-15166</a>                   | Transportation                                      | 55,114.00            |                      |
| <a href="#">52-50-15300</a>                   | Intangible Asset                                    | 76,447.42            |                      |
| <a href="#">52-50-15336</a>                   | Accum Amortization - Intangible Asset               | -33,671.50           |                      |
|                                               | <b>Total Category 1500 - Capital Assets:</b>        | <b>24,332,192.14</b> |                      |
| <b>Category: 1600 - Prepaid Expenses</b>      |                                                     |                      |                      |
| <a href="#">52-50-16000</a>                   | Prepaid Insurance                                   | 75,947.02            |                      |
|                                               | <b>Total Category 1600 - Prepaid Expenses:</b>      | <b>75,947.02</b>     |                      |
| <b>Category: 1900 - Deferred Assets</b>       |                                                     |                      |                      |
| <a href="#">52-50-19100</a>                   | Deferred Outflows of Resources                      | 463,071.12           |                      |
| <a href="#">52-50-19101</a>                   | Deferred Outflows - OPEB                            | 83,738.00            |                      |
|                                               | <b>Total Category 1900 - Deferred Assets:</b>       | <b>546,809.12</b>    |                      |
|                                               | <b>Total Assets:</b>                                | <b>32,008,199.62</b> | <b>32,008,199.62</b> |
| <b>Liability</b>                              |                                                     |                      |                      |
| <b>Category: 2110 - Accounts Payable</b>      |                                                     |                      |                      |
| <a href="#">52-00-21300</a>                   | Accounts Payable Allocation                         | 774,306.30           |                      |
|                                               | <b>Total Category 2110 - Accounts Payable:</b>      | <b>774,306.30</b>    |                      |
| <b>Category: 2200 - Accrued Payroll</b>       |                                                     |                      |                      |
| <a href="#">52-50-22000</a>                   | Wage Payable                                        | 4,429.34             |                      |
| <a href="#">52-50-22009</a>                   | Accrued Vacation                                    | 91,426.66            |                      |
| <a href="#">52-50-22010</a>                   | Accrued Benefits                                    | 2,528.64             |                      |
|                                               | <b>Total Category 2200 - Accrued Payroll:</b>       | <b>98,384.64</b>     |                      |
| <b>Category: 2700 - Long-Term Liabilities</b> |                                                     |                      |                      |
| <a href="#">52-50-27105</a>                   | IEPA Loan - Askvig L1726800                         | 94,100.29            |                      |
| <a href="#">52-50-27305</a>                   | Lease Liability                                     | 43,217.08            |                      |
| <a href="#">52-50-27306</a>                   | Interest Payable Accrued-IEPA WWTP Upg              | 20,408.48            |                      |
| <a href="#">52-50-27307</a>                   | Interest Payable Accrued-IEPA Askvig                | 196.05               |                      |
| <a href="#">52-50-27403</a>                   | IMRF Payable - Net Pension Obligation               | 147,409.32           |                      |
| <a href="#">52-50-27406</a>                   | OPEB Liability                                      | 147,612.00           |                      |
| <a href="#">52-50-27409</a>                   | IEPA L175516 Water Recl Plant Improvem              | 4,150,877.00         |                      |
| <a href="#">52-50-27410</a>                   | IEPA L174374                                        | 613,117.34           |                      |
|                                               | <b>Total Category 2700 - Long-Term Liabilities:</b> | <b>5,216,937.56</b>  |                      |
| <b>Category: 2790 - Deferred Liabilities</b>  |                                                     |                      |                      |
| <a href="#">52-50-26300</a>                   | Deferred Inflows - OPEB                             | 12,470.00            |                      |
| <a href="#">52-50-27905</a>                   | Deferred Inflows                                    | 8,453.08             |                      |
|                                               | <b>Total Category 2790 - Deferred Liabilities:</b>  | <b>20,923.08</b>     |                      |
|                                               | <b>Total Liability:</b>                             | <b>6,110,551.58</b>  |                      |
| <b>Equity</b>                                 |                                                     |                      |                      |
| <b>Category: 2900 - Equity</b>                |                                                     |                      |                      |
| <a href="#">52-50-29100</a>                   | Fund Balance (Reserved)                             | 1,377,843.86         |                      |
| <a href="#">52-50-29300</a>                   | Unappropriated Retained Earnings                    | 17,250,888.74        |                      |
| <a href="#">52-50-29510</a>                   | Contribution In Aid Of Const                        | 687,662.79           |                      |
| <a href="#">52-50-29511</a>                   | CIAC-Pumping Structures                             | 72,130.24            |                      |
| <a href="#">52-50-29512</a>                   | CIAC-Treatment Structures                           | 5,130,229.31         |                      |
| <a href="#">52-50-29513</a>                   | CIAC-Disposal Structures                            | 257,535.89           |                      |
| <a href="#">52-50-29514</a>                   | CIAC-General Plant Structures                       | 1,719,759.69         |                      |
| <a href="#">52-50-29515</a>                   | CIAC-Pumping Equipment                              | 6,590.49             |                      |
| <a href="#">52-50-29516</a>                   | CIAC-Treatment Equipment                            | 1,463,337.97         |                      |
| <a href="#">52-50-29517</a>                   | CIAC-Disposal Equipment                             | 647,356.35           |                      |
| <a href="#">52-50-29518</a>                   | CIAC-Distribution Main                              | 11,177.00            |                      |
| <a href="#">52-50-29550</a>                   | Acc Amort CAOC-Services                             | -116,276.00          |                      |

Balance Sheet

| Account                             | Name                                                            | Balance                     |
|-------------------------------------|-----------------------------------------------------------------|-----------------------------|
| <a href="#">52-50-29551</a>         | Acc Amort CIAC-Pumping Struct                                   | -17,123.88                  |
| <a href="#">52-50-29552</a>         | Acc Amort CIAC-Treatmnt Struct                                  | -1,217,941.92               |
| <a href="#">52-50-29553</a>         | Acc Amort CIAC-Disposal Struct                                  | -61,140.12                  |
| <a href="#">52-50-29554</a>         | Acc Amort CIAC-Gen Plt Struct                                   | -408,279.12                 |
| <a href="#">52-50-29555</a>         | Acc Amort CIAC-Pumping Equip                                    | -3,752.70                   |
| <a href="#">52-50-29556</a>         | Acc Amort CIAC-Treatment Plant                                  | -833,302.86                 |
| <a href="#">52-50-29557</a>         | Acc Amort CIAC-Disposal Equip                                   | -368,639.22                 |
| <a href="#">52-50-29558</a>         | Acc Amort CIAC-Dist Main                                        | -558.96                     |
|                                     | <b>Total Category 2900 - Equity:</b>                            | <b>25,597,497.55</b>        |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>25,597,497.55</b>        |
| Total Revenue                       |                                                                 | 6,346,294.54                |
| Total Expense                       |                                                                 | 6,046,144.05                |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>300,150.49</b>           |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>25,897,648.04</b>        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>32,008,199.62</u></b> |

Balance Sheet

| Account                                                  | Name                                     | Balance      |              |
|----------------------------------------------------------|------------------------------------------|--------------|--------------|
| Fund: 53 - Solid Waste                                   |                                          |              |              |
| Assets                                                   |                                          |              |              |
| Category: 1000 - Cash and Investments                    |                                          |              |              |
| <a href="#">53-00-10130</a>                              | Holcomb Bank Money Market                | 549,988.33   |              |
| <a href="#">53-00-10131</a>                              | Illinois Funds - Solid Waste             | 4,387,933.95 |              |
| <a href="#">53-00-11101</a>                              | Allocated Cash                           | -515,865.56  |              |
| Total Category 1000 - Cash and Investments:              |                                          | 4,422,056.72 |              |
| Category: 1210 - Accounts Receivable                     |                                          |              |              |
| <a href="#">53-00-12100</a>                              | Accounts Receivable                      | 272,677.26   |              |
| Total Category 1210 - Accounts Receivable:               |                                          | 272,677.26   |              |
| Category: 1500 - Capital Assets                          |                                          |              |              |
| <a href="#">53-00-15167</a>                              | Land & Land Rights                       | 708,562.77   |              |
| <a href="#">53-00-15168</a>                              | Structures & Improvements                | 22,694.61    |              |
| <a href="#">53-00-15169</a>                              | Structures & Improvements - Accum Depr   | -22,694.61   |              |
| <a href="#">53-00-15170</a>                              | Miscellaneous Equipment                  | 447,076.79   |              |
| <a href="#">53-00-15171</a>                              | Miscellaneous Equipment - Accum Deprec   | -375,708.30  |              |
| <a href="#">53-00-15172</a>                              | Other Tangible Property                  | 125,386.27   |              |
| <a href="#">53-00-15173</a>                              | Other Tangible Property - Accum Deprecia | -125,386.27  |              |
| Total Category 1500 - Capital Assets:                    |                                          | 779,931.26   |              |
| Category: 1600 - Prepaid Expenses                        |                                          |              |              |
| <a href="#">53-00-16000</a>                              | Prepaid Insurance                        | 4,453.85     |              |
| Total Category 1600 - Prepaid Expenses:                  |                                          | 4,453.85     |              |
| Total Assets:                                            |                                          | 5,479,119.09 | 5,479,119.09 |
| Liability                                                |                                          |              |              |
| Category: 2110 - Accounts Payable                        |                                          |              |              |
| <a href="#">53-00-21300</a>                              | Accounts Payable Allocation              | 9,749.26     |              |
| Total Category 2110 - Accounts Payable:                  |                                          | 9,749.26     |              |
| Category: 2410 - Other Liabilities                       |                                          |              |              |
| <a href="#">53-00-24100</a>                              | Investment - General Fund                | 180,780.61   |              |
| Total Category 2410 - Other Liabilities:                 |                                          | 180,780.61   |              |
| Total Liability:                                         |                                          | 190,529.87   |              |
| Equity                                                   |                                          |              |              |
| Category: 2900 - Equity                                  |                                          |              |              |
| <a href="#">53-00-29200</a>                              | Fund Balance (Unreserved)                | 5,190,545.09 |              |
| Total Category 2900 - Equity:                            |                                          | 5,190,545.09 |              |
| Total Beginning Equity:                                  |                                          | 5,190,545.09 |              |
| Total Revenue                                            |                                          | 694,717.49   |              |
| Total Expense                                            |                                          | 596,673.36   |              |
| Revenues Over/Under Expenses                             |                                          | 98,044.13    |              |
| Total Equity and Current Surplus (Deficit):              |                                          | 5,288,589.22 |              |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                          | 5,479,119.09 | 5,479,119.09 |

Balance Sheet

| Account                                     | Name                                      | Balance       |
|---------------------------------------------|-------------------------------------------|---------------|
| Fund: 54 - Electric                         |                                           |               |
| Assets                                      |                                           |               |
| Category: 1000 - Cash and Investments       |                                           |               |
| <a href="#">54-00-11101</a>                 | Allocated Cash                            | 12,971,866.14 |
| <a href="#">54-60-10110</a>                 | Petty Cash                                | 200.00        |
| <a href="#">54-90-10110</a>                 | Petty Cash                                | 1,150.00      |
| <a href="#">54-90-10126</a>                 | Illinois Funds - Electric                 | 11,385,150.71 |
| <a href="#">54-90-10133</a>                 | Central Bank Investment                   | 2,174,345.66  |
| <a href="#">54-90-10144</a>                 | Stillman Bank 12 m CD                     | 5,476,437.96  |
| Total Category 1000 - Cash and Investments: |                                           | 32,009,150.47 |
| Category: 1100 - Restricted Assets          |                                           |               |
| <a href="#">54-90-11010</a>                 | Other Special Deposits (PJM Collateral)   | 654,745.52    |
| <a href="#">54-90-11016</a>                 | 2021-2022 Electric Bond                   | 3,291,541.82  |
| Total Category 1100 - Restricted Assets:    |                                           | 3,946,287.34  |
| Category: 1210 - Accounts Receivable        |                                           |               |
| <a href="#">54-90-12108</a>                 | Interest & Dividends Receivable           | 72,904.14     |
| <a href="#">54-90-12131</a>                 | Miscellaneous Accounts Receivable         | 48,304.39     |
| <a href="#">54-90-12164</a>                 | Accounts Receivable from Other Funds      | 409,044.42    |
| Total Category 1210 - Accounts Receivable:  |                                           | 530,252.95    |
| Category: 1212 - Customer Billing           |                                           |               |
| <a href="#">54-90-12120</a>                 | Customer Billing                          | 3,502,806.68  |
| <a href="#">54-90-12121</a>                 | Unapplied Credits                         | -145,604.61   |
| <a href="#">54-90-12122</a>                 | Rochelle City Tax Receivable              | 38,770.42     |
| <a href="#">54-90-12123</a>                 | Public Utilities Tax Receivable           | 102,947.88    |
| <a href="#">54-90-12124</a>                 | Hillcrest Tax Receivable                  | 2,399.65      |
| <a href="#">54-90-12125</a>                 | Unbilled Accounts Receivable              | 274,748.00    |
| <a href="#">54-90-12126</a>                 | Contract Payments Receivable              | 5,286.83      |
| <a href="#">54-90-12129</a>                 | Collections Receivable                    | 179,850.02    |
| Total Category 1212 - Customer Billing:     |                                           | 3,961,204.87  |
| Category: 1430 - 1430                       |                                           |               |
| <a href="#">54-90-14300</a>                 | Accum Prov For Uncollectible              | -1,335,829.74 |
| Total Category 1430 - 1430:                 |                                           | -1,335,829.74 |
| Category: 1500 - Capital Assets             |                                           |               |
| <a href="#">54-10-15174</a>                 | Diesel Prime Movers                       | 193,731.77    |
| <a href="#">54-10-15175</a>                 | Office Furniture & Equipment              | 573,254.41    |
| <a href="#">54-10-15176</a>                 | Transportation Equipment                  | 41,296.05     |
| <a href="#">54-10-15177</a>                 | Diesel Stores Equipment                   | 5,007,871.29  |
| <a href="#">54-10-15178</a>                 | Completed Construction Not Classified - G | 12,792,871.47 |
| <a href="#">54-10-15180</a>                 | Accumulated Provision For Depr - General  | -8,540,769.50 |
| <a href="#">54-10-15181</a>                 | Accumulated Provision For Depr - Peaker   | -880,046.15   |
| <a href="#">54-10-15182</a>                 | Solar Gas Turbine                         | 2,684,186.97  |
| <a href="#">54-10-15183</a>                 | Accumulated Provision For Depr - Gas Tur  | -2,684,187.09 |
| <a href="#">54-10-15184</a>                 | Completed Construction Not Classified - P | 880,045.78    |
| <a href="#">54-60-15184</a>                 | Land & Land Rights                        | 1,139,470.96  |
| <a href="#">54-60-15185</a>                 | Structures & Improvements                 | 21,666,875.83 |
| <a href="#">54-60-15186</a>                 | Equipment                                 | 5,137,226.72  |
| <a href="#">54-60-15187</a>                 | Poles, Towers & Fixtures                  | 5,020,518.11  |
| <a href="#">54-60-15188</a>                 | Overhead Conductors & Devices             | 10,556,267.14 |
| <a href="#">54-60-15189</a>                 | Underground Conductors and Devices        | 21,300,400.50 |
| <a href="#">54-60-15190</a>                 | Services                                  | 3,482,728.29  |
| <a href="#">54-60-15191</a>                 | Meters                                    | 1,256,151.93  |
| <a href="#">54-60-15192</a>                 | Security Lights                           | 243,636.42    |
| <a href="#">54-60-15193</a>                 | Street Lights and Signal System           | 2,338,793.50  |
| <a href="#">54-60-15194</a>                 | Structures and Improvements               | 232,630.77    |
| <a href="#">54-60-15195</a>                 | Office Furniture and Equipment            | 299,596.73    |
| <a href="#">54-60-15196</a>                 | Transportation Equipment                  | 1,683,507.71  |
| <a href="#">54-60-15197</a>                 | Stores Equipment                          | 10,388.28     |
| <a href="#">54-60-15198</a>                 | Tools, Shop and Garage Equipment          | 134,468.59    |
| <a href="#">54-60-15199</a>                 | Laboratory Equipment                      | 40,630.78     |

Balance Sheet

| Account                                  | Name                                           | Balance              |                      |
|------------------------------------------|------------------------------------------------|----------------------|----------------------|
| <a href="#">54-60-15200</a>              | Power Operated Equipment                       | 32,981.00            |                      |
| <a href="#">54-60-15201</a>              | Communication Equipment                        | 1,394,050.10         |                      |
| <a href="#">54-60-15202</a>              | Miscellaneous Equipment                        | 5,214.06             |                      |
| <a href="#">54-60-15203</a>              | Other Tangible Property                        | 636,959.63           |                      |
| <a href="#">54-60-15204</a>              | Accum Prov for Depr - Structures & Impro       | -3,351,929.10        |                      |
| <a href="#">54-60-15205</a>              | Accum Prov for Depr - Station Equipment        | -3,548,330.08        |                      |
| <a href="#">54-60-15206</a>              | Accum Prov for Depr - Poles, Towers & Fix      | -4,261,591.84        |                      |
| <a href="#">54-60-15207</a>              | Accum Prov for Depr - Overhead Conduct         | -8,745,330.61        |                      |
| <a href="#">54-60-15209</a>              | Accum Prov for Depr - Underground Cond         | -13,737,133.88       |                      |
| <a href="#">54-60-15210</a>              | Accum Prov for Depr - Services                 | -1,772,641.08        |                      |
| <a href="#">54-60-15211</a>              | Accum Prov for Depr - Meters                   | -1,245,184.97        |                      |
| <a href="#">54-60-15212</a>              | Accum Prov for Depr - Security Lights          | -243,636.42          |                      |
| <a href="#">54-60-15213</a>              | Accum Prov for Depr - Street Lights & Sign     | -1,968,577.57        |                      |
| <a href="#">54-60-15214</a>              | Accum Prov for Depr - Structures & Impro       | -232,630.77          |                      |
| <a href="#">54-60-15215</a>              | Accum Prov for Depr - Office Furniture & f     | -299,596.73          |                      |
| <a href="#">54-60-15216</a>              | Accum Prov for Depr - Transportation Equ       | -1,513,545.43        |                      |
| <a href="#">54-60-15217</a>              | Accum Prov for Depr - Stores Equipment         | -10,388.28           |                      |
| <a href="#">54-60-15218</a>              | Accum Prov for Depr - Tools, Shop & Gara       | -134,468.59          |                      |
| <a href="#">54-60-15219</a>              | Accum Prov for Depr - Laboratory Equipm        | -40,630.78           |                      |
| <a href="#">54-60-15220</a>              | Accum Prov for Depr - Power Operated Eq        | -32,981.00           |                      |
| <a href="#">54-60-15221</a>              | Accum Prov for Depr - Communication Eqi        | -983,272.34          |                      |
| <a href="#">54-60-15222</a>              | Accum Prov for Depr - Miscellaneous Equi       | -5,214.06            |                      |
| <a href="#">54-60-15223</a>              | Accum Prov for Depr - Other Tangible Proj      | -636,959.64          |                      |
| <a href="#">54-60-15224</a>              | Regulatory Asset                               | 1,944,042.36         |                      |
| <a href="#">54-60-15225</a>              | Accum Prov for Depr - Regulatory Asset         | -1,944,042.36        |                      |
| <a href="#">54-60-15301</a>              | Intangible Asset                               | 464,216.08           |                      |
| <a href="#">54-60-15336</a>              | Accum Amortization - Intangible Asset          | -120,177.70          |                      |
| <a href="#">54-70-15226</a>              | Office Furniture & Equipment                   | 156,820.51           |                      |
| <a href="#">54-70-15227</a>              | Accum Prov for Depr - Office Furniture & f     | -49,296.22           |                      |
| <a href="#">54-90-15001</a>              | Construction Work in Progress                  | 2,779,455.28         |                      |
| <a href="#">54-90-15228</a>              | Office Furniture & Equipment                   | 73,661.00            |                      |
| <a href="#">54-90-15229</a>              | Accum Prov for Depr - Office Furniture & f     | -24,988.08           |                      |
| <a href="#">54-90-15230</a>              | Utility General Plant                          | 58,805.55            |                      |
| <a href="#">54-90-15231</a>              | Office Furniture & Equipment                   | 84,896.30            |                      |
| <a href="#">54-90-15232</a>              | Other Property                                 | 2,000,000.00         |                      |
| <a href="#">54-90-15233</a>              | Completed Const Not Classified                 | 1,305,631.38         |                      |
| <a href="#">54-90-15234</a>              | Accum Prov For Depr - Admin                    | -1,502,505.19        |                      |
|                                          | <b>Total Category 1500 - Capital Assets:</b>   | <b>49,143,227.79</b> |                      |
| <b>Category: 1540 - Inventories</b>      |                                                |                      |                      |
| <a href="#">54-60-15400</a>              | Inventories                                    | 2,114,013.12         |                      |
|                                          | <b>Total Category 1540 - Inventories:</b>      | <b>2,114,013.12</b>  |                      |
| <b>Category: 1600 - Prepaid Expenses</b> |                                                |                      |                      |
| <a href="#">54-90-16000</a>              | Prepaid Insurance                              | 282,075.99           |                      |
|                                          | <b>Total Category 1600 - Prepaid Expenses:</b> | <b>282,075.99</b>    |                      |
| <b>Category: 1900 - Deferred Assets</b>  |                                                |                      |                      |
| <a href="#">54-00-19100</a>              | Deferred Outflows of Resources                 | 1,368,456.36         |                      |
| <a href="#">54-00-19101</a>              | Deferred Outflows - OPEB                       | 248,374.00           |                      |
|                                          | <b>Total Category 1900 - Deferred Assets:</b>  | <b>1,616,830.36</b>  |                      |
|                                          | <b>Total Assets:</b>                           | <b>92,267,213.15</b> | <b>92,267,213.15</b> |
| <b>Liability</b>                         |                                                |                      |                      |
| <b>Category: 2110 - Accounts Payable</b> |                                                |                      |                      |
| <a href="#">54-00-21300</a>              | Accounts Payable Allocation                    | 1,251,857.29         |                      |
| <a href="#">54-90-21265</a>              | Rochelle City Tax                              | 55,343.98            |                      |
| <a href="#">54-90-21266</a>              | Public Utilities Tax                           | 149,483.53           |                      |
| <a href="#">54-90-21267</a>              | Hillcrest Tax                                  | 1,455.99             |                      |
|                                          | <b>Total Category 2110 - Accounts Payable:</b> | <b>1,458,140.79</b>  |                      |
| <b>Category: 2200 - Accrued Payroll</b>  |                                                |                      |                      |
| <a href="#">54-90-22000</a>              | Wage Payable                                   | 16,603.33            |                      |

Balance Sheet

| Account                                                  | Name                                  | Balance       |
|----------------------------------------------------------|---------------------------------------|---------------|
| <a href="#">54-90-22009</a>                              | Accrued Vacation                      | 298,782.76    |
| <a href="#">54-90-22010</a>                              | Accrued Benefits                      | 9,496.71      |
| Total Category 2200 - Accrued Payroll:                   |                                       | 324,882.80    |
| Category: 2700 - Long-Term Liabilities                   |                                       |               |
| <a href="#">54-00-27406</a>                              | OPEB Liability                        | 437,829.00    |
| <a href="#">54-00-27414</a>                              | 2021 Holcomb Bank Loan                | 335,036.82    |
| <a href="#">54-60-27305</a>                              | Lease Liability                       | 344,904.26    |
| <a href="#">54-90-27000</a>                              | IMRF Payable - Net Pension Obligation | 428,597.00    |
| <a href="#">54-90-27204</a>                              | 2023 Revenue Bond Payable             | 4,570,000.00  |
| <a href="#">54-90-27205</a>                              | 2022 Revenue Bond Payable             | 7,295,000.00  |
| <a href="#">54-90-27206</a>                              | 2021 Revenue Bond Payable             | 6,430,000.00  |
| <a href="#">54-90-27211</a>                              | Bond Premium-2021                     | 675,878.43    |
| <a href="#">54-90-27212</a>                              | Bond Premium-2022                     | 660,869.25    |
| <a href="#">54-90-27213</a>                              | Bond Premium-2023                     | 304,618.32    |
| <a href="#">54-90-27308</a>                              | Interest Payable Accrued-2021         | 36,525.00     |
| <a href="#">54-90-27309</a>                              | Interest Payable Accrued - 2022       | 41,441.67     |
| <a href="#">54-90-27311</a>                              | Interest Payable Accrued - 2023       | 36,008.33     |
| Total Category 2700 - Long-Term Liabilities:             |                                       | 21,596,708.08 |
| Category: 2790 - Deferred Liabilities                    |                                       |               |
| <a href="#">54-00-26300</a>                              | Deferred Inflows - OPEB               | 36,984.00     |
| <a href="#">54-00-27905</a>                              | Deferred Inflows                      | 24,895.22     |
| Total Category 2790 - Deferred Liabilities:              |                                       | 61,879.22     |
| Total Liability:                                         |                                       | 23,441,610.89 |
| Equity                                                   |                                       |               |
| Category: 2900 - Equity                                  |                                       |               |
| <a href="#">54-90-29100</a>                              | Fund Balance (Reserved)               | 26,430,837.54 |
| <a href="#">54-90-29300</a>                              | Unappropriated Retained Earnings      | 46,072,926.92 |
| Total Category 2900 - Equity:                            |                                       | 72,503,764.46 |
| Total Beginning Equity:                                  |                                       | 72,503,764.46 |
| Total Revenue                                            |                                       | 20,566,046.32 |
| Total Expense                                            |                                       | 24,244,208.52 |
| Revenues Over/Under Expenses                             |                                       | -3,678,162.20 |
| Total Equity and Current Surplus (Deficit):              |                                       | 68,825,602.26 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                       | 92,267,213.15 |



Balance Sheet

| Account                                       | Name                                        | Balance       |              |
|-----------------------------------------------|---------------------------------------------|---------------|--------------|
| Fund: 55 - Tech Center/Advance Communications |                                             |               |              |
| Assets                                        |                                             |               |              |
| Category: 1000 - Cash and Investments         |                                             |               |              |
| <a href="#">55-00-11101</a>                   | Allocated Cash                              | 52,664.44     |              |
|                                               | Total Category 1000 - Cash and Investments: | 52,664.44     |              |
| Category: 1100 - Restricted Assets            |                                             |               |              |
| <a href="#">55-00-11011</a>                   | 2017A Debt Certificate Principal and Inter  | 388,797.96    |              |
|                                               | Total Category 1100 - Restricted Assets:    | 388,797.96    |              |
| Category: 1210 - Accounts Receivable          |                                             |               |              |
| <a href="#">55-00-12100</a>                   | Accounts Receivable                         | 47,637.04     |              |
| <a href="#">55-00-12140</a>                   | Lease Receivable                            | 1,145,428.61  |              |
| <a href="#">55-32-12100</a>                   | Accounts Receivable                         | 28,838.59     |              |
|                                               | Total Category 1210 - Accounts Receivable:  | 1,221,904.24  |              |
| Category: 1430 - 1430                         |                                             |               |              |
| <a href="#">55-32-14300</a>                   | Accum Prov For Uncollectible                | -8,970.60     |              |
|                                               | Total Category 1430 - 1430:                 | -8,970.60     |              |
| Category: 1500 - Capital Assets               |                                             |               |              |
| <a href="#">55-00-15235</a>                   | Land                                        | 519,453.00    |              |
| <a href="#">55-00-15236</a>                   | Accum Prov For Depreciation - Tech Cente    | -2,719,987.30 |              |
| <a href="#">55-00-15237</a>                   | General Plant Equipment                     | 1,225,285.29  |              |
| <a href="#">55-00-15238</a>                   | RMU Technology Center                       | 4,427,154.42  |              |
| <a href="#">55-00-15300</a>                   | Intangible Asset                            | 18,368.57     |              |
| <a href="#">55-00-15336</a>                   | Accum Amortization - Intangible Asset       | -17,872.11    |              |
| <a href="#">55-32-15239</a>                   | Accum Prov For Depreciation - Communic      | -3,442,007.71 |              |
| <a href="#">55-32-15240</a>                   | General Plant Equipment                     | 2,292,003.90  |              |
| <a href="#">55-32-15241</a>                   | Telecommunications                          | 99,830.69     |              |
| <a href="#">55-32-15242</a>                   | General Plant Fiber                         | 1,331,829.58  |              |
| <a href="#">55-32-15243</a>                   | Utility System                              | 25,731.00     |              |
| <a href="#">55-32-15244</a>                   | Furniture                                   | 5,290.40      |              |
|                                               | Total Category 1500 - Capital Assets:       | 3,765,079.73  |              |
| Category: 1600 - Prepaid Expenses             |                                             |               |              |
| <a href="#">55-00-16000</a>                   | Prepaid Insurance                           | 3,571.68      |              |
|                                               | Total Category 1600 - Prepaid Expenses:     | 3,571.68      |              |
| Category: 1900 - Deferred Assets              |                                             |               |              |
| <a href="#">55-00-19100</a>                   | Deferred Outflows of Resources              | 86,879.56     |              |
| <a href="#">55-00-19101</a>                   | Deferred Outflows - OPEB                    | 42,578.00     |              |
| <a href="#">55-00-19106</a>                   | Loss on Refunding                           | 37,831.87     |              |
| <a href="#">55-32-19000</a>                   | Deferred Outflows of Resources              | 150,649.10    |              |
|                                               | Total Category 1900 - Deferred Assets:      | 317,938.53    |              |
|                                               | Total Assets:                               | 5,740,985.98  | 5,740,985.98 |
| Liability                                     |                                             |               |              |
| Category: 2110 - Accounts Payable             |                                             |               |              |
| <a href="#">55-00-21300</a>                   | Accounts Payable Allocation                 | 28,258.44     |              |
|                                               | Total Category 2110 - Accounts Payable:     | 28,258.44     |              |
| Category: 2200 - Accrued Payroll              |                                             |               |              |
| <a href="#">55-00-22000</a>                   | Wage Payable                                | 35.71         |              |
| <a href="#">55-32-22010</a>                   | Accrued Benefits                            | 12.33         |              |
|                                               | Total Category 2200 - Accrued Payroll:      | 48.04         |              |
| Category: 2600 - Deferred Revenues            |                                             |               |              |
| <a href="#">55-00-26500</a>                   | Lessor Deferred Inflow                      | 1,088,968.34  |              |
|                                               | Total Category 2600 - Deferred Revenues:    | 1,088,968.34  |              |
| Category: 2700 - Long-Term Liabilities        |                                             |               |              |
| <a href="#">55-00-27305</a>                   | Lease Liability                             | 499.80        |              |
| <a href="#">55-00-27310</a>                   | Notes Payable - Intergovernmental Loan      | 223,490.29    |              |
| <a href="#">55-00-27403</a>                   | IMRF Payable - Net Pension Obligation       | 28,411.12     |              |
| <a href="#">55-00-27406</a>                   | OPEB Liability                              | 75,057.00     |              |
| <a href="#">55-00-27411</a>                   | 2017A Debt Certificates                     | 1,345,000.00  |              |

Balance Sheet

| Account                                                  | Name                                   | Balance      |
|----------------------------------------------------------|----------------------------------------|--------------|
| <a href="#">55-00-27412</a>                              | 2017 Debt Certificate Premium          | 28,667.52    |
| <a href="#">55-32-27312</a>                              | Notes Payable - Intergovernmental Loan | 185,554.13   |
| <a href="#">55-32-27403</a>                              | IMRF Payable - Net Pension Obligation  | 50,071.24    |
| Total Category 2700 - Long-Term Liabilities:             |                                        | 1,936,751.10 |
| Category: 2790 - Deferred Liabilities                    |                                        |              |
| <a href="#">55-00-26300</a>                              | Deferred Inflows - OPEB                | 6,340.00     |
| <a href="#">55-00-27905</a>                              | Deferred Inflows                       | 1,596.26     |
| <a href="#">55-32-27905</a>                              | Deferred Inflows                       | 2,777.49     |
| Total Category 2790 - Deferred Liabilities:              |                                        | 10,713.75    |
| Total Liability:                                         |                                        | 3,064,739.67 |
| Equity                                                   |                                        |              |
| Category: 2900 - Equity                                  |                                        |              |
| <a href="#">55-00-29200</a>                              | Fund Balance (Unreserved)              | 2,540,149.77 |
| <a href="#">55-32-29500</a>                              | Contributed Capital                    | 352,922.11   |
| Total Category 2900 - Equity:                            |                                        | 2,893,071.88 |
| Total Beginning Equity:                                  |                                        | 2,893,071.88 |
| Total Revenue                                            |                                        | 499,896.32   |
| Total Expense                                            |                                        | 716,721.89   |
| Revenues Over/Under Expenses                             |                                        | -216,825.57  |
| Total Equity and Current Surplus (Deficit):              |                                        | 2,676,246.31 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                        | 5,740,985.98 |

Balance Sheet

| Account                               | Name                                                     | Balance    |            |
|---------------------------------------|----------------------------------------------------------|------------|------------|
| Fund: 56 - Network Administration     |                                                          |            |            |
| Assets                                |                                                          |            |            |
| Category: 1000 - Cash and Investments |                                                          |            |            |
| <a href="#">56-40-11101</a>           | Allocated Cash                                           | 620,176.26 |            |
|                                       | Total Category 1000 - Cash and Investments:              | 620,176.26 |            |
| Category: 1500 - Capital Assets       |                                                          |            |            |
| <a href="#">56-40-15165</a>           | Accumulated Provision For Depr                           | -30,700.17 |            |
| <a href="#">56-40-15245</a>           | Equipment                                                | 39,609.72  |            |
| <a href="#">56-40-15246</a>           | Furniture                                                | 630.26     |            |
|                                       | Total Category 1500 - Capital Assets:                    | 9,539.81   |            |
| Category: 1600 - Prepaid Expenses     |                                                          |            |            |
| <a href="#">56-40-16000</a>           | Prepaid Insurance                                        | 5,251.36   |            |
|                                       | Total Category 1600 - Prepaid Expenses:                  | 5,251.36   |            |
|                                       | Total Assets:                                            | 634,967.43 | 634,967.43 |
| Liability                             |                                                          |            |            |
| Category: 2110 - Accounts Payable     |                                                          |            |            |
| <a href="#">56-00-21300</a>           | Accounts Payable Allocation                              | 20,325.75  |            |
|                                       | Total Category 2110 - Accounts Payable:                  | 20,325.75  |            |
| Category: 2200 - Accrued Payroll      |                                                          |            |            |
| <a href="#">56-40-22000</a>           | Wage Payable                                             | 2,430.32   |            |
| <a href="#">56-40-22009</a>           | Accrued Vacation                                         | 58,472.52  |            |
| <a href="#">56-40-22010</a>           | Accrued Benefits                                         | 1,402.20   |            |
|                                       | Total Category 2200 - Accrued Payroll:                   | 62,305.04  |            |
|                                       | Total Liability:                                         | 82,630.79  |            |
| Equity                                |                                                          |            |            |
| Category: 2900 - Equity               |                                                          |            |            |
| <a href="#">56-00-29100</a>           | Fund Balance (Reserved)                                  | 474,364.41 |            |
| <a href="#">56-40-29300</a>           | Unappropriated Retained Earnings                         | 30,839.61  |            |
|                                       | Total Category 2900 - Equity:                            | 505,204.02 |            |
|                                       | Total Beginning Equity:                                  | 505,204.02 |            |
| Total Revenue                         |                                                          | 693,503.72 |            |
| Total Expense                         |                                                          | 646,371.10 |            |
| Revenues Over/Under Expenses          |                                                          | 47,132.62  |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 552,336.64 |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): |            | 634,967.43 |

Balance Sheet

| Account                                     | Name                                     | Balance       |              |
|---------------------------------------------|------------------------------------------|---------------|--------------|
| Fund: 57 - Airport                          |                                          |               |              |
| Assets                                      |                                          |               |              |
| Category: 1000 - Cash and Investments       |                                          |               |              |
| <a href="#">57-00-10100</a>                 | Illinois Funds - Airport                 | 9,731.76      |              |
| <a href="#">57-00-10110</a>                 | Petty Cash                               | 200.00        |              |
| <a href="#">57-00-11101</a>                 | Allocated Cash                           | 4,961.15      |              |
| Total Category 1000 - Cash and Investments: |                                          | 14,892.91     |              |
| Category: 1100 - Restricted Assets          |                                          |               |              |
| <a href="#">57-00-11012</a>                 | Cash Held at Paying Agent                | 59,196.88     |              |
| Total Category 1100 - Restricted Assets:    |                                          | 59,196.88     |              |
| Category: 1210 - Accounts Receivable        |                                          |               |              |
| <a href="#">57-00-12100</a>                 | Accounts Receivable                      | 234.77        |              |
| <a href="#">57-00-12130</a>                 | Miscellaneous Accounts Receivable        | 14,034.08     |              |
| <a href="#">57-00-12140</a>                 | Lease Receivable                         | 703,179.24    |              |
| <a href="#">57-00-12160</a>                 | Property Tax Receivable                  | 56,758.89     |              |
| Total Category 1210 - Accounts Receivable:  |                                          | 774,206.98    |              |
| Category: 1500 - Capital Assets             |                                          |               |              |
| <a href="#">57-00-15247</a>                 | Land and Land Rights                     | 1,850,682.75  |              |
| <a href="#">57-00-15248</a>                 | Structures and Improvements              | 3,634,514.82  |              |
| <a href="#">57-00-15249</a>                 | Accum Prov for Depr - Structures & Impro | -1,775,691.54 |              |
| <a href="#">57-00-15250</a>                 | Miscellaneous Equipment                  | 107,303.42    |              |
| <a href="#">57-00-15251</a>                 | Accum Prov for Depr - Miscellaneous Equi | -99,048.60    |              |
| <a href="#">57-00-15252</a>                 | Construction Work in Progress            | 22,870.02     |              |
| <a href="#">57-00-15253</a>                 | Other Tangible Property                  | 2,134,355.42  |              |
| <a href="#">57-00-15254</a>                 | Accum Prov for Depr - Other Tangible Pro | -1,958,171.52 |              |
| Total Category 1500 - Capital Assets:       |                                          | 3,916,814.77  |              |
| Category: 1600 - Prepaid Expenses           |                                          |               |              |
| <a href="#">57-00-16000</a>                 | Prepaid Insurance                        | 8,161.35      |              |
| <a href="#">57-00-16001</a>                 | Prepaid Aviation Fuel                    | 63,686.24     |              |
| Total Category 1600 - Prepaid Expenses:     |                                          | 71,847.59     |              |
| Category: 1900 - Deferred Assets            |                                          |               |              |
| <a href="#">57-00-19101</a>                 | Deferred Outflows - OPEB                 | 9,226.00      |              |
| <a href="#">57-00-19109</a>                 | Loss on Refunding                        | 10,650.02     |              |
| Total Category 1900 - Deferred Assets:      |                                          | 19,876.02     |              |
| Total Assets:                               |                                          | 4,856,835.15  | 4,856,835.15 |
| Liability                                   |                                          |               |              |
| Category: 1212 - Customer Billing           |                                          |               |              |
| <a href="#">57-00-12121</a>                 | Unapplied Credits                        | 5,536.53      |              |
| Total Category 1212 - Customer Billing:     |                                          | 5,536.53      |              |
| Category: 2110 - Accounts Payable           |                                          |               |              |
| <a href="#">57-00-21300</a>                 | Accounts Payable Allocation              | 2,324.04      |              |
| Total Category 2110 - Accounts Payable:     |                                          | 2,324.04      |              |
| Category: 2200 - Accrued Payroll            |                                          |               |              |
| <a href="#">57-00-22000</a>                 | Wage Payable                             | 683.49        |              |
| <a href="#">57-00-22009</a>                 | Accrued Vacation                         | 9,613.61      |              |
| <a href="#">57-00-22010</a>                 | Accrued Benefits                         | 389.07        |              |
| Total Category 2200 - Accrued Payroll:      |                                          | 10,686.17     |              |
| Category: 2600 - Deferred Revenues          |                                          |               |              |
| <a href="#">57-00-26100</a>                 | Deferred Revenue                         | 66,498.84     |              |
| <a href="#">57-00-26500</a>                 | Lessor Deferred Inflow                   | 663,662.63    |              |
| Total Category 2600 - Deferred Revenues:    |                                          | 730,161.47    |              |
| Category: 2700 - Long-Term Liabilities      |                                          |               |              |
| <a href="#">57-00-27209</a>                 | 2017B GO Bond                            | 275,000.00    |              |
| <a href="#">57-00-27313</a>                 | Interest Payable - 2017B GO Bond         | 4,196.88      |              |
| <a href="#">57-00-27403</a>                 | IMRF Payable - Net Pension Obligation    | 15,542.75     |              |

Balance Sheet

| Account                                                  | Name                      | Balance      |
|----------------------------------------------------------|---------------------------|--------------|
| <a href="#">57-00-27406</a>                              | OPEB Liability            | 16,262.00    |
| Total Category 2700 - Long-Term Liabilities:             |                           | 311,001.63   |
| Category: 2790 - Deferred Liabilities                    |                           |              |
| <a href="#">57-00-26300</a>                              | Deferred Inflows - OPEB   | 1,373.00     |
| <a href="#">57-00-27900</a>                              | Deferred Outflows         | -50,608.37   |
| <a href="#">57-00-27905</a>                              | Deferred Inflows          | 916.83       |
| Total Category 2790 - Deferred Liabilities:              |                           | -48,318.54   |
| Total Liability:                                         |                           | 1,011,391.30 |
| Equity                                                   |                           |              |
| Category: 2900 - Equity                                  |                           |              |
| <a href="#">57-00-29200</a>                              | Fund Balance (Unreserved) | 1,471,609.50 |
| <a href="#">57-00-29800</a>                              | Investment - Fixed Assets | 2,348,148.46 |
| Total Category 2900 - Equity:                            |                           | 3,819,757.96 |
| Total Beginning Equity:                                  |                           | 3,819,757.96 |
| Total Revenue                                            |                           | 262,956.67   |
| Total Expense                                            |                           | 237,270.78   |
| Revenues Over/Under Expenses                             |                           | 25,685.89    |
| Total Equity and Current Surplus (Deficit):              |                           | 3,845,443.85 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           | 4,856,835.15 |

Balance Sheet

| Account                               | Name                                                     | Balance      |              |
|---------------------------------------|----------------------------------------------------------|--------------|--------------|
| Fund: 58 - Railroad                   |                                                          |              |              |
| Assets                                |                                                          |              |              |
| Category: 1000 - Cash and Investments |                                                          |              |              |
| <a href="#">58-00-10100</a>           | Capital Projects Fund                                    | 407,427.14   |              |
| <a href="#">58-00-11101</a>           | Allocated Cash                                           | 376,898.98   |              |
|                                       | Total Category 1000 - Cash and Investments:              | 784,326.12   |              |
| Category: 1210 - Accounts Receivable  |                                                          |              |              |
| <a href="#">58-00-12105</a>           | Accounts Receivable                                      | 233,618.00   |              |
| <a href="#">58-00-12190</a>           | Grant Receivable                                         | 54,056.43    |              |
|                                       | Total Category 1210 - Accounts Receivable:               | 287,674.43   |              |
|                                       | Total Assets:                                            | 1,072,000.55 | 1,072,000.55 |
| Liability                             |                                                          |              |              |
| Category: 2110 - Accounts Payable     |                                                          |              |              |
| <a href="#">58-00-21300</a>           | Accounts Payable Allocation                              | 29,528.71    |              |
|                                       | Total Category 2110 - Accounts Payable:                  | 29,528.71    |              |
| Category: 2200 - Accrued Payroll      |                                                          |              |              |
| <a href="#">58-00-22000</a>           | Wage Payable                                             | 5,239.33     |              |
| <a href="#">58-00-22010</a>           | Accrued Benefits                                         | 3,105.63     |              |
|                                       | Total Category 2200 - Accrued Payroll:                   | 8,344.96     |              |
| Category: 2600 - Deferred Revenues    |                                                          |              |              |
| <a href="#">58-00-26000</a>           | Deferred Revenue                                         | 54,056.43    |              |
|                                       | Total Category 2600 - Deferred Revenues:                 | 54,056.43    |              |
|                                       | Total Liability:                                         | 91,930.10    |              |
| Equity                                |                                                          |              |              |
| Category: 2900 - Equity               |                                                          |              |              |
| <a href="#">58-00-29200</a>           | Fund Balance (Unreserved)                                | 803,504.41   |              |
|                                       | Total Category 2900 - Equity:                            | 803,504.41   |              |
|                                       | Total Beginning Equity:                                  | 803,504.41   |              |
| Total Revenue                         |                                                          | 746,952.04   |              |
| Total Expense                         |                                                          | 570,386.00   |              |
| Revenues Over/Under Expenses          |                                                          | 176,566.04   |              |
|                                       | Total Equity and Current Surplus (Deficit):              | 980,070.45   |              |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): | 1,072,000.55 | 1,072,000.55 |

Balance Sheet

| Account                               | Name                                                     | Balance     |           |
|---------------------------------------|----------------------------------------------------------|-------------|-----------|
| Fund: 59 - Golf Course                |                                                          |             |           |
| Assets                                |                                                          |             |           |
| Category: 1000 - Cash and Investments |                                                          |             |           |
| <a href="#">59-00-10100</a>           | Central Bank Deposit Account                             | 548,611.98  |           |
| <a href="#">59-00-10110</a>           | Petty Cash                                               | 600.00      |           |
| <a href="#">59-00-11101</a>           | Allocated Cash                                           | -500,149.24 |           |
|                                       | Total Category 1000 - Cash and Investments:              | 49,062.74   |           |
| Category: 1600 - Prepaid Expenses     |                                                          |             |           |
| <a href="#">59-00-16000</a>           | Prepaid Insurance                                        | 9,646.05    |           |
|                                       | Total Category 1600 - Prepaid Expenses:                  | 9,646.05    |           |
|                                       | Total Assets:                                            | 58,708.79   | 58,708.79 |
| Liability                             |                                                          |             |           |
| Category: 2110 - Accounts Payable     |                                                          |             |           |
| <a href="#">59-00-21200</a>           | Tax Collections Payable                                  | 280.43      |           |
| <a href="#">59-00-21300</a>           | Accounts Payable Allocation                              | 4,360.30    |           |
|                                       | Total Category 2110 - Accounts Payable:                  | 4,640.73    |           |
| Category: 2200 - Accrued Payroll      |                                                          |             |           |
| <a href="#">59-00-22000</a>           | Wage Payable                                             | 581.51      |           |
| <a href="#">59-00-22010</a>           | Accrued Benefits                                         | 344.88      |           |
|                                       | Total Category 2200 - Accrued Payroll:                   | 926.39      |           |
|                                       | Total Liability:                                         | 5,567.12    |           |
| Equity                                |                                                          |             |           |
| Category: 2900 - Equity               |                                                          |             |           |
| <a href="#">59-00-29200</a>           | Fund Balance (Unreserved)                                | 10,428.66   |           |
|                                       | Total Category 2900 - Equity:                            | 10,428.66   |           |
|                                       | Total Beginning Equity:                                  | 10,428.66   |           |
| Total Revenue                         |                                                          | 252,216.15  |           |
| Total Expense                         |                                                          | 209,503.14  |           |
| Revenues Over/Under Expenses          |                                                          | 42,713.01   |           |
|                                       | Total Equity and Current Surplus (Deficit):              | 53,141.67   |           |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): | 58,708.79   | 58,708.79 |

Balance Sheet

| Account                               | Name                                                     | Balance     |            |
|---------------------------------------|----------------------------------------------------------|-------------|------------|
| Fund: 64 - Administrative Services    |                                                          |             |            |
| Assets                                |                                                          |             |            |
| Category: 1000 - Cash and Investments |                                                          |             |            |
| <a href="#">64-00-11101</a>           | Allocated Cash                                           | 215,295.79  |            |
|                                       | Total Category 1000 - Cash and Investments:              | 215,295.79  |            |
| Category: 1210 - Accounts Receivable  |                                                          |             |            |
| <a href="#">64-00-12139</a>           | Trash Accounts Receivable                                | 48,468.01   |            |
|                                       | Total Category 1210 - Accounts Receivable:               | 48,468.01   |            |
| Category: 1212 - Customer Billing     |                                                          |             |            |
| <a href="#">64-00-12129</a>           | Collections Receivable                                   | 9,084.43    |            |
|                                       | Total Category 1212 - Customer Billing:                  | 9,084.43    |            |
| Category: 1500 - Capital Assets       |                                                          |             |            |
| <a href="#">64-00-15255</a>           | General Plant                                            | 282,355.15  |            |
| <a href="#">64-00-15256</a>           | Accum Provision For Depreciation                         | -137,499.31 |            |
| <a href="#">64-00-15257</a>           | Equipment                                                | 42,060.57   |            |
| <a href="#">64-00-15259</a>           | Furniture                                                | 389.90      |            |
|                                       | Total Category 1500 - Capital Assets:                    | 187,306.31  |            |
| Category: 1600 - Prepaid Expenses     |                                                          |             |            |
| <a href="#">64-00-16000</a>           | Prepaid Insurance                                        | 8,305.44    |            |
|                                       | Total Category 1600 - Prepaid Expenses:                  | 8,305.44    |            |
|                                       | Total Assets:                                            | 468,459.98  | 468,459.98 |
| Liability                             |                                                          |             |            |
| Category: 2110 - Accounts Payable     |                                                          |             |            |
| <a href="#">64-00-21210</a>           | Contracts Payable-Trash                                  | 112,144.61  |            |
| <a href="#">64-00-21300</a>           | Accounts Payable Allocation                              | 5,955.72    |            |
|                                       | Total Category 2110 - Accounts Payable:                  | 118,100.33  |            |
| Category: 2200 - Accrued Payroll      |                                                          |             |            |
| <a href="#">64-00-22000</a>           | Wage Payable                                             | 5,366.88    |            |
| <a href="#">64-00-22009</a>           | Accrued Vacation                                         | 115,793.67  |            |
| <a href="#">64-00-22010</a>           | Accrued Benefits                                         | 3,088.71    |            |
|                                       | Total Category 2200 - Accrued Payroll:                   | 124,249.26  |            |
|                                       | Total Liability:                                         | 242,349.59  |            |
| Equity                                |                                                          |             |            |
| Category: 2900 - Equity               |                                                          |             |            |
| <a href="#">64-00-29100</a>           | Fund Balance (Reserved)                                  | 135,039.17  |            |
| <a href="#">64-00-29300</a>           | Unappropriated Retained Earnings                         | -14,712.37  |            |
|                                       | Total Category 2900 - Equity:                            | 120,326.80  |            |
|                                       | Total Beginning Equity:                                  | 120,326.80  |            |
| Total Revenue                         |                                                          | 866,303.82  |            |
| Total Expense                         |                                                          | 760,520.23  |            |
| Revenues Over/Under Expenses          |                                                          | 105,783.59  |            |
|                                       | Total Equity and Current Surplus (Deficit):              | 226,110.39  |            |
|                                       | Total Liabilities, Equity and Current Surplus (Deficit): | 468,459.98  | 468,459.98 |



# Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

.....

Event Name:

South 3rd Street Block Party

Event Date & Time

8/23/25, 3-9PM

Location/Route:

South 3rd Street between Ave. D and Ave E

Contact Name & Organization:

Betsy Petrie

Contact Phone:

815-757-1045

Contact E-Mail:

betsy.petrie@gmail.com

### Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

.....

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

 Add file

### Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

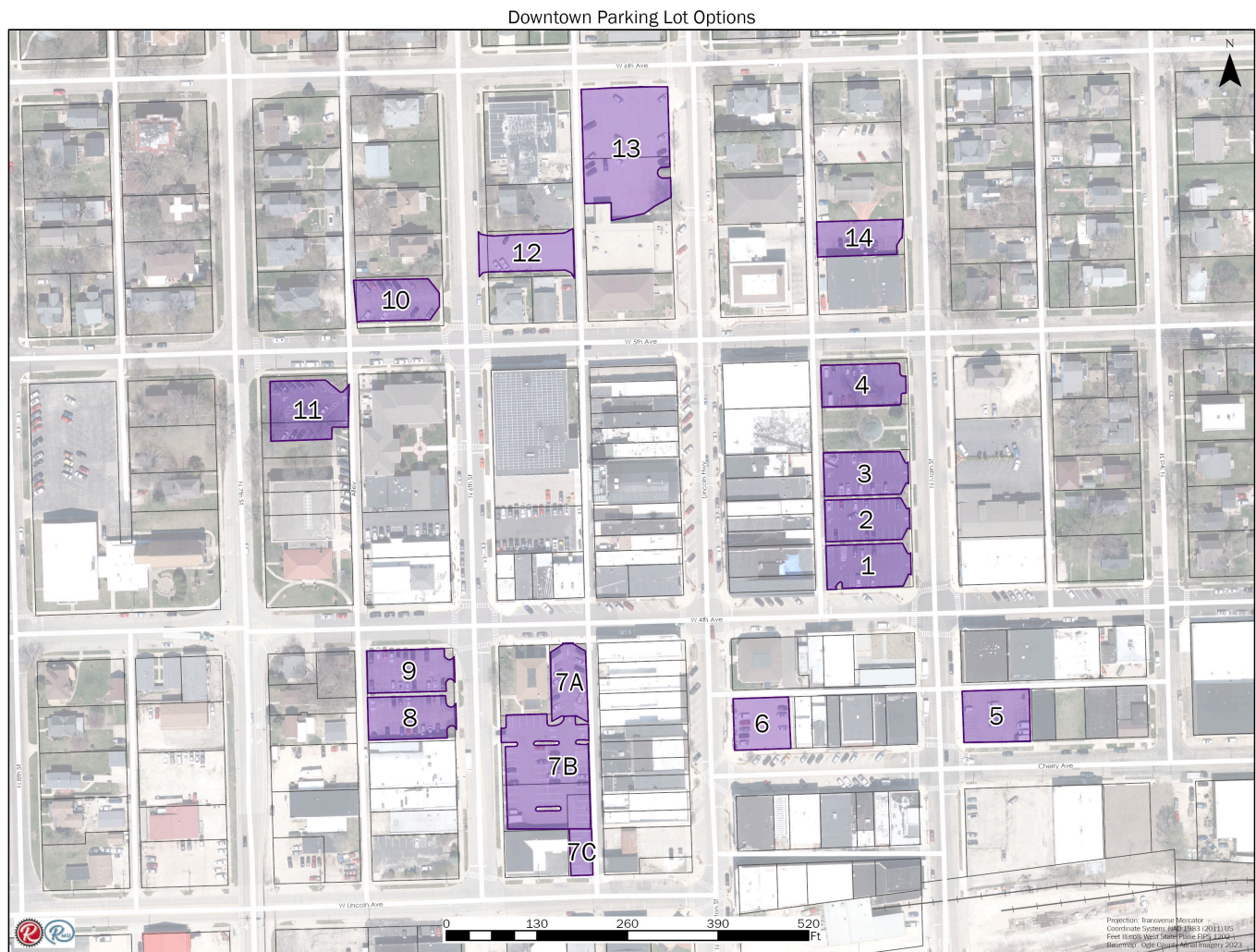
### Street & Parking Lot Closures

Are parking lot closures requested?

☐ Yes

☒ No

Available Parking Lots:



If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street - Lot 5
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7A
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7B
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7C
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 8
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 9
- ☐ Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- ☒ Yes
- ☐ No

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

South 3rd Street between Ave. D and Ave. E (one block)

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

 AUG 23 Street Cl...

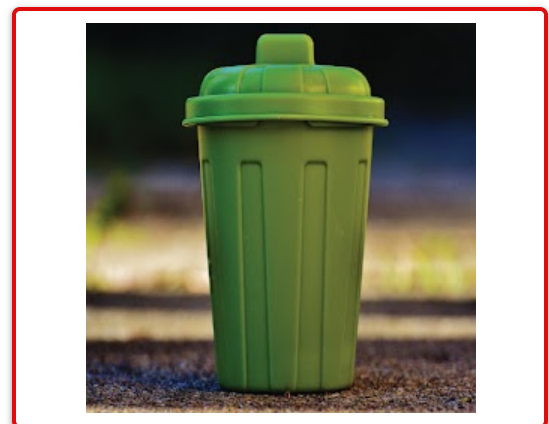
 Add file

Event Coordinators must agree to the following:

Please agree to the following: \*



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



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

Insurance

**\*\*REQUIRED\*\*** Please upload Certificate of Insurance.

\*

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:

-City of Rochelle listed as an additional insured

-Name of Event

-Date & Time of Event

-Location of Event

-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.



T. Petrie - COI for...



Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):

⌵ Dropdown

Choose



Parking Cones:

⌵ Dropdown

Choose



Caution Tape Roll:

Dropdown

Choose ▼

Folding picnic tables (up to 10):

Dropdown

Choose ▼

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

⬆ Add file

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Google Forms



# Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Cut the Square with Hub City Motor Club

Event Date & Time

9/12/2025, 4-8 pm

Location/Route:

Flagg Township Museum

Contact Name & Organization:

Jan Devore, Flagg Township Museum

Contact Phone:

815 562-3040

Contact E-Mail:

hubhistory@gmail.com

### Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

.....

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

 Add file

### Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

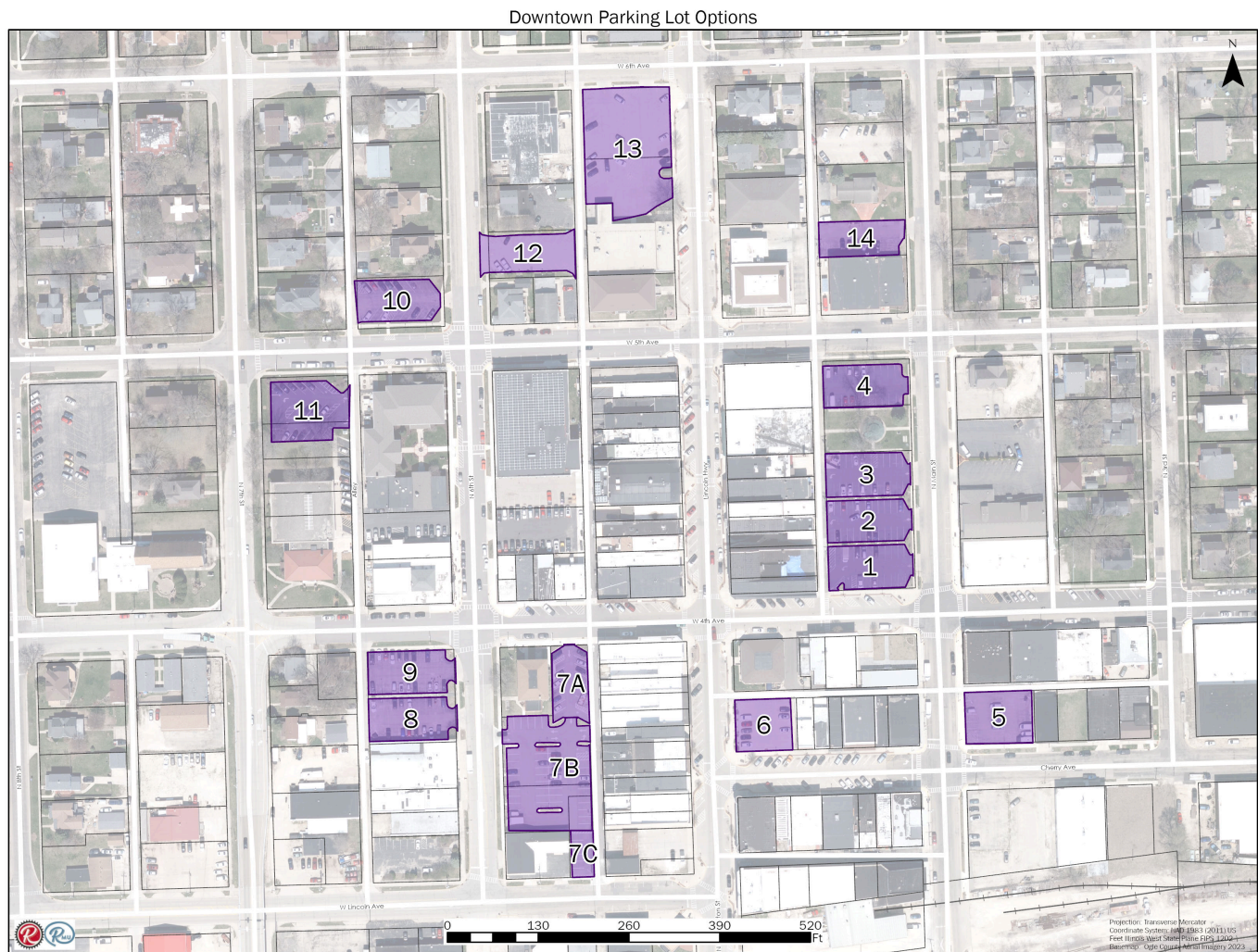
### Street & Parking Lot Closures

Are parking lot closures requested?

☒ Yes

☐ No

Available Parking Lots:



If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street - Lot 5
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7A
- ☒ Downtown Lot - 4th Avenue & North Sixth Street - 7B
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7C
- ☒ Downtown Lot - 300 Block of North 6th Street - Lot 8
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 9
- ☐ Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- ☐ Yes
- ☒ No

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

None

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

2025 SITE MAP ...

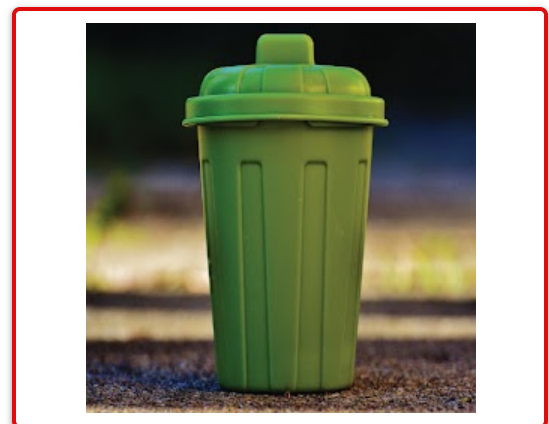
↑ Add file

Event Coordinators must agree to the following:

Please agree to the following: \*



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



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

Insurance

**\*\*REQUIRED\*\*** Please upload Certificate of Insurance.

\*

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:

-City of Rochelle listed as an additional insured

-Name of Event

-Date & Time of Event

-Location of Event

-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

Certificate of Ins...

↑ Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):

⌵ Dropdown

2



Parking Cones:

⌵ Dropdown

3



Caution Tape Roll:

Dropdown

Choose

Folding picnic tables (up to 10):

Dropdown

2

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

 Add file

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Google Forms



# Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other: Parking Vehicles Only

Event Name:

100 Year Masonic Lodge Anniversary

Event Date & Time

August 9th, 2025

Location/Route:

5th Ave from Lincoln Ave to Alley

Contact Name & Organization:

Masonic Lodge - Horicon Lodge 244

Contact Phone:

815-739-9150

Contact E-Mail:

bearrows@rochelle.net

### Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

N/A

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

N/A

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

 Add file

### Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

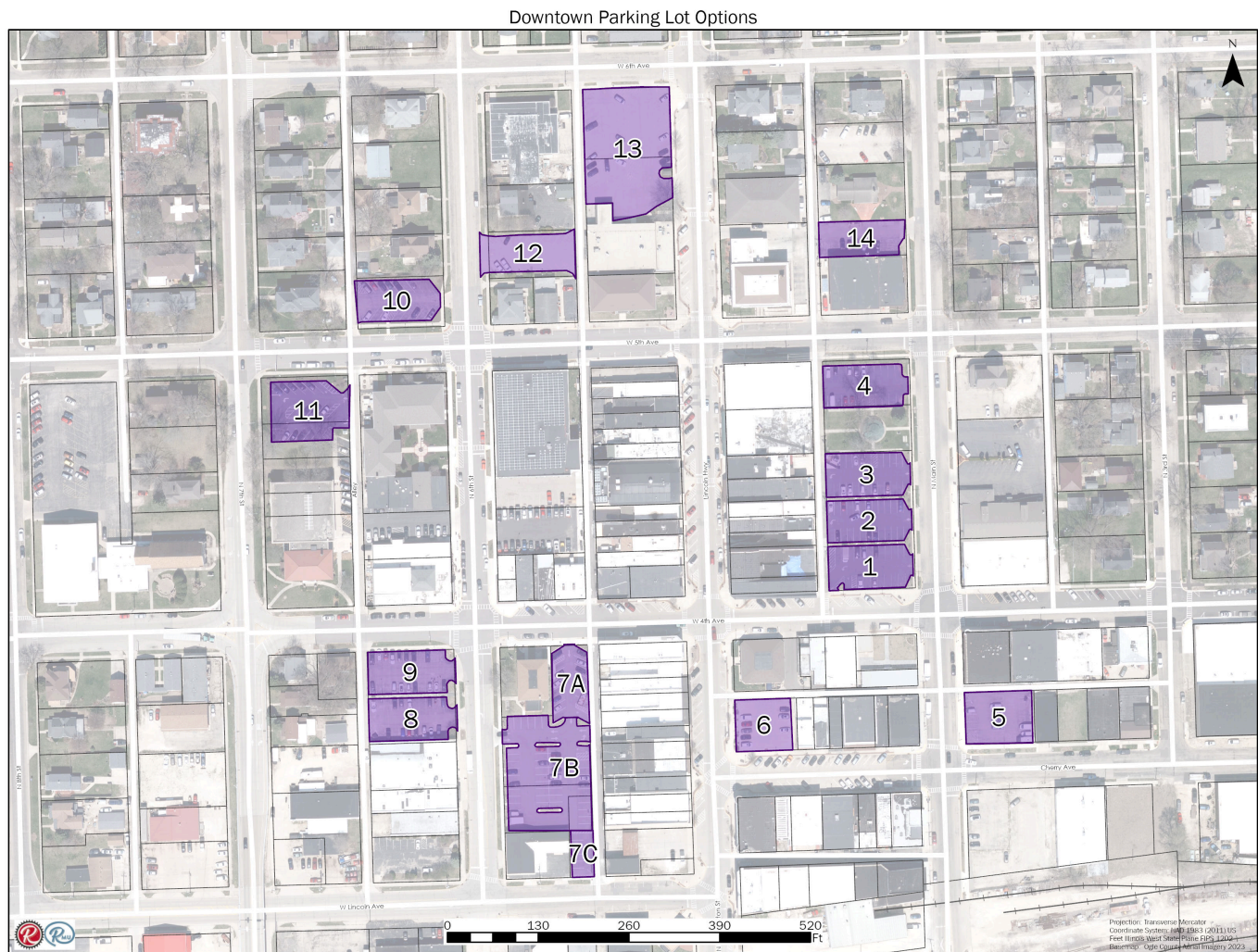
### Street & Parking Lot Closures

Are parking lot closures requested?

☐ Yes

☒ No

Available Parking Lots:



If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street - Lot 5
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7A
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- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7C
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 8
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 9
- ☐ Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- ☒ Yes
- ☐ No

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

5th Ave from Lincoln Highway to Alley Between Lincoln Hwy & 6th Street (1/2 Block)

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

 Masonic Street C...

 Add file

Event Coordinators must agree to the following:

Please agree to the following: \*



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



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

Insurance

**\*\*REQUIRED\*\*** Please upload Certificate of Insurance.

\*

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:

-City of Rochelle listed as an additional insured

-Name of Event

-Date & Time of Event

-Location of Event

-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

 Masonic Street C...

 Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):

 Dropdown

Choose



Parking Cones:

 Dropdown

Choose



Caution Tape Roll:

Dropdown

Choose



Folding picnic tables (up to 10):

Dropdown

Choose



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

 Add file

This content is neither created nor endorsed by Google.

Google Forms



**File Attachments for Item:**

2. A Resolution Amending the City Credit Card and Charge Account Policy

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Amending the City Credit Card and Charge Account Policy

**Staff Contact:** Chris Cardott, Finance Director

**Summary:** City staff periodically require the use of a credit card to complete necessary purchases. While current internal procedures require pre-approval from the City Manager or his/her designee for transactions equal to or exceeding \$3,000, the credit card policy approved in January 2025 does not clearly reflect this requirement. Staff recommends updating the policy to include this language explicitly under the Policy section, Item 1, to align written policy with current practice and ensure clarity in the approval process.

**Strategic Plan Goal Application:** Maintain Fiscal Stability & Balanced Budget – Short Term Routine

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

**RESOLUTION**  
**NO. \_\_\_\_\_**

**A RESOLUTION AMENDING THE CITY CREDIT CARD AND CHARGE ACCOUNT  
POLICY**

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

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AMENDING THE CITY CREDIT CARD AND CHARGE ACCOUNT POLICY**

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

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

**WHEREAS**, the City has adopted a Credit Card and Charge Account Policy to provide internal controls and precautions to ensure that credit cards are only used for authorized purposes and are properly utilized to enhance productivity, reduce paperwork and reduce overall costs associated with small purchases; and

**WHEREAS**, in December of 2024, the City amended its credit card policy to allow Department Heads to make credit card purchases up to three-thousand dollars (\$3,000) or less; and

**WHEREAS**, credit card purchases by Department Heads equal to, or in excess of three thousand dollars (\$3,000) must be pre-approved by the City Manager; and

**WHEREAS**, staff recommends amending the City’s Credit Card and Charge Account Policy to specify that credit card purchases equal to, or in excess of three thousand dollars (\$3,000) require pre-approval by the City Manager or his designee (a copy the proposed amendment is attached herein as Exhibit A); and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to amend the Credit Card and Charge Account Policy to reflect the City Manager’s pre-approval of credit card purchases equal to or in excess of three thousand dollars (\$3,000) as reflected in the attached Exhibit A.

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

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

SECTION TWO: The City’s Credit Card and Charge Account Policy is hereby amended to reflect the City Manager (or his designee’s) pre-approval of credit card purchases equal to or in excess of three thousand dollars (\$3,000) as reflected in the attached Exhibit A.

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

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

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

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

APPROVED THIS 28<sup>th</sup> day of July 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**EXHIBIT A**

Exhibit A

**City of Rochelle**

**CATEGORY:** FINANCE **PAGE: 1 of 4**

**TITLE:** CREDIT CARD AND CHARGE ACCOUNT

**POLICY EFFECTIVE:** ~~4/1/2025~~ 07/28/2025 **SUPERCEDES POLICY FROM:**  
12/26/24 1/1/2025

**PURPOSE:**

The purpose of this policy is to provide clear procedures under which Departments will control the use of credit cards and charge accounts with merchants assigned to and utilized by City employees for non-stock materials and services. These procedures are intended to ensure the following:

1. To ensure that the procurement with credit cards and charge accounts are accomplished in accordance with the policy and procedures established by the City.
2. To enhance productivity, significantly reduce paperwork, improve internal controls, and reduce the overall cost associated with small purchases.
3. To ensure appropriate internal controls are established within each Department procuring items with credit cards and charge accounts so that they are used only for authorized purposes.
4. To ensure that the City bears no legal liability from inappropriate use of credit cards and charge accounts.

**SCOPE:**

This policy is applicable to all City departments who have selected employees to use credit cards. The decision of when a credit card is issued, and to whom, will be made by the Finance Director upon recommendation of the Department Head. Each department should only have a small number of credit card holders, generally limited to purchasing coordinators identified by Department Heads. The type of credit card may be switched at the request of the Department Head, upon approval of the Finance Director and authorization of the City Manager.

**RESPONSIBILITY:**

1. Department Heads will ensure that a copy of this policy is read and followed by the appropriate employees in their department.
2. Every employee who has been authorized to have a City credit card must read and return a signed Consent Form to the Finance Director prior to receiving the card.

3. The Finance Director will maintain a record of all credit card approvals, credit card numbers, and list of any lost/stolen/destroyed credit card information as well as the authorized list of charge account users for the various on-site charge accounts.
4. The City Manager is authorized to execute changes in credit card issuers/providers on behalf of the City. This includes the ability to cancel credit card accounts and execute the necessary applications and paperwork for the issuance of new credit cards on behalf of the City of Rochelle.
5. The Finance Office will update the list of authorized charge account users on an annual basis. Such updated list shall be sent to each business where a City charge account exists within thirty (30) days of the beginning of each fiscal year. The Finance Office will first verify list of authorized users with the respective Department Heads. The Finance Office will send the list of authorized charge users to the respective businesses where the City maintains "house" charge accounts. Said businesses, shall sign an agreement that no persons, other than those authorized by the City, shall be given access or the ability to charge goods or services to the City.
6. Any employee that violates this policy will be subject to discipline.

**USE OF CREDIT CARD/CHARGE ACCOUNT:**

1. All credit cards and charge accounts will only be used for City purchases.
2. The monthly limit for each credit card is \$5,000.
3. Purchases should never be mailed to an individual's home address.
4. Cash advances are strictly prohibited.
5. Where applicable, the City's tax exempt status should be applied so that no taxes are included with the purchase of services or goods. Every effort should be made to make purchases using the tax exempt status but the City acknowledges that there may be times that it is not feasible.
6. The authorized cardholder is responsible for obtaining and maintaining an original receipt for each purchase made. Original receipts must be submitted to the Finance Office with the related invoice for payment.
7. A suitable description of the merchandise purchased will be printed by the vendor or employee on the original receipt in order to sufficiently describe the item and explain its purpose.
8. The credit card/charge account will not be used for personal purchases of any kind. Use of the credit card/charge account for personal purchases or expenses with the intention of reimbursing the City is prohibited.
9. Credit cards/charge accounts will not be used to purchase alcoholic beverages at any time.
10. Credit cards/charge accounts will not be used for entertainment or in-room movies during hotel

visits while on City business.

11. Authorized cardholders and account users are expected to obtain the best prices possible.

#### **POLICY:**

1. The credit cards are for City purchases and travel-related expenditures and should be used in accordance with City policies regarding purchasing and travel. Use of the credit card must be approved by the Department Director and the credit card purchase form completed and attached to each receipt. Department Directors do not require pre-approval for credit card use up to \$3,000 for a single purchase. Purchases equal to or greater than \$3,000 must be pre-approved by the City Manager or his/her designee.
2. The credit cards can be used for purchases in an **emergency response situation** when normal payment methods are not feasible and where the use of the cards would not otherwise be allowed.
3. Each credit card has the cardholder's name embossed on it and is the responsibility of that cardholder. A Department Head may authorize the use of his or her credit card for travel-related expenses of an employee in the Department or for purchases made by authorized buyers as defined in the Purchasing policies. **However, all responsibility for that card remains with the cardholder.**
4. Purchases made with the credit cards/charge accounts must follow the *City's Guidelines for Purchasing Materials, Supplies, Equipment and Services.*
5. Misuse of the cards would constitute a serious violation of City policy.

#### **SECURITY:**

The authorized credit cardholder is responsible for the security of his/her card. Authorized account users are responsible for the security and correct usage of the charge account. The authorized credit cardholder may allow a subordinate use of his/her credit card, if the subordinate has read and signed the credit card and charge account policy agreement and is purchasing goods or services for the City on behalf of his/her supervisor. The authorized credit cardholder will take care that security features are in place when he/she or his/her subordinate is making online purchases and that online receipt/printouts are submitted with invoices.

#### **LOST OR STOLEN CARDS:**

1. Lost and stolen cards will be immediately reported to the Finance Office so they can be cancelled.
2. The Department Head will also be notified by the authorized credit cardholder.
3. Failure to promptly notify the issuing bank of the theft or loss of the credit card could make the City responsible for any fraudulent use of the card and result in loss of privileges for the authorized



credit cardholder.

- 4. After the card has been canceled, a new card may be issued to the authorized credit cardholder.

**THE FINANCE DEPARTMENT WILL:**

- 1. Review purchases made with the City credit card as part of the normal Accounts Payable process.
- 2. Review the approved the Employee Expense for Reimbursement Report form in the customary manner and ensure that the travel expenses charged to the credit card have been included as a prepaid item and have not been duplicated elsewhere on the form.
- 3. Ensure that reimbursements to the employee do not include travel expenses that have already been charged to the credit card.
- 4. Random audits will be conducted for credit card activity, charge account activity and receipt retention as well as statement review by the Finance Office.

Prepared by:

Chris Cardott \_\_\_\_\_ Date \_\_\_\_\_  
Finance Director

I have read and understand the Credit Card and Charge Account Policy for the City of Rochelle and take personal responsibility for the safeguard and proper use of a City credit card or charge account authorization which has been assigned to me for the use in the performance of my job.

I understand that I will be held personally liable for any inappropriate charges I incur to the City credit card or charge account and payment for any inappropriate charges is hereby authorized to be withheld from my paycheck.

The undersigned individual has read, understands and agrees to adhere to the above statements.

Employee Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Department Head Signature: \_\_\_\_\_

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 Resolution No. \_\_\_\_\_, “A RESOLUTION AMENDING THE CITY CREDIT CARD AND CHARGE ACCOUNT POLICY” which was adopted by the Mayor and City Council of the City of Rochelle on July 28, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
CITY CLERK

**File Attachments for Item:**

3. A Resolution Authorizing a Change Order for Phase 2 of the Electric System Upgrades

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Amending a Resolution Authorizing The Retention of BHMG Engineers, Inc. For the Engineering Services for Phase 2 Electric Systems Upgrades

**Staff Contact:** Blake Toliver Superintendent of Electric Operations

**Summary:** 8/9/21 The City would like to engage BHMG Engineers, Inc to provide engineering services to design, assist in procurement, and standard construction administration for the following infrastructures upgrades to the electric system these include: a new transformer for the generation plant, the Prologis line to Centerpoint, the Centerpoint substation and, the line from Centerpoint to Twombly.

7/28/25 Nearly four years ago, City Council approved a resolution to retain BHMG Engineers to design Phase 2 upgrades for the Electric Department. Over the course of the project, the scope and design have evolved significantly. As a result of these changes, BHMG has submitted a price adjustment request.

The documentation provided by BHMG outlines the rationale for this request in detail. Given their integral role in the project and the complexity of the work involved, continuing without their support would either be infeasible or require significant additional expenditure to secure alternative engineering services. Even with the adjustment, the engineering cost remains under 10% of the total estimated project cost of nearly \$20 million.

In addition to approving the price adjustment, I am also requesting that City Council approve the construction administration and support services proposal for the Centerpoint Substation project. These funds will ensure that an engineer is onsite to oversee the quality of work and to provide immediate support in the event contractors encounter issues during line or substation construction.

| <u>Description</u>                 | <u>Engineering Proposal PCR</u> |                    |
|------------------------------------|---------------------------------|--------------------|
| Power plant tansformer replacement | \$180,000                       |                    |
| Ritchie to Centerpoint line        | <del>\$345,000</del>            | \$703,500          |
| Centerpoint Substation             | <del>\$320,000</del>            | \$671,850          |
| Centerpoint to Twombly line        | \$240,000                       |                    |
| <b>Total</b>                       | <b>\$1,085,000</b>              | <b>\$1,795,350</b> |

**Construction Admin Proposals:** Ritchie Sub to Centerpoint Line \$ 169,620  
Centerpoint Substation \$ 160,000

**Funding Sources:**

| Source:        | Budgeted Amount: | Proposed Expenditure:               |
|----------------|------------------|-------------------------------------|
| Electric Bonds | 18,000,000       | <del>\$ 1,085,000</del> \$1,795,350 |
| Electric Bonds | 18,000,000       | \$329,620                           |
|                |                  |                                     |

**Strategic Plan Goal Application:**      Infrastructure Effectiveness and Improvement

**Recommendation:**      Approve the Amended Resolution Authorizing The Retention of BHMG Engineers, Inc.  
For the Engineering Services for Phase 2 Electric Systems Upgrades

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

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**RESOLUTION**  
**NO. \_\_\_\_**

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**A RESOLUTION AUTHORIZING A CHANGE ORDER FOR PHASE 2 OF THE  
ELECTRIC SYSTEM UPGRADES**

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

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

**City Council**

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**Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle**  
**Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys**  
**1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563**

CITY OF ROCHELLE  
Ogle County, Illinois

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING A CHANGE ORDER FOR PHASE 2 OF THE  
ELECTRIC SYSTEM UPGRADES**

**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**, in 2021 the City entered into an engineering services agreement with BHMGE Engineers, Inc., to provide engineering services to design and assist in procurement and standard construction administration for infrastructure upgrades to the electric system; and

**WHEREAS**, the planned upgrades included a new transformer for the generation plant, the Prologis line to Centerpoint, the Centerpoint substation and the line from Centerpoint to Twombly; and

**WHEREAS**, over the last few years the scope and design of the project have evolved and changed; and

**WHEREAS**, as a result of these changes, BHMGE Engineering, Inc., has submitted a change order request, a copy of which is attached herein as Exhibit A; and

**WHEREAS**, although the change order is significant, the total engineering cost remains below ten percent (10%) of the total estimated project cost of nearly twenty million dollars (\$20,000,000); and

**WHEREAS**, given their integral role in the project and the complexity of the work involved, continuing this project without BHMGE Engineering’s support would either be infeasible or require significant additional expenditure to secure alternative engineering services; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City to accept and authorize the change order from BHMGE Engineering Inc., for Phase 2 of the Electric Service Upgrades.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve the change order from BHMGE Engineering Inc., attached herein as Exhibit A, for a total increased cost of \$1,015,425 for Phase 2 of the Electric Service Upgrades. Furthermore, the Corporate Authorities authorize the City Manager and/or his designee to execute the attached Exhibit A.

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

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

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

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

PASSED THIS 28th day of July 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of July 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, "A RESOLUTION AUTHORIZING A CHANGE ORDER FOR PHASE 2 OF THE ELECTRIC SYSTEM UPGRADES" which was adopted by the Mayor and City Council of the City of Rochelle on July 28, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28<sup>th</sup> day of July 2025.

\_\_\_\_\_  
CITY CLERK



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

Mr. Blake Toliver

Superintendent of Electric Operations and Generation

E: btoliver@rmu.net

P: (815) 561-2034

July 16, 2025

Ref: Centerpoint Program Project Change Order & Phase 2

Dear Mr. Blake Toliver,

This project change request captures additional design effort outside of the original projects' scope and next phase for the Centerpoint Program. This includes the following projects – Ritchie to Centerpoint Line and the Centerpoint Substation. See the following cover pages for each project's respective additional effort breakdown.

Table 1 shows each projects' change order and the additional proposed construction admin & support. BHM&G appreciates this opportunity to provide Rochelle with these services. Should any questions arise, please contact me at your convenience.

**Table 1: Current and Revised Project NTE Contracted Amounts**

| Project                      | Project Change Order | Construction Admin & Support (NTE) |
|------------------------------|----------------------|------------------------------------|
| Ritchie to Centerpoint #2200 | \$333,955            | \$169,620                          |
| Centerpoint Substation #2201 | \$351,850            | \$160,000                          |
| Totals                       | \$685,805            | \$329,620                          |

Sincerely,

**Chris Couch**  
Project Manager

**bhmg.com**  
636.296.8600



Mr. Blake Toliver

Superintendent of Electric Operations and Generation

E: btoliver@rmu.net

P: (815) 561-2034

July 16, 2025

Ref: Ritchie to Centerpoint PCR #2 & Phase 2

Dear Mr. Blake Toliver,

This project change request captures additional design effort outside of the original project scope for the Ritchie to Centerpoint project. Additional effort breakdown is captured below:

- **Scope Additions**
  - Underground Line Engineering
    - Line Design (Lake Lida, RR, HWY, etc. crossings)
    - RR Permitting Support & Application Fees
  - Real Estate
    - Easement Support
  - Civil & Structural Engineering
    - Geotechnical Report
      - Soil Borings
    - Foundation Design of Drilled Piers
  - Subcontractor Management
- **Scope Changes**
  - Multiple Design Iterations
    - Caused by several occurrences of substation location changes and requested changes of line routes
    - Added time to Overhead Re-Design
    - Added Consulting & Project Management Support work
  - Design Changes
    - Distribution Underbuilds
    - Self-Supporting Poles
    - Conductor Type Update to T2
    - OPGW Modeling
    - Additional Terminal Pole
  - Project Delays
    - Due to easement acquisition, substation land acquisition, & Mighty Vine Sale

Table 1 shows PCR#2 and breaks down the current and revised project NTE contract amounts. Table 2 shows the Construction Admin & Support contract. BHMg appreciates this opportunity to provide Rochelle with these services. Should any questions arise, please contact me at your convenience.

**Table 1: Current and Revised Project NTE Contracted Amounts**

| BHMg Cost Proposals:            | Amount:              |
|---------------------------------|----------------------|
| Initial Proposal                | \$ 345,000.00        |
| PCR #1 (Approved)               | \$ 24,545.00         |
| PCR #2                          | \$ 333,955.00        |
| <b>Project Total NTE Amount</b> | <b>\$ 703,500.00</b> |

**Table 2: Construction Admin & Support:**

| BHMg Cost Proposals:                    | Amount:              |
|-----------------------------------------|----------------------|
| Engineering Services                    | \$ 169,620.00        |
| <b>Construction Admin &amp; Support</b> | <b>\$ 169,620.00</b> |

Sincerely,

  
**Chris Couch**  
Project Manager

[bhmg.com](http://bhmg.com)  
636.296.8600



**Appendix A: Scope Document**  
**Ritchie to Centerpoint 34.5kV Line**  
**Rochelle, IL**

Rev. 00  
 July 16, 2025

**A. GENERAL DESCRIPTION**

Rochelle Municipal Utilities has elected to proceed with the installation of a new 34.5kV line from Ritchie to Centerpoint substations. The project will utilize a combination of direct embed and drilled pier steel structures. Additionally, select structures will accommodate existing distribution circuits, integrating them onto the new transmission poles. be a high-ampacity, single-pole, self-supporting steel line, utilizing some existing 15kV line routings.

**B. DETAILED WORK DESCRIPTION**

a. Civil Design:

- i. Nineteen (19) drilled piers are anticipated to be designed and specified as part of this project.
  - 1. Hanson to complete the required civil/structural work for Drilled Pier foundations on self-supporting engineered steel poles
- ii. Twelve (12) Soil Borings are anticipated to be required for Foundation Design
  - 1. Hanson to complete the required soil borings and geotechnical analysis required for Foundation Design of drilled piers

b. Overhead Line Design:

- i. Route
  - 1. Paralleling city and county roads near in Rochelle, Ogle County, Illinois.
  - 2. The 34.5kV single circuit line is approximately 4.11 miles between existing Ritchie and future Centerpoint substations.
    - a. Built to 69kV Standards/requirements
    - b. Entire route (other than portion that parallels S Steward Rd.) will be designed to accommodate existing or future underbuild (13.8kV) in "Skip-Span" configuration
- ii. Structures
  - 1. Design of fifty-three (53) steel transmission structures
  - 2. Approximately forty-three (43) distribution only wood skip-span and riser poles will be design for underbuild circuit
    - a. Existing distribution connections will be designed to check proper clearance; however, any necessary updates will be the responsibility of the city engineer.
  - 3. Skip-span wood poles may utilize guys when appropriate
  - 4. Structures will be designed using industry standard configurations that satisfy NESC spacing/clearance requirements

iii. Material

- 1. 69kV rated hardware and insulator assemblies will be used for line design
  - a. Braced Post insulators will be utilized for tangent and Light Running Angle structures
  - b. Polymer I-String insulators will be used for strain deadends and medium to large running angles



**Appendix A: Scope Document**  
 Ritchie to Centerpoint 34.5kV Line  
 Rochelle, IL

Rev. 00  
 July 16, 2025

- 2. Distribution will be mounted on fiberglass crossarms or custom steel davit arms depending on the structure type
  - a. Polymer Post/ Pin Insulators will be used on tangent and light running angle tangent crossarms
  - b. Polymer I-String insulators will be used on deadend crossarms
- iv. Wire Types:
  - 1. 34.5kV Conductor: Twisted Pair "T2" 397 ACSR "Ibis"
  - 2. OPGW: AFL DNO-13429 96-count fiber
  - 3. Shield Wire: 7/16" EHS Steel
  - 4. Distribution Conductor: 336 kcmil "Merlin" ACSR
  - 5. Distribution Neutral: 1/0 "Raven" ACSR
- v. Wire tensions will be stated in project design criteria.
- vi. Electrical Design
  - 1. Maximum Operating Temperature (MOT) = 212°F for 34.5kV and 13.8kV Conductor
  - 2. NESC electrical clearances + 2.5' will be maintained from conductors at MOT for line design.
- c. Underground Line Design:
  - i. Underground design for the following locations:
    - 1. One (1) 34.5kV and 13.8kV circuit underground dip for Union Pacific Railroad crossing
    - 2. One (1) 34.5kV circuit and (future) 13.8kV circuit underground dip for BNSF Railroad crossing
    - 3. One (1) 34.5kV and 13.8kV circuit underground dip for I-88 crossing
    - 4. One (1) 34.5kV and 13.8kV circuit underground span by Lake Lida
    - 5. One (1) 34.5kV circuit exit/entrance to Ritchie substation
  - ii. Underground Scope Details
    - 1. 34.5kV Cable Type: Dual (2) 500 kcmil Copper
    - 2. 13.8kV Cable Type: Single (1) 750 kcmil Copper
    - 3. Riser-to-Riser UG crossing design will be used
    - 4. Spare conduit to be included in all UG design
    - 5. It is assumed directional boring with HDPE conduit (not steel encased) will be adequate for underground design

**C. ROLES AND RESPONSIBILITIES**

- a. City of Rochelle Responsibilities:
  - i. All detailed engineering reviews to include but not limited to:
    - 1. Issued for Review (IFR) Design Package
      - a. After comments for this package are incorporated in design, BOM will be issued and major material ordering will begin
    - 2. Issued for Bid (IFB) Submittal Package
      - a. After comments from this package are incorporated, and any



**Appendix A: Scope Document**  
 Ritchie to Centerpoint 34.5kV Line  
 Rochelle, IL

Rev. 00  
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bidder questions resolved, design can be issued for  
 Construction

- ii. Acquisition of all required easements and rights, given exhibits provided by surveyor.
- iii. Facilitate bidding of material and steel poles
- iv. Assist with Outage and Construction Plans
- v. Procurement of all material required for project

**b. BHMG Engineers Responsibilities:**

- i. Project Management
  - 1. Prepare Project Scope Document.
  - 2. Develop and Maintain Project Schedule.
  - 3. Subcontractor Coordination
    - a. Act as main point-of-contact for Surveyor, Geotechnical, and Foundation Design subcontractors on project.
- ii. Surveying
  - 1. Lidar will be obtained for project (Complete)
  - 2. ROW/Boundary work will be performed for project (Complete)
  - 3. Exhibits will be prepared for Rochelle to acquire easements on all impacted parcels (In-progress)
- iii. Engineering/Design
  - 1. Preliminary Design (Complete)
    - a. Design Criteria
    - b. PLS Level KMZ File
  - 2. Issued for Review (IFR) Design
    - a. Design Criteria
    - b. PLS Level KMZ File
    - c. Preliminary P&Ps
    - d. Structure Details List
  - 3. Bill of Materials
    - a. Comprehensive Bill of Material
  - 4. Steel Structure Design Package
    - a. Structure Bid Specification
    - b. Structure List
    - c. Structure Performance Drawings
    - d. Structure Attachment Detail Drawings
  - 5. Issued for Bid (IFB) Package
    - a. Bid Specification
    - b. Bid Units
    - c. Bid Construction Package
  - 6. Issued for Construction (IFC) Package



**Appendix A: Scope Document**  
 Ritchie to Centerpoint 34.5kV Line  
 Rochelle, IL

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- a. Construction Package
  - b. Full Size P&P drawings
- 7. Record Issue Drawing Package
  - a. Record Issue Plan & Profile Drawings
  - b. Final Construction Package
  - c. Final PLS-Cadd .bak file
- iv. Permitting
  - 1. Prepare exhibit and acquire permits for fourteen (14) Railroad Crossings
  - 2. Prepare exhibit and acquire permit for one (1) IDOT Crossing
  - 3. Submit FAA NCT for all structure locations
- v. Procurement
  - 1. Provide engineer review of vendor bids for major equipment items and provide engineering recommendation.
  - 2. Prepare specifications for installation of procured materials
- vi. Construction Support
  - 1. Attend pre-construction meeting with the contractor and client staff.
  - 2. Review and respond to any technical issues identified during construction.
  - 3. Provide up to three (3) onsite visits to resolve any technical issues that cannot be addressed by phone conversation.
  - 4. Provide onsite inspection of the construction.
  - 5. If necessary, review change order requests.
  - 6. Receive contractor's record drawing markups, incorporate them and submit final record drawings.

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

- a. Issued for Construction (IFC) submittal date: TBD
- b. In-Service Date (ISD): TBD
- c. If IFC design or ISD dates are pro-longed for reasons outside of BHM&G's control, additional engineering/design effort may be required.

**E. ASSUMPTIONS / CLARIFICATIONS**

- a. Design
  - i. BHM&G assumes standard two (2) week (10 business days) for IFR and IFB submittal package issued to Rochelle for review.
  - ii. Vegetation clearing drawings will be provided for easement extents along final route. No vegetation clearing bid specification or support is anticipated as part of this project.
  - iii. Design will be NESC compliant.
  - iv. Where new conductor is terminated on existing poles, it is assumed that the existing poles will be adequate for the new wire and not require replacement.





**Appendix A: Scope Document**  
Ritchie to Centerpoint 34.5kV Line  
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- v. Existing distribution lines, to be rebuilt in underbuild position, will be allowed to be de-energized during construction.
- b. Permitting
  - i. Permit coordination, other than what is stated in section C.b.iv, is not considered part of the project scope
    - 1. It is assumed FAA filings for new structures will not require determinations and/or coordination after NCT tool is completed.
- c. Site Support
  - i. Staking will only be required as prior to construction and is not included as part of this scope. BHM can subcontract these services to another company at additional cost.
  - ii. Real estate / landowner review staking is not included in this proposal.
  - iii. Construction support will be provided as required by the project and requested by the City of Rochelle and will be billed as T&E in addition to this contract amount.
- d. General
  - i. Change orders will be issued for any work in addition to the work outlined in this document.



Mr. Blake Toliver

Superintendent of Electric Operations and Generation

E: btoliver@rmu.net

P: (815) 561-2034

July 16, 2025

Ref: Centerpoint Substation PCR #1 & Phase 2

Dear Mr. Blake Toliver,

This project change request captures additional design effort outside of the original project scope for the Centerpoint Substation project. Additional effort breakdown is captured below:

- **Scope Additions**
  - Feeder Exit Design
  - Steel Structure Design
  - Arc Flash Analysis
  - Relay Settings
  - Survey/Geotech
    - Geotech & Topographic Survey
  - Civil Design Support
    - Grading / Improvement Plan
    - Erosion Control Plan
    - Stormwater Design, Drainage, and Prevention Plan
    - Road Design
  - Structural Design Support
    - Foundation location plan
    - Foundation design and type
      - One (1) – Switchgear foundation, thickened slab
      - One (1) – Transformer foundation, thickened slab
        - Oil containment system
      - Two (2) – Lightning Mast foundations
  - Subcontractor Management
- **Scope Changes**
  - Multiple Design Iterations
    - Caused by several occurrences of substation location changes
    - Added time from re-engineering substation and feeder exits
    - Added consulting & project management support work
  - Requested Support Work
    - Consulting with Mighty Vine
    - Transformer Storage Plan
    - WEG Transformer Facility Visit / Inspection
  - Project Delays
    - Due to easement acquisition, substation land acquisition, & Mighty Vine Sale

Table 1 shows PCR#1 and breaks down the current and revised project NTE contract amounts. Table 2 shows the Construction Admin & Support contract. BHMg appreciates this opportunity to provide Rochelle with these services. Should any questions arise, please contact me at your convenience.

**Table 1: Current and Revised Project NTE Contracted Amounts**

| BHMg Cost Proposals:            | Amount:              |
|---------------------------------|----------------------|
| Initial Proposal                | \$ 320,000.00        |
| PCR #1                          | \$ 351,850.00        |
| <b>Project Total NTE Amount</b> | <b>\$ 671,850.00</b> |

**Table 2: Construction Admin & Support:**

| BHMg Cost Proposals:                    | Amount:              |
|-----------------------------------------|----------------------|
| Engineering Services                    | \$ 160,000.00        |
| <b>Construction Admin &amp; Support</b> | <b>\$ 160,000.00</b> |

Sincerely,

  
**Chris Couch**  
Project Manager

[bhmg.com](http://bhmg.com)  
636.296.8600



## Appendix A – Scope Document

Centerpoint Substation  
Rochelle Municipal Utilities

Rev. 01  
July 16, 2025

### A. GENERAL DESCRIPTION

The City of Rochelle has elected to install a new distribution 34.5kV to 13.8kV low profile substation as a part of the overall program to develop a 34.5kV distribution loop around town and a new substation to serve loads in the NW portion of town.

### B. DETAILED WORK DESCRIPTION

#### a. Physical Design:

- i. Transformers
  1. One 34.5kV to 13.8kv power transformers with OLTC, sized to cover loads, proposed at 20MVA base.
- ii. Packaged metal clad sheltered aisle switch gear shall be implemented for switching and control of the substation.
  1. Breakers shall match type of existing customer.
  2. Proposed layout is single building for two voltage buses.
- iii. Incoming circuits will transition from OH line to UG conduit entrances.
- iv. Metering
  1. Coordinate with RMU for revenue metering on incoming feeders.
- v. Feeder exits
  1. All feeders shall leave the substation via underground power cables, these cables shall be sized to carry full ampacity of the circuit.
- vi. Station Power shall be via two sources, primary is dry type transformer in switchgear, second source on ATS is from the distribution power system.
- vii. Misc. Equipment
  1. Ground grid, cable trench, conduits and rock landscaping shall be designed and analyzed for the substation.
  2. Perimeter fencing shall be designed to comply with local codes and safety. Preliminary design precast fence.
  3. Substation lighting shall be designed and provided.
  4. Lightning protection shall be modeled and included.
  5. Substation access shall be designed to accommodate equipment access and future growth.
  6. Spill control shall be designed and included for the transformer.

#### b. Protective Relay Design:

- i. BHM&G will be responsible for the 35kV/13.8kV relaying and controls.
  1. The new controls shall be located indoor of the switchgear building.
  2. The design shall be coordinated with the existing RMU system.
- ii. DC System
  1. DC storage and supply system will be designed and installed in new switchgear house
- iii. AC System
  1. AC service system will be designed and installed in the new switchgear house



## Appendix A – Scope Document

Centerpoint Substation  
Rochelle Municipal Utilities

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- iv. Communications
    - 1. A new communication package will be designed according to client standards
    - 2. RTU points list will be designed and coordinated for SCADA system
    - 3. SCADA interface to RTU by client.
  - v. Testing and commissioning of all P&C work shall be performed by client or client selected contractor.
  - vi. Relay settings shall be developed by BHM&G.
  - vii. Arc Flash Study Analysis and Report
    - 1. Study will include the new switchgear and low voltage station service distribution equipment inside the substation.
  - viii. Arc Flash Warning Labels and Application
- c. Civil/Structural Design: (Partnering with Hanson Engineering)
- i. Survey/Geotech
    - 1. Geotech & Topographic Survey
      - a. Site evaluations, construction recommendations, soil borings, field reports and measurements, lab tests, analysis and reports shall be performed as needed as part of civil scope
  - ii. Civil Design Support
    - 1. Grading / Improvement Plan
    - 2. Erosion Control Plan
    - 3. Stormwater Design, Drainage, and Prevention Plan
    - 4. Road Design
  - iii. Structural design support
    - 1. Foundation location plan, developed by BHM&G, but verified and sized by structural
    - 2. Foundation design and type (TBD dependent on Geotech recommendations)
      - a. Drilled shaft and slab foundations, with reinforced rebar designs (preferred)
    - 3. One (1) – Switchgear foundation, thickened slab (preferred)
    - 4. One (1) – Transformer foundation, thickened slab (preferred)
      - a. Concrete dike oil containment system
        - i. Additional oil containment requirements TBD
    - 5. Two (2) – Lightning Mast foundations
  - iv. Construction support
    - 1. Submittal review
    - 2. Post-IFC Support on a T&E basis
- d. Line Design:
- i. 38kV feeders
    - 1. Tie to incoming feed Twombly substation



## Appendix A – Scope Document

Centerpoint Substation  
Rochelle Municipal Utilities

Rev. 01  
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2. Tie to Incoming feed Ritchie substation
3. Transformer HV feed
4. Feeder #5 West to Centerpoint Dr
  - a. Future feeder to Pure Flavor's Primary Meter
  - b. Only conduit (~2500')
  - c. UG Concrete Encased Duct Bank & Vault
  - d. Primary Meter
  - e. Spare conduit
- ii. 15kV feeders
  1. Feeder #1 & Feeder #2 South to E State Route 38
    - a. UG Concrete Encased Duct Bank & Junction Box
    - b. 2 Conduit per feed (~2500'), cable just pulled in one
  2. Feeder #3 & Feeder #4 West to Centerpoint Dr
    - a. UG Concrete Encased Duct Bank & 2 Vaults
    - b. 2 Conduit per feed (~2500'), no cable
  3. Tie from incoming underbuild from the south Feeder 64
- iii. Station Service from Distribution System
  1. Cable and transformer for external station power
    - a. Will come from distribution system outside of sub
- e. Project Management:
  - i. Project status meetings
  - ii. Lifecycle project schedule management
  - iii. Overall project management
  - iv. Plan room for public bidding
  - v. Contract management for procurement and installation services (T&E after IFC)
  - vi. Construction admin for project (T&E)

### C. REMOVALS

- a. Physical
  - i. None
- b. P&C
  - i. None
- c. Civil
  - i. None

### D. ROLES AND RESPONSIBILITIES

- a. RMU Responsibilities
  - i. All detailed engineering reviews to include but not limited to:
    1. 50% design submittal
    2. Material procurement
    3. Pre-IFB
    4. IFB
    5. Schematics



## Appendix A – Scope Document

Centerpoint Substation  
Rochelle Municipal Utilities

Rev. 01  
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- 6. Wiring
- 7. Pre-IFC
- 8. IFC
- ii. Field construction management by owner or separate contract.
- b. BHMG Responsibilities:
  - i. Project Management
    - 1. Prepare Project Scope Document.
    - 2. Develop and Maintain Project Schedule.
    - 3. Attend pre-bid meeting
    - 4. Review and recommend preferred bidder
    - 5. Contract document preparation
    - 6. Pre-construction meeting
  - ii. Engineering/Design
    - 1. Prepare design criteria
    - 2. Perform necessary survey work
    - 3. Prepare IFR review package
    - 4. Prepare IFB drawing package
    - 5. Prepare IFC drawing package
    - 6. Provide relay settings and supporting documentation
    - 7. Provide arc flash study report and install arc flash labels
    - 8. Provide onsite visits to resolve technical issues
      - a. Two (2) visits w/ two (2) personnel
    - 9. Verification of punch list items
    - 10. Prepare and submit final as-built drawings
  - iii. Material Procurement / Bid Solicitation
    - 1. Labor and Material bids
      - a. Prepare and manage sealed bids
    - 2. Review vendor drawings
    - 3. Contract Management for material procurement
  - iv. Construction Support (T&E after IFC)
    - 1. Provide construction supervision support
  - v. Construction Administration (T&E after IFC)
    - 1. Construction management by city.
    - 2. Contract Management for Installation Contract
    - 3. Field commissioning support to 3<sup>rd</sup> party tester
    - 4. Substation energizing procedure
    - 5. Hosting Pre-Bid, Pre-Construction, and biweekly construction update calls.
    - 6. Remote (phone, virtual meetings, etc.) design support during construction.
    - 7. Field visits during construction, at Rantoul's or Contractor's request.
    - 8. Final walkdown of completed project.
  - vi. Record Drawings



## Appendix A – Scope Document

Centerpoint Substation  
Rochelle Municipal Utilities

Rev. 01  
July 16, 2025

1. Provide final record drawings of electrical installation including any field changes or contractor mark-ups.

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

- a. In-Service Date:
  - i. TBD

**F. WORK ORDER(S)**

- a. n/a

**G. BHMg JOB NUMBER**

- a. 2201

**H. PROJECT TEAM**

- a. RMU Contact Details:
  - i. Blake Toliver – Superintendent of Electric Operations and Generation
    1. Office: (815) 561-2034
    2. Email: [btoliver@rmu.net](mailto:btoliver@rmu.net)
  - ii. Any questions, comments or concerns related to the client should be addressed to the above-named individual.
- b. Project Management Contact Details:
  - i. Chris Couch – Project Manager
    1. Tel: (636) 237-7823
    2. Email: [ccouch@bhmig.com](mailto:ccouch@bhmig.com)
  - ii. Any questions, comments or concerns related to Project Management should be addressed to the above-named individuals
- c. Substation Engineering Contact Details:
  - i. Jack Sykut – Project Engineer
    1. Tel: 636-333-3945
    2. Email: [jsykut@bhmig.com](mailto:jsykut@bhmig.com)
  - ii. Any questions, comments or concerns related to Substation Design should be addressed to the above-named individuals.
- d. Line Engineering Contact Details:
  - i. Jake Beerman – Project Engineer
    1. Tel: 636-692-8082
    2. Email: [jbeerman@bhmig.com](mailto:jbeerman@bhmig.com)
  - ii. Any questions, comments or concerns related to Line Design should be addressed to the above-named individuals.



**File Attachments for Item:**

4. An Ordinance Accepting the Proposal from Utility Dynamics Corporation for the Route 38 Boring Project

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** An Ordinance Accepting the Proposal from Utility Dynamics Corporation for the Rt. 38 Boring Contract.

**Staff Contact:** Blake Toliver, Superintendent of Electric Operations

**Summary:** The city received competitive bids for constructing the Rt.38 Line Upgrades project on June 26, 2025 at 11:30 a.m. A total of four (4) bids were collected and received on time. A summary of bids is shown below:

| Contractor Proposal |              |
|---------------------|--------------|
| Archon Construction | \$115,580.00 |
| IHC Construction    | \$148,175.00 |
| N-Track Group       | \$111,000.00 |
| Utility Dynamics    | \$94,800.00  |

The bid from Utility Dynamics Corp was the apparent low bid for Specification 3626K003 which did not include any noteworthy any clarifications, exceptions, or price escalators. Utility Dynamics has a good list of reference completed projects and have completed projects in Rochelle, IL. The company appears to be in good standing and employs certified and trained craftsmen.

Therefore, we recommend awarding the contract to Utility Dynamics Corp for the installation with it being the low bid.

This project will place all lines underground at the intersection of Dement Rd. and Rt.38. Due to the proposed design of the intersection from IDOT the new back of curd would be right on top of our pole line which poses a significant risk to our poles getting hit in this area. After internal discussions it was determined undergrounding was the best way to move forward with this intersection. As this project moves forward, we are also looking at underground the Rt.39 overhead crossing as well. This bid is strictly for putting the underground pipe in the ground. Our linemen will perform the rest of the work in house in effort to save money.

**Funding Sources:**

| Source:        | Budgeted Amount: | Proposed Expenditure: |
|----------------|------------------|-----------------------|
| Electric Funds | \$9,800,000      | \$501,170             |
|                |                  |                       |

**Strategic Plan Goal Application:** Infrastructure Effectiveness & Improvement

**Recommendation:** To approve An Ordinance Accepting the Proposal from Utility Dynamics Corporation for the Rt. 38 Boring Contract.

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

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE ACCEPTING THE PROPOSAL FROM UTILITY DYNAMICS**  
**CORPORATION FOR THE ROUTE 38 BORING PROJECT**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

ORDINANCE NO: \_\_\_\_\_

**AN ORDINANCE ACCEPTING THE PROPOSAL FROM UTILITY DYNAMICS CORPORATION FOR THE ROUTE 38 BORING PROJECT**

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

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

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

**WHEREAS**, as part of the Route 38 and I-39 Interstate improvement project, the City’s electric lines at the intersection of Dement Road and Route 38 need to be relocated; and

**WHEREAS**, the City prepared a Request for Proposals (“RFP”) to solicit proposals for the Route 38 boring project; and

**WHEREAS**, the RFP was published on the Illinois Bid Network’s website as well as on the City’s website; and

**WHEREAS**, the City of Rochelle received four competitive bids, a summary of which is shown in the attached Exhibit A; and

**WHEREAS**, the proposal from Utility Dynamics Corporation was the lowest bid in the amount of \$94,800; and

**WHEREAS**, Utility Dynamics Corporation has good references, and has successfully completed other projects for the City of Rochelle; and

**WHEREAS**, Utility Dynamics Corporation appears to be in good standing and employs certified and trained craftsmen; and

**WHEREAS**, staff recommends the approval of the proposal from Utility Dynamics Corporation; and

**WHEREAS**, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the bid from Utility Dynamics Corporation.

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the bid from Utility Dynamics Corporation in the amount of \$94,800 for the Route 38 boring project. The City Manager or his designee is authorized to execute any documents necessary to carry out the intent of this Ordinance subject to review and revision by the City Attorney.

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

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

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

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

PASSED THIS 28th day of July 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of July 2025..

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

**EXHIBIT A**

Archon Construction \$115,580.00  
IHC Construction \$148,175.00  
N-Track Group \$111,000.00  
Utility Dynamics \$94,800.00

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 ACCEPTING THE PROPOSAL FROM UTILITY DYNAMICS CORPORATION FOR THE ROUTE 38 BORING PROJECT” which was adopted by the Mayor and City Council of the City of Rochelle on July 28, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28<sup>th</sup> day of July 2025.

\_\_\_\_\_  
CITY CLERK



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

Mr. Blake Toliver

July 15, 2025

City of Rochelle, IL

Ref: 3626 – I-39 Line Upgrades

Dear Mr. Toliver,

The city received competitive bids for constructing the I-39 Line Upgrades project on June 26, 2025 at 11:30 a.m. A total of four (4) bids were collected and received on time. A summary of bids is shown below:

| Contractor          | Proposal     |
|---------------------|--------------|
| Archon Construction | \$115,580.00 |
| IHC Construction    | \$148,175.00 |
| N-Track Group       | \$111,000.00 |
| Utility Dynamics    | \$94,800.00  |

The bid from Utility Dynamics Corp was the apparent low bid for Specification 3626K003 which did not include any noteworthy any clarifications, exceptions, or price escalators. Utility Dynamics has a good list of reference completed projects and have completed projects in Rochelle, IL. The company appears to be in good standing and employs certified and trained craftsmen.

Therefore, BHM&G recommends awarding the contract to Utility Dynamics Corp for the installation with it being the low bid.

With the city's approval, release, and financial approval, BHM&G will assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

**Chris Couch**  
Project Manager

[bhmg.com](http://bhmg.com)  
636.296.8600

Enclosures: Bid Tab, bids





3626 Rochelle Municipal Utilities - I-39 Line Upgrades, Directional Boring

|                                                                                                                                          |               |                                                      |                                                                                                                                            |                                                     |              |                                                                     |                            |                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------|---------------------------------------------------------------------|----------------------------|-----------------------------------------------------|
| BIDDERS / PROPOSALS                                                                                                                      | J.F. Electric |                                                      | Utility Dynamics Corp                                                                                                                      |                                                     | N-Trak Group |                                                                     | IHC Construction Companies |                                                     |
|                                                                                                                                          |               |                                                      |                                                                                                                                            |                                                     |              |                                                                     |                            |                                                     |
|                                                                                                                                          |               |                                                      |                                                                                                                                            |                                                     |              |                                                                     |                            |                                                     |
|                                                                                                                                          |               |                                                      |                                                                                                                                            |                                                     |              |                                                                     |                            |                                                     |
| BID SECURITY                                                                                                                             |               |                                                      |                                                                                                                                            |                                                     |              |                                                                     |                            |                                                     |
| Furnish the Goods & Special Services for the Equipment Purchase                                                                          |               |                                                      |                                                                                                                                            |                                                     |              |                                                                     |                            |                                                     |
| PROJECT COMPLETION TIME - PROPOSAL 1                                                                                                     |               |                                                      |                                                                                                                                            |                                                     |              |                                                                     |                            |                                                     |
|                                                                                                                                          |               |                                                      |                                                                                                                                            |                                                     |              |                                                                     |                            |                                                     |
|                                                                                                                                          | ✓             | Registered Bidder                                    | ✓                                                                                                                                          | Registered Bidder                                   | ✓            | Registered Bidder                                                   | ✓                          | Registered Bidder                                   |
|                                                                                                                                          |               | Non-Collusion Affidavit                              |                                                                                                                                            | Non-Collusion Affidavit                             |              | Non-Collusion Affidavit                                             |                            | Non-Collusion Affidavit                             |
|                                                                                                                                          |               | Bid Bond                                             |                                                                                                                                            | Bid Bond                                            |              | Bid Bond                                                            |                            | Bid Bond                                            |
|                                                                                                                                          |               | Bid Form                                             |                                                                                                                                            | Bid Form                                            |              | Bid Form                                                            |                            | Bid Form                                            |
|                                                                                                                                          |               | Any other documents as required by the specification |                                                                                                                                            | Any other documents as required by the specificalon |              | Any other documents as required by the specificalon                 |                            | Any other documents as required by the specificalon |
| <b>BHMG ENGINEERS, INC.</b><br><b>Consulting Engineers</b><br><b>9735 Landmark Parkway Dr., Suite 110A</b><br><b>St. Louis, MO 63127</b> |               |                                                      | <b>Rochelle Municipal Utilities</b><br><b>I-39 Line Upgrades</b><br><b>Directional Boring</b><br><b>Bids Received 06/26/25, 11:30 a.m.</b> |                                                     |              | <b>Bid Opening Witnesses:</b><br><br>City: _____<br><br>BHMG: _____ |                            |                                                     |

**BID FORM**  
**Table of Articles**

| <u>Article</u>                  | <u>Article No.</u> |
|---------------------------------|--------------------|
| Bid Recipient .....             | 1                  |
| Bidder's Acknowledgements ..... | 2                  |
| Bidder's Representations .....  | 3                  |
| Further Representations .....   | 4                  |
| Basis of Bid .....              | 5                  |
| Time of Completion .....        | 6                  |
| Attachments to this Bid .....   | 7                  |
| Defined Terms .....             | 8                  |
| Bid Submittal .....             | 9                  |

**This Bid is submitted by:** Archon Construction Co., Inc

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Rochelle  
420 N. 6<sup>th</sup> Street  
Rochelle, IL 61068  
3626 K003

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

| <u>Addendum No.</u> | <u>Addendum Date</u> |
|---------------------|----------------------|
| _____               | _____                |
| _____               | _____                |
| _____               | _____                |

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface,

subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF BID

- 5.01 Proposal No. 1 – All labor and specified materials for the installation of required equipment for the distribution substation replacement, all as detailed in the specifications and drawings.

The contractor shall be required to furnish specified material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including **Allowance No. 1** for the following price(s):

|                                                |
|------------------------------------------------|
| <b>Proposal: \$</b> 109,580.00                 |
| <b>Allowance: \$6,000</b>                      |
| <b>Proposal Total Bid Price: \$</b> 115,580.00 |

5.02 Allowances

- A. General
  - 1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.
- B. Allowances
  - 1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
  - 2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.
- C. Allowance Disbursement
  - 1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.



2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.

D. Schedule of Allowances

1. The following allowances shall be included in the base bid:
- a. Allowance No. 1 – Include the stipulated sum of **\$6,000** for required scope change in the project.

**ARTICLE 6 – TIME OF COMPLETION**

6.01 Based on an award date in TBD, lead times are based on the release date of equipment.

- Substantial Completion: 10/1/25
- Final Completion: 12/1/25

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

7.01 The following documents are attached to and made a condition of this Bid:

- A. This Document, Completed Bid Form
- B. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.
- C. Non-Collusion Affidavit
- D. Qualifications
- E. Addenda, if issued
- F. List of Proposed Subcontractors, if applicable.
- G. List of Proposed Suppliers, if applicable.

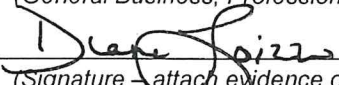
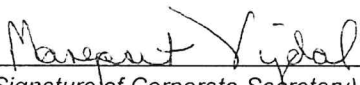
**ARTICLE 8 – NOT USED**

**ARTICLE 9 – DEFINED TERMS**

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 10 – BID SUBMITTAL**

10.01 If this Bid is submitted by a Corporation:

|                         |                                                                                                                                                         |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Corporation Name:       | Archon Construction Co., Inc.                                                                                                                           |
| State of Incorporation: | Illinois                                                                                                                                                |
| Type:                   | Corporation<br><small>(General Business, Professional, Service, Other)</small>                                                                          |
| By:                     | <br><small>(Signature – attach evidence of authority to sign)</small> |
| Name:                   | Diana Loizzo                                                                                                                                            |
| Title:                  | President<br><div>(Corporate Seal)</div>                                                                                                                |
| Attest:                 | <br><small>(Signature of Corporate Secretary)</small>                 |
| Business Address:       | 563 S. Rt. 53<br>Addison, IL 60101                                                                                                                      |
| Phone:                  | 630 495-0015                                                                                                                                            |
| Email Address:          | diana@archon.construction                                                                                                                               |

10.02 If this Bid is submitted by a Limited Liability Company (LLC):

|                           |                                                                       |
|---------------------------|-----------------------------------------------------------------------|
| LLC Name:                 |                                                                       |
| State in which organized: |                                                                       |
| By:                       | <br><small>(Signature – attach evidence of authority to sign)</small> |
| Name:                     |                                                                       |
| Business Address:         |                                                                       |
| Phone:                    |                                                                       |
| Email:                    |                                                                       |

END OF SECTION

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER

Name: Archon Construction Co., Inc.  
Address: 563 South RT 53  
Addison, IL 60101

SURETY

(Name and Address of Principal Place of Business)

Name: The Hanover Insurance Company  
Address: 440 Lincoln Street  
Worcester, MA 01653

OWNER

Name: City of Rochelle  
420 N. 6<sup>th</sup> Street  
Address: Rochelle, IL 61068

BID

Bid Due Date: June 26, 2025  
Project: I-39 Line Upgrades, Directional Boring

BOND

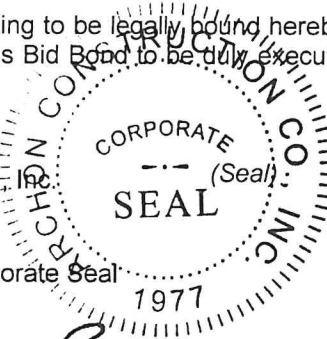
Bond Number: N/A  
Date: June 25, 2025  
(Not later than Bid due date)

Penal Sum: Five Percent of Total Bid Amount \$ 5%  
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER

Archon Construction Co., Inc.



SURETY

The Hanover Insurance Company (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By: Diana Loizzo  
Signature and Title  
President

By: [Signature]  
Signature and Title  
(Attach Power of Attorney)  
(Attorney-in-Fact)

Attest: Jai [Signature]  
Comptroller / Jim de Leon  
Signature and Title

Attest: [Signature]  
Corporate Secretary  
Signature and Title



Note: Above addresses are to be used for giving required notice.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
  - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond.
  - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
  - 3.2. All Bids are rejected by Owner.
  - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

THE HANOVER INSURANCE COMPANY  
MASSACHUSETTS BAY INSURANCE COMPANY  
CITIZENS INSURANCE COMPANY OF AMERICA

Bond No. 11040068

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**Luke F. Praxmarer, Paul F. Praxmarer and/or Jackson Barnhart**

Of Assured Partners of IL LLC dba Corkill Insurance Agency of Elk Grove Village, IL each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

**Any such obligations in the United States, not to exceed Forty Million and No/100 (\$40,000,000) in any single instance**

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 27<sup>th</sup> day of August, 2024



The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

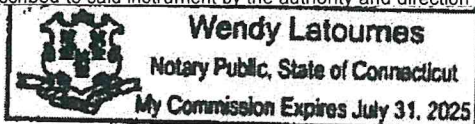
*James H. Kawiecki*  
James H. Kawiecki, Vice President

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*Joellen M. Mendoza*  
Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD ) ss.

On this 27<sup>th</sup> day of August 2024 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



*Wendy Latoumes*  
Wendy Latoumes, Notary Public  
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this

25th day of June 2025

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*John Rowedder*  
John Rowedder, Vice President

CERTIFIED COPY



**Non-Collusion Affidavit**

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

STATE OF Illinois

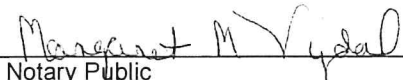
COUNTY OF DuPage

Diana Loizzo <sup>she</sup>, being first duly sworn, deposes and says that he is President \* (sole owner, partner, president, secretary, etc.) of the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any bidder to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed:   
Title: President

Subscribed and sworn to before me this 26th day of June, 20 25

Seal of Notary:

  
Notary Public



\* In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner, a partner, secretary", etc. should be struck out.

## SECTION 00420

### Qualifications

#### PART 1 – GENERAL

##### 1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

##### 1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

#### PART 2 – QUALIFICATIONS

##### 2.01 APPOINTMENT OF COUNSEL – NON-RESIDENT

- A. Bidder has appointed Samuel H. Levine, whose address is 30 N. LaSalle St.Suite 3600 Chicago, IL 60602, as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

## 2.02 PRE-QUALIFICATION

- A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

## 2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

## 2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
  - 1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
  - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.

3. Under penalty of perjury, the Bidder certifies that the Federal Taxpayer Identification Number noted below is correct and the Bidder is doing business as a (please check one):

☐ Individual  
☐ Partnership  
☒ Corporation

☐ Real Estate Agent  
☐ Government Entity  
☐ Trust or Estate

4. Bidder, if an individual, is not in default on an educational loan.

## 2.05 REFERENCES

- A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- B. These References shall be from the Owner, Project Manager, or other individual who is knowledgeable on the project, or recent previous Projects with very similar Scope of Work completed under the current Bidder's name.
- C. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

## 2.06 SIGNATURES

Firm Name:

Archon Construction Co., Inc

Federal Taxpayer Identification  
Number:

36-2922097

By:

Title:

President

By:

Title:

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

**PART 3 – EXECUTION    NOT USED**

END OF SECTION



# ARCHON

## CONSTRUCTION COMPANY

Section VII, Item 4.

### I-39 Line Upgrades

### Rochelle Municipal Utilities

#### 2.03 Bidder's Qualifications

- B. Archon Construction Co., Inc. will complete 100% of the overall project by our own company and workers.
- C. Archon Construction Co., Inc. is able to fund the project and is not in financial hardship.
- D. Archon Construction Co., Inc. will use qualified, experienced, union workers.

#### 2.05 References

Archon Construction Co., Inc. has had a multi-year contract with the City of St. Charles Electric Department. The work was supervised by Stephen Shroba, Senior Distribution Engineer, 630 377-4475.

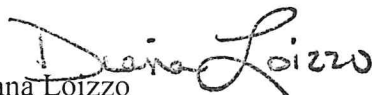
Archon Construction Co., Inc. also has completed many jobs for the City of Batavia similar in scope to the I-39 Line Upgrades. This work was supervised by Mustafa Kahvedzic, Manager of Electric Operations, 630 454-2353.

#### SC-5.04 Exceptions:

Insurance Coverage is limited to the following coverage on a per occurrence basis:

Commercial General Liability - \$1,000,000 each occurrence & \$2,000,000 General aggregate  
Automobile Liability - \$1,000,000 Bodily Injury, Property Damage & Combined Single Limit (Each accident)  
Workers Compensation and Employers' Liability - \$1,000,000 Each Accident  
Umbrella Liability - \$10,000,000 each occurrence and aggregate

Thank You

  
Diana Loizzo  
President



**563 SOUTH ROUTE 53  
ADDISON, ILLINOIS 60101  
Phone: (630) 495-0015  
Fax: (630) 620-1295**



**AGREEMENT  
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is by and between:

**City of Rochelle / Rochelle Municipal Utilities**  
**420 N. 6<sup>th</sup> Street, Rochelle, IL 61068**  
\_\_\_\_\_  
(Owner)

and

**Archon Construction Co., Inc.**  
**563 S. Rt. 53 Addison, IL 60101**  
\_\_\_\_\_  
(Contractor)

Owner and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

**ARTICLE 1 - WORK**

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

This project consists of installing (1) 6" HDPE conduit via directional boring in Rochelle, IL. The location is near the intersection of IL-38 (I-39 ALT) & Dement Rd. The conduit installation will cross underneath IL-38 & Dement Rd. Approximately 1100' of conduit will be installed, with elbows on the end of each span.

**ARTICLE 2 - THE PROJECT**

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described in these specifications and as shown in the Construction Package documents and drawings.

The Contractor shall be required to furnish all material and labor, use of tools, and use of his equipment as required for the construction of the project, complete and in place, and as required to make a complete working system. The Contractor is also required to determine the specific amounts of labor and material required for the installation.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by BHMGE Engineers, Inc., 9735 Landmark Parkway Drive, Suite 110A, St. Louis, MO 63127 (Engineer), who is to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 Time of the Essence

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Dates for Substantial Completion and Final Payment

A. The work will be substantially completed as specified on Bidder's Bid Form, completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions.

4.03 Liquidated Damages and Incentives are as defined in the Supplementary Conditions.

ARTICLE 5 - CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below:

A. For all Work, a Lump Sum of: \$ 109,580.00 and a \$6,000.00 allowance for a total of  
115.580.00 total proposal price

All specific cash allowances are included in the above price and have been computed in accordance with paragraph 11.02 of the General Conditions.

B. For all Unit Price Additions or Deletions, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as indicated in this paragraph 5.01.B:

As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and



classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in Paragraph 11.03 of the General Conditions.

- C. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

## ARTICLE 6 - PAYMENT PROCEDURES

### 6.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

### 6.02 Progress Payments; Retainage

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the third day after the first Monday of each month during performance of the Work as provided in Paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions or, in the event there is no schedule of values, as provided in the General Requirements:
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions:
    - a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, Owner, on recommendation of Engineer, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no additional retainage.
    - b. 90 percent of the cost of materials and equipment not incorporated in the Work (with the balance being retainage).
  2. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95% percent of the Work completed, less such amounts as Engineer shall determine in

accordance with Paragraph 14.02.B.5 of the General Conditions and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

#### 6.03 Final Payment

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

### ARTICLE 7 - INTEREST

#### 7.01 *Not Used*

### ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Agreement Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions.
- E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be

employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.

- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

**ARTICLE 9 - CONTRACT DOCUMENTS**

**9.01 Contents**

- A. The Contract Documents consist of the following and are by this reference made a part hereof:
  - 1. This Agreement
  - 2. Bid Bond
  - 3. Performance Bond
  - 4. Addenda Nos. \_\_\_\_\_
  - 5. Exhibits to this Agreement (enumerated as follows):

- a. Contractor's Bid
  - b. Documentation submitted by Contractor prior to Notice of Award.
- B. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
  - 1. Notice to Proceed
  - 2. Work Change Directives
  - 3. Change Order(s).
- C. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- D. There are no Contract Documents other than those listed above in this Article 9.
- E. The Bid Specification and all sections are implied as part of the Contract Documents.
- F. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

**ARTICLE 10 - MISCELLANEOUS**

**10.01 Terms**

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

**10.02 Assignment of Contract**

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.



IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in triplicate. One counterpart each has been delivered to Owner, Engineer and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on: \_\_\_\_\_  
(which is the Effective Date of the Agreement.)

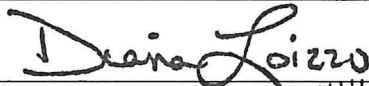
OWNER:

CONTRACTOR:

City of Rochelle

Archon Construction Co., Inc

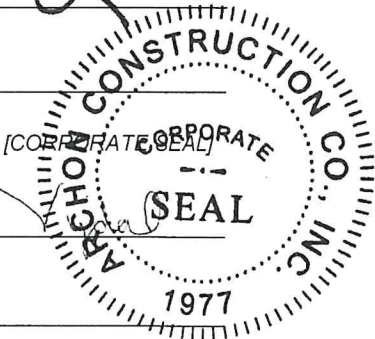
By: \_\_\_\_\_

By: 

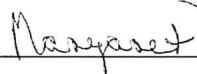
Title: \_\_\_\_\_

Title: President

[CORPORATE SEAL]



Attest: \_\_\_\_\_

Attest: 

Title: \_\_\_\_\_

Title: Secretary

Address for giving notices:

Address for giving notices:

City of Rochelle

Archon Construction Co., Inc.

420 N. 6<sup>th</sup> Street

563 S. Rt. 53

Rochelle, IL 61068

Addison, IL 60101

Agent for service or process:

\_\_\_\_\_  
(If Contractor is a Corporation or LLC, attach evidence of authority to sign.)

**ADDENDUM NO. 1**

**FOR**

**ROCHELLE MUNICIPAL UTILITIES**

**I-39 LINE UPGRADES – DIRECTIONAL BORING  
3626 K003**

**June 19, 2025**

---

**ADD-1**

1. The bid due date has changed to June 26, 2025.
2. The time has changed. Rochelle Municipal Utilities will receive bids until 11:30 a.m.

END OF ADDENDUM

Please confirm receipt of this Addendum by signing and emailing to  
awooldridge@bhmg.com

Name

Deina Lizzo

Company Archon Construction Co., Inc



**ROCHELLE MUNICIPAL  
UTILITIES**

**I-39 LINE UPGRADES**

**DIRECTIONAL BORING**

3626 K003

**ADDENDUM NO. 1**

**FOR**

**ROCHELLE MUNICIPAL UTILITIES**

**I-39 LINE UPGRADES – DIRECTIONAL BORING  
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END OF ADDENDUM

Please confirm receipt of this Addendum by signing and emailing to [awooldridge@bhmg.com](mailto:awooldridge@bhmg.com)

Name

  
David J. Rock, President

Company IHC Construction Companies, LLC

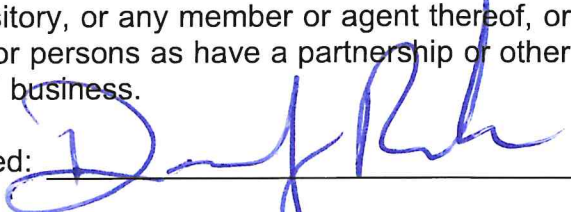
**Non-Collusion Affidavit**

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

STATE OF Illinois

COUNTY OF Kane

David J. Rock, being first duly sworn, deposes and says that he is President \* (sole owner, partner, president, secretary, etc.) of the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any bidder to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed:   
Title: David J. Rock, President

Subscribed and sworn to before me this 26th day of June 20 25

Seal of Notary:  
  
Notary Public



\* In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner, a partner, secretary", etc. should be struck out.



**BID FORM**  
**Table of Articles**

| <u>Article</u>                  | <u>Article No.</u> |
|---------------------------------|--------------------|
| Bid Recipient .....             | 1                  |
| Bidder's Acknowledgements ..... | 2                  |
| Bidder's Representations .....  | 3                  |
| Further Representations .....   | 4                  |
| Basis of Bid .....              | 5                  |
| Time of Completion .....        | 6                  |
| Attachments to this Bid .....   | 7                  |
| Defined Terms .....             | 8                  |
| Bid Submittal .....             | 9                  |

**This Bid is submitted by:** IHC Construction Companies, LLC



subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

**ARTICLE 4 – FURTHER REPRESENTATIONS**

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.



- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF BID

5.01 Proposal No. 1 – All labor and specified materials for the installation of required equipment for the distribution substation replacement, all as detailed in the specifications and drawings.

The contractor shall be required to furnish specified material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including **Allowance No. 1** for the following price(s):

|                                                |
|------------------------------------------------|
| <b>Proposal: \$ 142,175.00</b>                 |
| <b>Allowance: \$6,000</b>                      |
| <b>Proposal Total Bid Price: \$ 148,175.00</b> |

5.02 Allowances

- A. General
  - 1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.
- B. Allowances
  - 1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
  - 2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.
- C. Allowance Disbursement
  - 1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.

2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.

D. Schedule of Allowances

1. The following allowances shall be included in the base bid:
  - a. Allowance No. 1 – Include the stipulated sum of **\$6,000** for required scope change in the project.

**ARTICLE 6 – TIME OF COMPLETION**

6.01 Based on an award date in TBD, lead times are based on the release date of equipment.

- Substantial Completion: 10/1/25
- Final Completion: 12/1/25

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

7.01 The following documents are attached to and made a condition of this Bid:

- A. This Document, Completed Bid Form
- B. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.
- C. Non-Collusion Affidavit
- D. Qualifications
- E. Addenda, if issued
- F. List of Proposed Subcontractors, if applicable.
- G. List of Proposed Suppliers, if applicable.

**ARTICLE 8 – NOT USED**

**ARTICLE 9 – DEFINED TERMS**

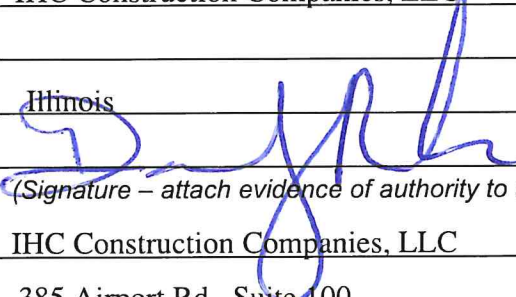
9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 10 – BID SUBMITTAL**

10.01 If this Bid is submitted by a Corporation:

Corporation Name: \_\_\_\_\_  
State of Incorporation: \_\_\_\_\_  
Type: \_\_\_\_\_  
(General Business, Professional, Service, Other)  
By: \_\_\_\_\_  
(Signature – attach evidence of authority to sign)  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
(Corporate Seal)  
Attest: \_\_\_\_\_  
(Signature of Corporate Secretary)  
Business Address: \_\_\_\_\_  
\_\_\_\_\_  
Phone: \_\_\_\_\_  
Email Address: \_\_\_\_\_

10.02 If this Bid is submitted by a Limited Liability Company (LLC):

LLC Name: IHC Construction Companies, LLC  
State in which organized: Illinois  
By:  David J. Rock, President  
(Signature – attach evidence of authority to sign)  
Name: IHC Construction Companies, LLC  
Business Address: 385 Airport Rd., Suite 100  
Elgin, IL 60123  
Phone: 847-742-1516  
Email: LCreadon@IHCCConstruction.com

END OF SECTION



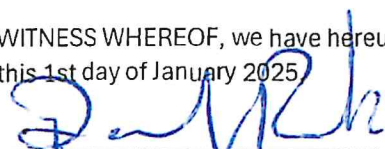
ACTION BY MEMBERS  
IHC CONSTRUCTION COMPANIES, LLC  
An Illinois Limited Liability Company  
BY MAJORITY WRITTEN CONSENT

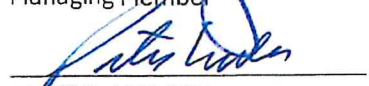
We, the undersigned, being a majority of the members of IHC Construction Companies, L.L.C., present at a meeting, hereby consent in writing to the following actions:

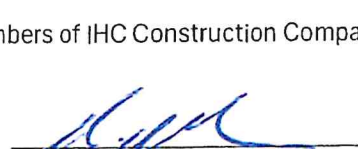
RESOLVED, that those persons whose names are included below hold the positions set beside their name and those persons are hereby authorized to bind the company and to execute all documents necessary to conduct business on behalf of the limited liability company, including, but not limited to the execution of contracts of all kinds, bids, proposals and bonds.

|                     |                                                                                   |
|---------------------|-----------------------------------------------------------------------------------|
| David J. Rock       | Managing Member<br>Chief Executive Officer, President                             |
| Brian T. Rausch     | Member, Chief Operating Officer<br>Executive Vice President, Secretary, Treasurer |
| Peter D. Nielsen    | Member, Equal Employment Opportunity Officer<br>Vice President, Secretary         |
| John W. Dwyer       | Member, Project Manager, Agent                                                    |
| Matthew D. Rock     | Member, Project Manager, Agent                                                    |
| Bradley P. Ryan     | Member, Operations Manager, Agent                                                 |
| Joseph M. Saftig    | Member, Operations Manager, Agent                                                 |
| Ronald F. Marshall  | Chief Financial Officer, Assistant Secretary                                      |
| Russell D. Ginn     | Vice President, Assistant Secretary                                               |
| Lawrence C. Creadon | Director of Utility Operations                                                    |

WITNESS WHEREOF, we have hereunto set our hands as Members of IHC Construction Companies, L.L.C., this 1st day of January 2025.

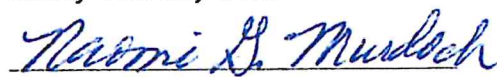
  
DAVID J. ROCK  
Managing Member

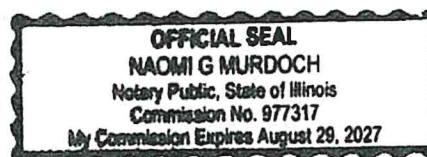
  
PETER D. NIELSEN  
Member

  
BRIAN T. RAUSCH  
Member

  
BRADLEY P. RYAN  
Member

Subscribed and sworn to before me this  
1st day of January 2025.

  
Notary Public







OWNERS OF IHC CONSTRUCTION COMPANIES, LLC  
MEMBERS OF THE LIMITED LIABILITY COMPANY

Federal Tax I.D. #: 36-4487367    State IBT#: 3281-0725    DHR #: 113177-00

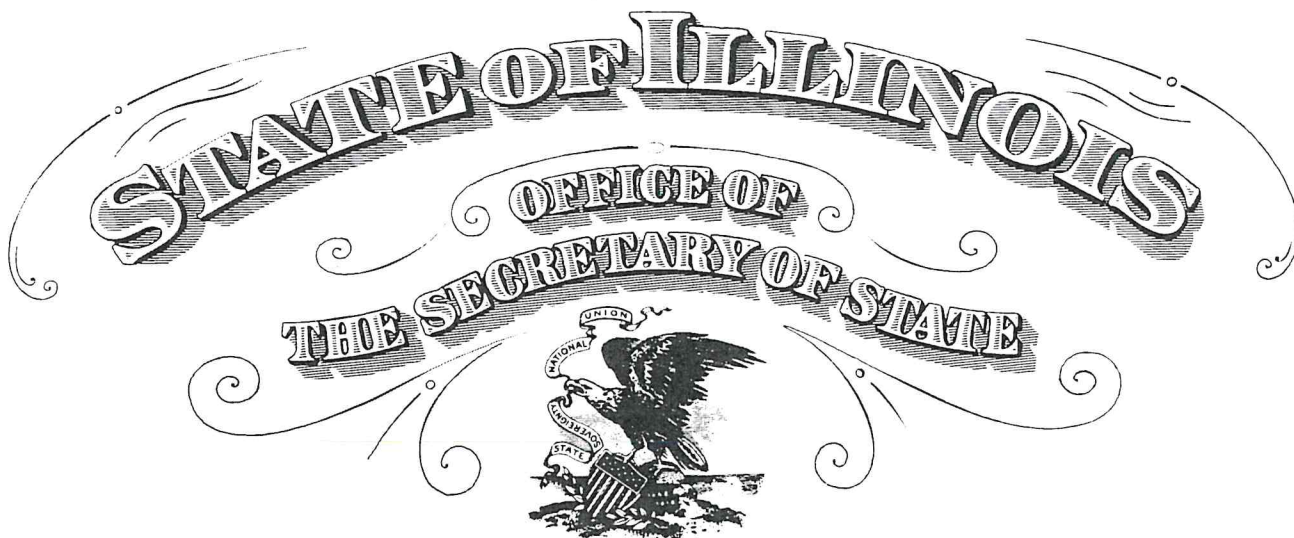
| NAME                                                                                       | ADDRESS                                                |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------|
| David J. Rock, Managing Member<br><small>OFFICER: CEO, President</small>                   | 37W600 York Lane<br>Elgin, IL 60123                    |
| Walter P. Dwyer, Member                                                                    | 857 Samantha Circle<br>Geneva, IL 60134                |
| Brian T. Rausch, Member<br><small>OFFICER: COO, Exec VP, Secretary, Treasurer</small>      | 711 East Suffield Drive<br>Arlington Heights, IL 60004 |
| John W. Dwyer, Member                                                                      | 2257 North Wayne Ave., 2D<br>Chicago, IL 60614         |
| Peter D. Nielsen, Member<br><small>OFFICER: EEO Officer, Vice President, Secretary</small> | 14475 Eighteenth Fairway<br>Milton, GA 30004           |
| Matthew D. Rock, Member                                                                    | 3689 Peregrine Way<br>Elgin, IL 60124                  |
| Bradley P. Ryan, Member<br><small>OFFICER: Vice President</small>                          | 941 South Hillside Avenue<br>Elmhurst, IL 60126        |
| Joseph M. Saftig, Member<br><small>OFFICER: Vice President</small>                         | 5825 Lucerne Lane<br>Lake in the Hills, IL 60156       |

**OTHER OFFICERS:**  
Ronald F. Marshall, CFO - Chief Financial Officer  
Russell D. Ginn, Vice President, Assistant Secretary  
Lawrence C. Creadon, Director of Utility Operations

**Corporate Office:** 385 Airport Road, Suite 100, Elgin, IL 60123 • Phone: 847-742-1516 • Fax: 847-742-6610  
**Utility Division Office/Warehouse & Repair and Fabrication Shop/Yard:** 1260 Bell Court, Pingree Grove, IL 60140  
**Southeast Regional Office:** 874 Worley Drive, Marietta, GA 30066    Phone: 404-497-7619    Fax: 404-585-5085

File Number

0063312-7



***To all to whom these Presents Shall Come, Greeting:***

*I, Alexi Giannoulas, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

IHC CONSTRUCTION COMPANIES, L.L.C., HAVING ORGANIZED IN THE STATE OF ILLINOIS ON DECEMBER 03, 2001, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.



***In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 18TH day of FEBRUARY A.D. 2025 .***

Authentication #: 2504903718 verifiable until 02/18/2026

Authenticate at: <https://www.ilsos.gov>

SECRETARY OF STATE

## SECTION 00420

### Qualifications

#### PART 1 – GENERAL

##### 1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

##### 1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

#### PART 2 – QUALIFICATIONS

##### 2.01 APPOINTMENT OF COUNSEL – NON-RESIDENT

- A. Bidder has appointed Ronald O'Neal, whose address is 385 Airport Rd., Suite 100, Elgin, IL 60123, as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

## 2.02 PRE-QUALIFICATION

- A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

## 2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

## 2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
  - 1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
  - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.



3. Under penalty of perjury, the Bidder certifies that the Federal Taxpayer Identification Number noted below is correct and the Bidder is doing business as a (please check one):

|                                      |                                            |
|--------------------------------------|--------------------------------------------|
| <input type="checkbox"/> Individual  | <input type="checkbox"/> Real Estate Agent |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Government Entity |
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Trust or Estate   |

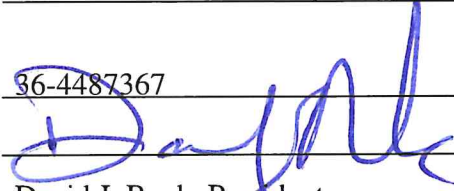
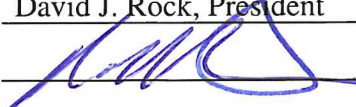
**\*\*LIMITED LIABILITY COMPANY**

4. Bidder, if an individual, is not in default on an educational loan.

## 2.05 REFERENCES

- A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- B. These References shall be from the Owner, Project Manager, or other individual who is knowledgeable on the project, or recent previous Projects with very similar Scope of Work completed under the current Bidder's name.
- C. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

## 2.06 SIGNATURES

|                                         |                                                                                      |
|-----------------------------------------|--------------------------------------------------------------------------------------|
| Firm Name:                              | <u>IHC Construction Companies, LLC</u>                                               |
| Federal Taxpayer Identification Number: | <u>36-4487367</u>                                                                    |
| By:                                     |  |
| Title:                                  | <u>David J. Rock, President</u>                                                      |
| By:                                     |  |
| Title:                                  | <u>Brian Rausch, Vice-President</u>                                                  |

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

**PART 3 – EXECUTION    *NOT USED***

END OF SECTION

## IHC Construction Companies LLC - UG Utility Reference List

| <u>Client/Completion Date</u>                          | <u>Project Description</u>                | <u>Location</u> | <u>Value</u>   | <u>Contact</u>     | <u>Phone</u> | <u>Email</u>                 |
|--------------------------------------------------------|-------------------------------------------|-----------------|----------------|--------------------|--------------|------------------------------|
| SNH Medical Office Properties/The RMR Group March 2020 | Lakeside Pointe Fire Main Replacement     | Waukegan, IL    | \$190,125.00   | Tyler Reynolds     | 708-831-4061 | treynolds@rmrgroup.com       |
| City of Aurora-April 2020                              | Water Main Lining & Replacement           | Aurora, IL      | \$2,000,000.00 | Kurt Muth          | 630-256-3200 | kmuth@aurora-il.org          |
| Village of Tinley Park- Nov 2020                       | Fiber Optic Extension Project             | Tinley Park, IL | \$139,700.00   | Colby Zemaitis     | 708-444-5516 | czemaitis@tinleypark.org     |
| Village of Wauconda- Nov 2020                          | ROW Storm Sewer Rehab                     | Wauconda, IL    | \$53,500.00    | Chris Bouchard     | 847-362-5959 | cbouchard@rhmg.com           |
| North Shore Water Reclamation Dist- March 2021         | Sewer Lining & Improvements               | Skokie, IL      | \$189,800.00   | Christopher Palmer | 847-325-7496 | cpalmer@manhard.com          |
| City of Sycamore – September-2021                      | Sanitary Manhole Rehab                    | Sycamore, IL    | \$61,789.00    | Mark Bushnell      | 815-895-4557 | mbushnell@cityofsvcamore.com |
| City of St. Charles – March 2022                       | Concrete Foundation for Substation 3      | St. Charles, IL | \$121,395.00   | Erika Sittler      | 630-377-4983 | esittler@stcharlesil.gov     |
| City of Oak Creek, WI- May 2022                        | Rawson Ave Water Extension                | Oak Creek, WI   | \$654,000.00   | Brian Johnston     | 414-766-6624 | bjohnston@oakcreekwi.gov     |
| Village of Hampshire- August 2022                      | Water Main Replacement #11 Old Mill Manor | Hampshire, IL   | \$103,370.00   | Tim Paulson        | 630-466-6727 | tpaulson@eeiweb.com          |
| Lake County Public Works-Oct 2022                      | Force Main Replacement Project            | Long Grove, IL  | \$602,567.00   | David Humbert      | 847-377-7145 | DHumbert@lakecountyil.gov    |

Section VII, Item 4.

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| <u>Client/Completion Date</u>          | <u>Project Description</u>                    | <u>Location</u>                                 | <u>Value</u>   | <u>Contact</u>                  | <u>Phone</u>        | <u>Email</u>                                                                           |
|----------------------------------------|-----------------------------------------------|-------------------------------------------------|----------------|---------------------------------|---------------------|----------------------------------------------------------------------------------------|
| D.J.K Custom Homes, Inc-Oct 2022       | Far Side Services & Lead Service Replacements | Heritage Place 140 N. Wright St. Naperville, IL | \$229,000.00   | Bill Bolster-City of Naperville | 630-420-4122        | <a href="mailto:bolsterb@naperville.il.us">bolsterb@naperville.il.us</a>               |
| Lake County Public Works-Mar 2023      | RT 83 Force Main Realignment                  | Long Grove, IL                                  | \$235,650.00   | Tom Miles                       | 847-544-8717        | <a href="mailto:tmiles@lakecountyil.gov">tmiles@lakecountyil.gov</a>                   |
| City of Naperville- 21/2023            | Emergency Excavation & UG Repairs             | Naperville, IL                                  | \$40,000.00    | Bill Bolster                    | 630-420-4122        | <a href="mailto:BolsterB@naperville.il.us">BolsterB@naperville.il.us</a>               |
| Village of Oak Park- 21/2023           | Emergency Water & Sewer Repairs               | Oak Park, IL                                    | \$40,000.00    | Michael Bills                   | 708-358-5730        | <a href="mailto:mbills@oak-park.us">mbills@oak-park.us</a>                             |
| Lake County Public Works-November 2023 | Highland Lake Water System                    | Grayslake, IL                                   | \$1,200,000.00 | Ying Miao                       | 847-377-7149        | <a href="mailto:ymiao@lakecountyil.gov">ymiao@lakecountyil.gov</a>                     |
| City of Elgin- July 2024               | Lead Svc Line Replacements- Yr 2              | Elgin, IL                                       | \$1,964,449.00 | Timo Bello                      | 847-931-6098        | <a href="mailto:Bello_e@cityofelgin.org">Bello_e@cityofelgin.org</a>                   |
| Belvidere Twp Park District- July 2024 | Sundstrand Park water Service                 | Belvidere, IL                                   | \$132,770.00   | Jen Melnick                     | 815-547-8435        | <a href="mailto:jen.melnick@civillideas.com">jen.melnick@civillideas.com</a>           |
| Prairie Path Water Co.-Aug 2024        | Holiday Drive Water Main Replacement          | Holiday Hills, IL                               | \$1,025,807.00 | Seth Ricker                     | 708-723-9071        | <a href="mailto:seth.ricker@prairiepathwater.com">seth.ricker@prairiepathwater.com</a> |
| Village of Wilmette-Oct 2024           | Greenleaf Alley Water Svc Line Relocation     | Wilmette, IL                                    | \$121,600.00   | Cliff Ruemmler                  | 847-853-7619        | <a href="mailto:ruemmlerc@wilmette.com">ruemmlerc@wilmette.com</a>                     |
| Prairie Path Water Company-Dec 2024    | Sunrise Ave WM Replacement                    | Clarendon Hills, IL                             | \$369,950.00   | Seth Ricker                     | 708-723-9071        | <a href="mailto:Seth.ricker@prairiepathwater.com">Seth.ricker@prairiepathwater.com</a> |
| Village of Gurnee-April 2025           | 2024 Watermain Ext-Rudd Court_ 8462           | Gurnee, IL                                      | \$156,993.00   | Nicholas Leach                  | 847-599-7550        | <a href="mailto:nleach@village.gurnee.il.us">nleach@village.gurnee.il.us</a>           |
| Village of Cary-April 2025             | 2024 Lead & Galvanized Svc Line Replacements  | Cary, IL                                        | \$218,570.00   | Kealan Noonan                   | 847-639-0003 x 8106 | <a href="mailto:knoonan@caryillinois.com">knoonan@caryillinois.com</a>                 |
| Village of Glen Ellyn- May 2025        | Lead Service Line Replacements                | Glen Ellyn, IL                                  | \$436,000.00   | Nick Burgoni                    | 630-547-5515        | <a href="mailto:nburgoni@glenellyn.org">nburgoni@glenellyn.org</a>                     |

Section VII, Item 4.

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| <u>Client/Completion Date</u>       | <u>Project Description</u> | <u>Location</u>  | <u>Value</u> | <u>Contact</u> | <u>Phone</u> | <u>Email</u>                                               |
|-------------------------------------|----------------------------|------------------|--------------|----------------|--------------|------------------------------------------------------------|
| Carol Stream Park District-May 2025 | Water Service Installation | Carol Stream, IL | \$24,900.00  | Shane Hamilton | 630-784-6100 | <a href="mailto:Shaneh@csparks.org">Shaneh@csparks.org</a> |

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## IHC Construction Companies LLC - UG Utility Division - Contracts on Hand

| <u>Client</u>            | <u>Project Description</u>                       | <u>Location</u>   | <u>Value</u>   | <u>Contact</u>   | <u>Phone</u> | <u>Email</u>                                                                         |
|--------------------------|--------------------------------------------------|-------------------|----------------|------------------|--------------|--------------------------------------------------------------------------------------|
| Village of Schiller Park | Lead Svc Line Replacement Year 1                 | Schiller Park, IL | \$2,586,406.00 | Jonathon Flowers | 708-331-6700 | <a href="mailto:jflowers@reltd.com">jflowers@reltd.com</a>                           |
| City of Geneva           | Old Kirk Rd Distribution General Construction    | Geneva, IL        | \$2,300,000.00 | Aaron Holton     | 630-232-1503 | <a href="mailto:aholton@geneva.il.us">aholton@geneva.il.us</a>                       |
| City of Naperville       | EM Excavation & UG Repairs                       | Naperville, IL    | \$594,620.00   | Shanel Gayle     | 630-305-5344 | <a href="mailto:GayleS@naperville.il.us">GayleS@naperville.il.us</a>                 |
| City of Elgin            | Emergency Lead Service Line Repairs              | Elgin, IL         | \$685,964.00   | Daina DeNye      | 847-931-6100 | <a href="mailto:DeNye_D@cityofelgin.org">DeNye_D@cityofelgin.org</a>                 |
| Village of Wilmette      | EM Utility Excavation & Repairs                  | Wilmette, IL      | \$25,000.00    | Cliff Ruemmler   | 847-853-7619 | <a href="mailto:ruemmlerc@wilmette.com">ruemmlerc@wilmette.com</a>                   |
| Village of Oak Park      | Emergency 2024 Water Service Replacement Program | Oak Park, IL      | \$100,000.00   | Michael Bills    | 708-358-5730 | <a href="mailto:mbills@oak-park.us">mbills@oak-park.us</a>                           |
| Village of Grayslake     | EM Water Main Repairs                            | Grayslake, IL     | \$100,000.00   | Nick Nierman     | 847-223-8515 | <a href="mailto:nnierman@villageofgrayslake.com">nnierman@villageofgrayslake.com</a> |
| City of St. Charles      | Underground Point Repairs Contract               | St. Charles, IL   | \$500,000.00   | Tim Wilson       | 630-377-4405 | <a href="mailto:twilson@stcharlesil.gov">twilson@stcharlesil.gov</a>                 |
| City of Aurora           | EM Lead Water Service Line Replacements          | Aurora, IL        | \$100,000.00   | Kurt Muth        | 630-256-3200 | <a href="mailto:kmuth@aurora-il.org">kmuth@aurora-il.org</a>                         |
| Village of Wilmette      | 20250505LSLRP                                    | Wilmette, IL      | \$29,784.00    | Cliff Ruemmler   | 847-853-7619 | <a href="mailto:ruemmlerc@wilmette.com">ruemmlerc@wilmette.com</a>                   |
| Crosstown Fiber          | Conduit Systems & Cable Installations            | Various           | \$1,000,000.00 | John Hemmer      | 773-495-0009 | <a href="mailto:jhemmer@crosstownfiber.com">jhemmer@crosstownfiber.com</a>           |

Section VII, Item 4.

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**ESTABLISHED 1906**

| <u>Client</u>                             | <u>Project Description</u>              | <u>Location</u> | <u>Value</u>   | <u>Contact</u>   | <u>Phone</u> | <u>Email</u>                                                               |
|-------------------------------------------|-----------------------------------------|-----------------|----------------|------------------|--------------|----------------------------------------------------------------------------|
| LTS Managed<br>Technical Services,<br>LLC | Conduit Systems &<br>Cable Installation | Various         | \$200,000.00   | Steven<br>Shimbo | 650-714-5231 | <a href="mailto:Steven.Shimbo@ledcor.com">Steven.Shimbo@ledcor.com</a>     |
| Zayo Group                                | Conduit Systems &<br>Cable Installation | Various         | \$500,000.00   | Tim<br>Payment   | 630-203-8003 | <a href="mailto:Timothy.payment@zayo.com">Timothy.payment@zayo.com</a>     |
| Crown Castle Inc.                         | Conduit Systems &<br>Cable Installation | Various         | \$1,500,000.00 | Steve Soto       | 630-328-3578 | <a href="mailto:Steve.Soto@crowncastle.com">Steve.Soto@crowncastle.com</a> |
| AT&T                                      | Conduit Systems &<br>Cable Installation | Various         | \$1,000,000.00 | Vanessa<br>Ross  | 217-814-2314 | <a href="mailto:vf2021@att.com">vf2021@att.com</a>                         |

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## IHC Construction Companies LLC

### UG Utility Division

### FIBER REFERENCE PROJECTS

| <u>Client/Completion Date</u>                     | <u>Project Description</u>              | <u>Location</u> | <u>Value</u>   | <u>Contact</u>    | <u>Phone</u> | <u>Email</u>                                                               |
|---------------------------------------------------|-----------------------------------------|-----------------|----------------|-------------------|--------------|----------------------------------------------------------------------------|
| Village of Tinley Park<br>NOV 2020                | Fiber Optic<br>Extension Project        | Tinley Park, IL | \$139,700.00   | Colby<br>Zemaitis | 708-444-5516 | <a href="mailto:czemaitis@tinleypark.org">czemaitis@tinleypark.org</a>     |
| LTS Managed<br>Technical Services,<br>LLC-Ongoing | Conduit Systems &<br>Cable Installation | Various         | \$200,000.00   | Steven<br>Shimbo  | 650-714-5231 | <a href="mailto:Steven.Shimbo@ledcor.com">Steven.Shimbo@ledcor.com</a>     |
| Zayo Group-Ongoing                                | Conduit Systems &<br>Cable Installation | Various         | \$500,000.00   | Tim<br>Payment    | 630-203-8003 | <a href="mailto:Timothy.payment@zayo.com">Timothy.payment@zayo.com</a>     |
| Crown Castle Inc.-<br>Ongoing                     | Conduit Systems &<br>Cable Installation | Various         | \$1,500,000.00 | Steve<br>Soto     | 630-328-3578 | <a href="mailto:Steve.Soto@crowncastle.com">Steve.Soto@crowncastle.com</a> |
| AT&T-Ongoing                                      | Conduit Systems &<br>Cable Installation | Various         | \$1,000,000.00 | Vanessa<br>Ross   | 217-814-2314 | <a href="mailto:vf2021@att.com">vf2021@att.com</a>                         |
| Crosstown Fiber-<br>Ongoing                       | Conduit Systems &<br>Cable Installation | Various         | \$1,000,000.00 | John<br>Hemmer    | 773-495-0009 | <a href="mailto:jhemmer@crosstownfiber.com">jhemmer@crosstownfiber.com</a> |



May 23, 2024

IHC Construction Companies, LLC  
Financial Condition  
December 31, 2023 & 2022

To Whom it may concern:

IHC Construction Companies, LLC has equity in excess of \$10,000,000 and sales in excess of \$200,000,000 for the above periods. 2024 will be similar.

Our Bonding Capacity is in excess of \$550,000,000.

We have an unused credit facility with Wheaton Bank if needed.

Please accept this letter in lieu of our Financial Statements. We are happy to sit down and discuss any further concerns you have regarding our financial condition.

Sincerely,

*Ronald Marshall*

Ronald F Marshall, CFO  
IHC Construction Companies, LLC  
[rmarshall@ihcconstruction.com](mailto:rmarshall@ihcconstruction.com)  
847-841-7908



January 14, 2025

Re: IHC Construction Companies, L.L.C.  
Surety Prequalification

To Whom It May Concern:

Please be advised that Continental Casualty Company, rated A XV by A.M. Best Company, is proud to serve the surety needs of IHC Construction Companies, L.L.C..

At the present time, we are providing bonds for single contracts up to \$140,000,000, subject to an aggregate bonding limit of \$550,000,000.

In the event that IHC Construction Companies, L.L.C. is awarded a contract by your firm, it is the intention of Continental Casualty Company to provide the performance and payment bond subject to review of the final contract documents and evidence that 100% of the construction financing is in place.

Our consideration and issuance of bonds is a matter solely between IHC Construction Companies, L.L.C. and ourselves, and we assume no liability to third parties or to you by the issuance of this letter.

If you should have any questions, please feel free to give me a call.

Sincerely

Continental Casualty Company

A handwritten signature in black ink that reads 'Courtney A. Flaska'. The signature is written in a cursive, flowing style.

Courtney A. Flaska  
Attorney in Fact

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Section VII, Item 4.

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

James L Sulkowski, R B Schutz, Christine Eitel, Sherene L Hemler, Lucianne Bischoff, Mike Pohl, Kirk Liskiewitz, Courtney A Flaska, Samantha Bradtke, Individually

of Schaumburg, IL, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

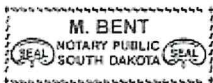
In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 4th day of June, 2022.



Continental Casualty Company  
National Fire Insurance Company of Hartford  
American Casualty Company of Reading, Pennsylvania  
  
Paul T. Brufat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 4th day of June, 2022, before me personally came Paul T. Brufat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



My Commission Expires March 2, 2026

M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 14th day of January, 2025



Continental Casualty Company  
National Fire Insurance Company of Hartford  
American Casualty Company of Reading, Pennsylvania  
  
D. Johnson Assistant Secretary

Form F6853-4/2012

## Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”) to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. “

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National Fire Insurance Company of Hartford.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”) to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. “

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”) to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. “





### **IHC UTILITY DIVISION CAPABILITY STATEMENT:**

For over seventy years, IHC Construction Companies Utility Division has offered a wide range of services in the overhead and underground utility maintenance and installation industry. IHC began its relationship with the Utility Companies back in the late 1940's. Initial projects executed for the principal phone and electrical companies (Illinois Bell Telephone and Commonwealth Edison) remain as customers today in a much different workplace.

We have seen conduit distribution systems change from clay and concrete installed in open-cut methods, to today's directionally bored installations made from PVC & HDPE pipe. The key has been IHC's commitment to service its customers with today's technology at competitive pricing, with the ability to adapt to what the marketplace is requesting.

Fifty-plus year relationships between owner and customers are rare in any industry, but it is what we strive for, not only in telecommunications but also the sewer and water markets as well. IHC has maintained an abundance of relationships with local municipalities over the years and has assisted in the installation and maintenance of various underground utility systems.

While still willing, able, and equipped to do open-cut installations, IHC began using directional boring in the early 1990's in the technology's infancy stage. The radical evolution of equipment development through the 90's finds us today with a well-maintained fleet of machines and support equipment to meet a variety of pipe installations, in all ground and weather conditions here in the Midwest.

Our solid foundation of construction experience and commitment to excellence over the past seven decades has enabled us to offer creative solutions to our clients with a high level of industry knowledge and expertise. Whether new construction or modifications to existing infrastructure, we provide a comprehensive portfolio of services from pre-construction to final occupancy.

IHC's workforce has experienced foremen (many with over ten years drilling and open cut tenure), and the depth to complete the largest and most challenging of projects on time and within budget.



Services:

- Directional Drilling
- Open Cut Pipe Trenching
- Power Rodding
- Cable Placement
- Structure Installations
- Areas of Expertise:
- Conduit Installations and Rearrangements
- Manholes/Handholes, New and Re-Builds
- Vault/Drainage Structures
- Fiber Optic Cable and Hardware Placement
- Innerduct Installations
- Water/Sewer Infrastructure
- Casing under Roads, Tracks, etc.
- River Crossings.
- Cable Entrance Facilities
- Lead Water Service Replacement

Client Sample:

- AT&T
- Verizon
- Crown Castle
- Zayo Group
- Ledcor Technical Services
- City of Aurora
- City of Naperville
- City of Elgin
- North Shore Water Reclamation District
- Lake County

NAICS Codes:

- 2211 Electric Power Generation, Transmission & Distribution
- 221122 Electric Power Distribution
- 2213 Water, Sewage and Other Systems
- 221310 Water Supply and Irrigation Systems
- 221320 Sewage Treatment Facilities
- 2362 Nonresidential Building Construction
- 236210 Industrial Building Construction
- 236220 Commercial and Institutional Building Construction
- 2371 Utility System Construction
- 237110 Water and Sewer Line and Related Structure Construction
- 237130 Power and Communication Line and Related Structures Construction
- 2389 Other Specialty Trade Contractors

**Corporate Office:** 385 Airport Road, Suite 100, Elgin, IL 60123 • Phone: 847-742-1516 • Fax: 847-742-6610  
**Utility Division Office/Warehouse & Repair and Fabrication Shop/Yard:** 1260 Bell Court, Pingree Grove, IL 60140 • Fax: 847-289-3650  
**Southeast Regional Office:** 2700 Delk Road SE Suite 210, Marietta, GA 30067 • Phone: 404-497-7619 • Fax: 404-585-5085

**www.ihcconstruction.com**  
**ESTABLISHED 1906**

MAYOR  
Mark Kownick

VILLAGE  
ADMINISTRATOR  
Erik Morimoto



VILLAGE TRUSTEES  
Dale Collier, Jr  
Rick Dudek  
Ellen McAlpine  
Anthony Stefani  
Rick Walrath  
Jennifer Weinhammer

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## PUBLIC WORKS DEPARTMENT

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2/26/25

To Whom It May Concern,

I am providing this letter of recommendation for IHC Construction Companies, LLC, located at 385 Airport Rd., Suite 100, Elgin, IL 60123, for their work on lead service line replacement contracts during the FY 2024-2025 program.

IHC Construction was contracted by the Village of Cary to perform lead service line replacements, successfully completing the replacement of 26 service lines with a total project value exceeding \$218,000. Throughout the project, IHC demonstrated professionalism, efficiency, and expertise in executing the work with minimal disruption to residents. Their team maintained compliance with IEPA regulations, ensured high-quality workmanship, and effectively coordinated with Village staff and homeowners to complete the project on schedule.

The Village of Cary was highly satisfied with IHC Construction's responsiveness, technical capabilities, and commitment to public health and safety. Their experience and attention to detail were evident in every aspect of the project, and we would confidently recommend them for future lead service line replacement contracts.

If you require further information regarding IHC Construction's performance, please feel free to contact me.

Sincerely,

Kealan Noonan

Director of Public Works and Engineering  
Village of Cary  
knoonan@caryillinois.com  
847-639-0003



The Village of Oak Park  
Public Works  
201 South Blvd  
Oak Park, Illinois 60302

708.358-5700

February 27, 2025

To Whom It May Concern,

I am writing to highly recommend IHC for the Lead Water Service Line Replacement project. Having worked closely with IHC on various projects in the past, I am confident that their expertise, professionalism, and proven track record make them an excellent candidate for this project.

IHC has demonstrated exceptional competence in the execution of our Lead Water Service Line Replacement projects, particularly those that require precision, attention to detail, and strict adherence to safety and regulatory standards. They possess a deep understanding of the challenges involved in replacing lead water service lines, including the intricate coordination with local authorities and the maintenance of high standards for quality and efficiency throughout each phase of the project.

One of the standout qualities of IHC is their commitment to ensuring minimal disruption to the communities they serve. Their proactive communication with residents, coupled with their careful planning and execution, ensures that projects are completed on time and with minimal impact.

In addition, IHC's team is composed of highly skilled professionals who are well-versed in the latest industry standards and technologies. Their ability to adapt to evolving challenges while maintaining project timelines and budgets is a testament to their experience and project management skills.

I am confident that IHC will deliver exceptional results in the Lead Water Service Line Replacement project. Their commitment to excellence and dedication to enhancing community infrastructure make them an ideal partner for this important initiative. I fully support their involvement and strongly recommend them for this project.

Sincerely,  
*Michael Bills*

Michael Bills  
Water and Sewer Superintendent



PRESIDENT Nick Caiafa  
CLERK Rosa Jos



TRU  
Russell Klug  
Robert Lima  
Thomas F Deegan  
Joan Golembiewski  
Terri Sheridan  
Marie Lukowski

March 4, 2025

To Whom It May Concern,

I am writing to highly recommend IHC Construction Companies LLC. for any construction projects you may be considering. As the Public Works Director for Village of Schiller Park, I have had the pleasure of working closely with IHC's project team on a Village wide lead water service replacement and water main replacement project.

IHC and their team have consistently demonstrated exceptional skill, professionalism, and dedication to quality in every project they have undertaken. The lead service replacement project requires persistence yet kindness when working with citizens to complete work that directly affects several components of their properties. The IHC crew was always receptive to resident's requests and followed through on getting any issues resolved.

In addition to their technical expertise, they have shown a remarkable ability to collaborate effectively with various stakeholders, including city officials, engineers, and community members. Their proactive communication and problem-solving skills have been instrumental in ensuring the smooth execution of projects, even in the face of unforeseen challenges.

I have full confidence in IHC's ability to deliver high-quality results on any construction project. Their proven track record, combined with their integrity and work ethic, make them an outstanding choice for any project.

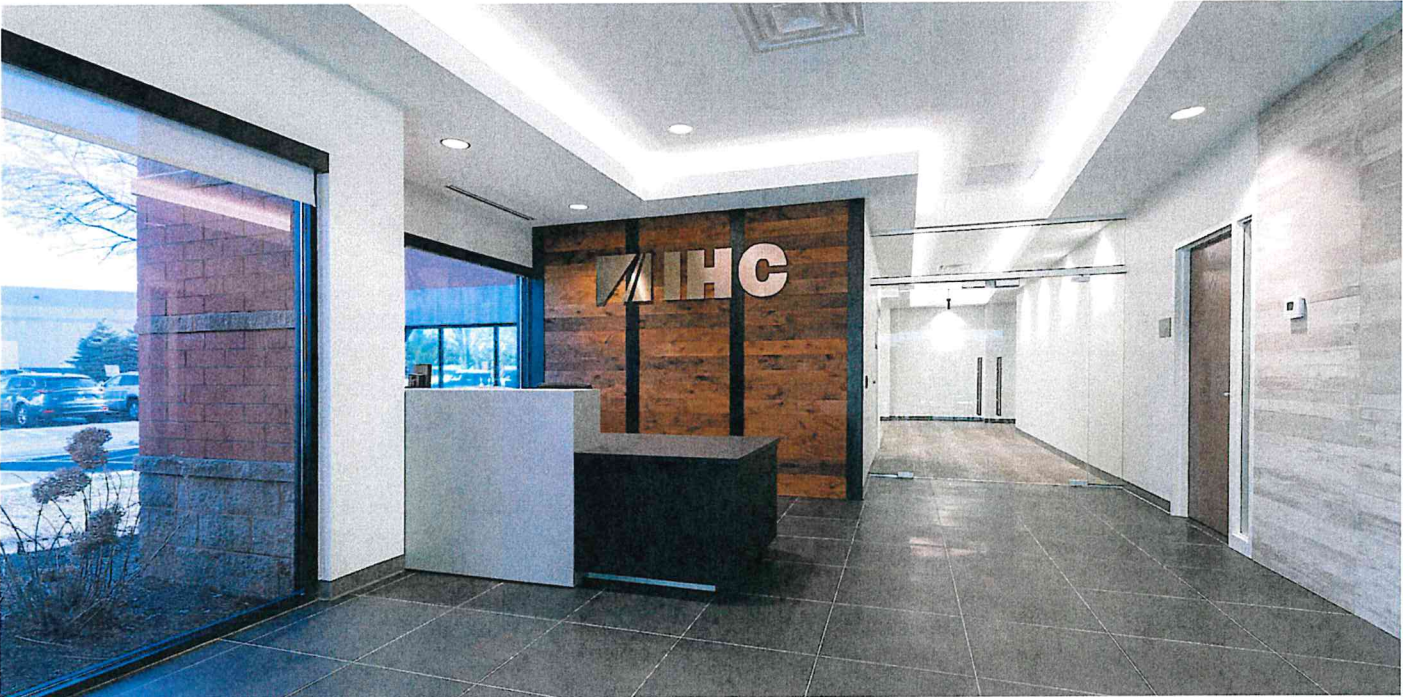
Please feel free to contact me at 847-671-8506 or [phastings@schillerparkil.us](mailto:phastings@schillerparkil.us) if you require any further information or wish to discuss IHC's qualifications in more detail.

Sincerely,

Patrick Hastings  
Public Works Director  
Village of Schiller Park



COMPANY PROFILE



NAME & CONTACT INFORMATION

IHC CONSTRUCTION COMPANIES LLC  
HEADQUARTERS

385 Airport Rd., Suite 100, Elgin, IL 60123  
P. 847-742-1516 F. 847-742-6610  
[www.ihcconstruction.com](http://www.ihcconstruction.com)

OTHER OFFICES

Repair and Fabrication Shop/Yard  
Underground Office/Warehouse  
1260 Bell Ct., Pingree Grove, IL

Southeast Regional Office  
2700 Delk Rd. SE Suite 210, Marietta, GA

INSURANCE & BONDING

Insurance Limits

**General Liability**

Each Occurrence: \$2,000,000  
Personal & Adv Injury: \$2,000,000  
General Aggregate: \$4,000,000  
Products- Comp/Op Agg: \$4,000,000  
Automobile: \$1,000,000  
Excess Umbrella: \$50,000,000  
Workers Compensation: \$1,000,000  
Pollution/Professional Liability:  
\$5,000,000

**Bonding**

Continental Casualty (CNA)

**118**  
YEARS IN BUSINESS

**230**  
STAFF MEMBERS

**\$220 MILLION**  
2023  
PROJECT REVENUE

HISTORY OF THE FIRM:

**CORPORATE STRUCTURE, EXPERIENCE & BACKGROUND**

IHC Construction Companies LLC (IHC) is a full-service General Contracting, Design-Build, and Construction Management firm. Established in 1906 as Illinois Hydraulic Construction Company, the firm initially manufactured concrete blocks compressed by hydraulic pressure. The organization evolved through different eras of construction as markets and technologies changed. In 1980 the firm focused on the core construction specialty areas of today, including: Plant & Process, Heavy/Civil, Buildings, and Utility Construction. Since 2002, David Rock has served as President/Chief Executive Officer of IHC Construction Companies LLC.

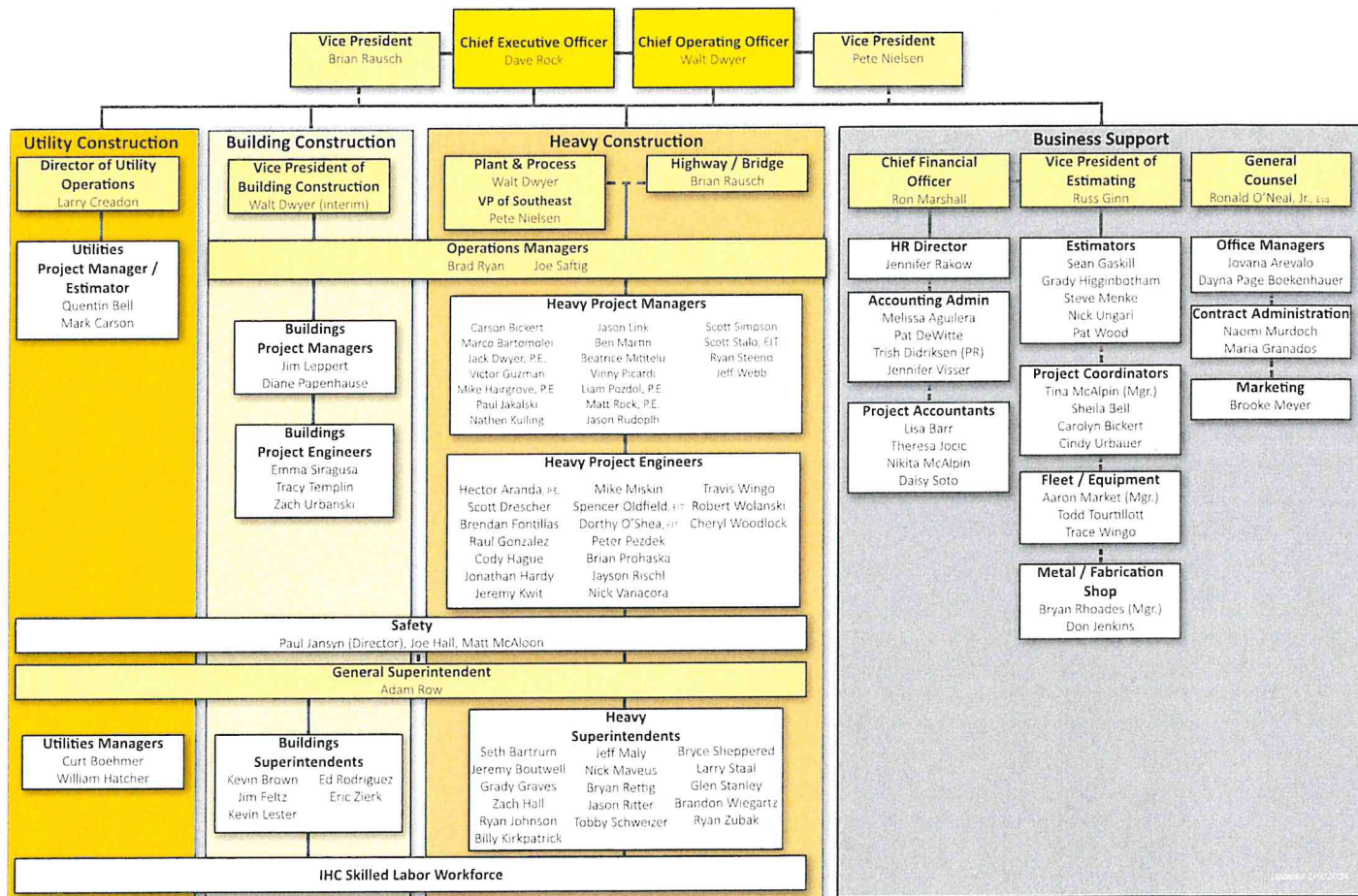
IHC is registered to practice business in the States of Illinois (File #0063312-7) and Georgia (Control #18011244).

**NAICS CODES**

236115, 236116, 236210, 236220, 237110, 237120, 237130, 237310, 237990, 238110, 238290, 238910



# IHC Organizational Chart



## FIRM STRUCTURE

IHC Construction is a Limited Liability Company (LLC) and is registered to practice in the State of Illinois. We have provided construction services in NE Illinois since 1994. The LLC was filed on December 3, 2001. We have operated under our current company name for 23 years. Business established in 1906.

## FORMER COMPANY NAMES

IHC Group, Inc. (1994-2001)  
Illinois Hydraulic Construction Co., Inc (1947-1994)  
Illinois Hydraulic Stone & Construction Co. (1906-1947)

## LLC MEMBERS



David J. Rock, Member  
Chief Executive Officer



Walter P. Dwyer, Member  
Chief Operations Officer



Peter D. Nielsen, Member  
Vice President / EEO Officer



Brian T. Rausch, Member  
Vice President



John W. Dwyer, Member  
Project Manager



Matthew D. Rock, Member  
Project Manager



Bradley P. Ryan, Member  
Operations Manager



Joseph M. Saftig, Member  
Operations Manager

| NAME                                                                   | POSITION                              | TYPE OF WORK                       | YEARS<br>EXPERIENCE | YEARS<br>WITH IHC |
|------------------------------------------------------------------------|---------------------------------------|------------------------------------|---------------------|-------------------|
| <b>Executive</b>                                                       |                                       |                                    |                     |                   |
| David J. Rock<br><i>BS Construction Management</i>                     | President, Managing Member            | Chief Executive Officer            | 43                  | 35                |
| Brian T. Rausch<br><i>BS Finance</i>                                   | Vice President, Member                | Chief Operating Officer            | 22                  | 17                |
| Peter D. Nielsen<br><i>BS Construction Engineering</i>                 | Vice President, Member                | EEO Officer, SE Operations Officer | 35                  | 35                |
| Brad Ryan<br><i>BS Information Decision Sciences</i>                   | Vice President, Member                | Operations Manager                 | 24                  | 19                |
| Joe Saftig<br><i>BS Industrial Technology</i>                          | Vice President, Member                | Operations Manager                 | 25                  | 17                |
| Matthew D. Rock, P.E.<br><i>BS Civil Engineering</i>                   | Vice President, Member                | Estimating /Project Management     | 14                  | 11                |
| John W. Dwyer, P.E.<br><i>BS Civil &amp; Environmental Engineering</i> | Vice President, Member                | Project Management                 | 12                  | 8                 |
| Ronald F. Marshall<br><i>Masters of Accounting</i>                     | Secretary                             | Chief Financial Officer            | 38                  | 6                 |
| Russ Ginn<br><i>BS Construction Management</i>                         | Vice President                        | Estimating                         | 41                  | 13                |
| Larry Creadon<br><i>BS Construction Management</i>                     | Director of Utility Operations        | Utility Division                   | 35                  | 31                |
| Ronald O'Neal, Jr., Esq.<br><i>Juris Doctor</i>                        | General Counsel                       | Legal                              | 29                  | 3                 |
| <b>Project Managers</b>                                                |                                       |                                    |                     |                   |
| Quentin Bell                                                           | Project Manager                       | Project Management                 | 2                   | 2                 |
| Aaron Borst<br><i>BS Civil and Waste Water Engineering</i>             | Project Manager                       | Project Management                 | 1                   | 1                 |
| Carson Bickert<br><i>BS Business - Finance</i>                         | Project Manager                       | Project Management                 | 10                  | 10                |
| Mark Carson                                                            | Utilities Project Manager / Estimator | Project Management / Estimating    | 39                  | 3                 |
| Victor Guzman<br><i>AS Business Management</i>                         | Project Manager                       | Project Management                 | 25                  | 15                |
| Mike Hairgrove, P.E.<br><i>BS Civil Engineering</i>                    | Project Manager                       | Project Management                 | 10                  | 7                 |
| Paul Jakalski<br><i>BS Industrial Technology/Construction Mgt</i>      | Project Manager                       | Project Management                 | 17                  | 6                 |
| Jason Link<br><i>BS Civil Engineering</i>                              | Project Manager                       | Project Management                 | 8                   | 5                 |
| Jim Leppert<br><i>BS Electrical Engineering Technology</i>             | Sr. Project Manager                   | Project Management                 | 34                  | 6                 |
| Ben Martin<br><i>BS Landscape Architecture</i>                         | Project Manager                       | Project Management                 | 17                  | 2                 |
| Diane Papenhouse<br><i>BS Construction</i>                             | Sr. Project Manager                   | Project Management                 | 40                  | 38                |
| Vincent Picardi                                                        | Project Manager                       | Project Management                 | 2                   | 2                 |
| David Polak                                                            | Project Manager                       | Project Management                 | 1                   | 1                 |
| Liam Pozdol, P.E.<br><i>BS Civil Engineering</i>                       | Project Manager                       | Project Management                 | 11                  | 7                 |
| Jason Rudolph<br><i>BS Construction Management</i>                     | Sr. Project Manager                   | Project Management                 | 25                  | 3                 |
| Scott Simpson<br><i>BS Construction Management</i>                     | Project Manager                       | Project Management                 | 8                   | 5                 |
| Scott Stalo, E.I.T.<br><i>BS Civil Engineering</i>                     | Project Manager                       | Project Management                 | 11                  | 7                 |



| NAME                                                                   | POSITION             | TYPE OF WORK        | YEARS<br>EXPERIENCE | YEARS<br>WITH IHC |
|------------------------------------------------------------------------|----------------------|---------------------|---------------------|-------------------|
| Peter Venere<br><i>BS Building Construction Management</i>             | Project Manager      | Project Management  | 1                   | 1                 |
| Jeff Webb<br><i>BS Construction Management</i>                         | Project Manager      | Project Management  | 42                  | 5                 |
| <b>Estimators</b>                                                      |                      |                     |                     |                   |
| Sean Gaskill<br><i>BS Biology</i>                                      | Estimator            | Estimating          | 25                  | 15                |
| Steve Menke<br><i>BS Construction Management</i>                       | Sr. Estimator        | Estimating          | 26                  | 6                 |
| Patrick Wood, LEED AP                                                  | Sr. Estimator        | Estimating          | 35                  | 15                |
| <b>Project Engineers</b>                                               |                      |                     |                     |                   |
| Hector Aranda, P.E.<br><i>BS Civil Engineering</i>                     | Project Engineer     | Project Engineering | 11                  | 3                 |
| Alan "Coston" Barber<br><i>BS Aviation Science and Management</i>      | Project Engineer     | Project Engineering | 0                   | 0                 |
| Marco Bartolomei                                                       | Sr. Project Engineer | Project Engineering | 2                   | 2                 |
| Gregory "Isaac" Dzula                                                  | Project Engineer     | Project Engineering | 8                   | 1                 |
| Raul Gonzalez<br><i>BS Construction Management</i>                     | Project Engineer     | Project Engineering | 4                   | 2                 |
| Zach Hall<br><i>BS Construction Management</i>                         | Project Engineer     | Project Engineering | 18                  | 12                |
| Christian "Miles" Kousoulas<br><i>BS Industrial Engineering</i>        | Project Engineer     | Project Engineering | 0                   | 0                 |
| Alexander Kurochkin                                                    | Project Engineer     | Project Engineering | 15                  | 1                 |
| Jeremy Kwit<br><i>BS Construction Engineering &amp; Mgt Technology</i> | Project Engineer     | Project Engineering | 2                   | 2                 |
| Mike Miskin<br><i>BS Operations Management</i>                         | Project Engineer     | Project Engineering | 3                   | 3                 |
| Beatrice Mititelu<br><i>BS Civil and Environmental Engineering</i>     | Project Engineer     | Project Engineering | 5                   | 2                 |
| David Mora<br><i>BS Construction Management</i>                        | Project Engineer     | Project Engineering | 0                   | 0                 |
| Spencer Oldfield, E.I.T.<br><i>BS Civil Engineering</i>                | Project Engineer     | Project Engineering | 5                   | 3                 |
| Dorothea O'Shea, E.I.T.<br><i>BS Civil Engineering</i>                 | Project Engineer     | Project Engineering | 7                   | 6                 |
| Brian Prohaska<br><i>BS Civil Engineering</i>                          | Project Engineer     | Project Engineering | 7                   | 7                 |
| Gavin Rieger                                                           | Project Engineer     | Project Engineering | 1                   | 1                 |
| Jayson Rischl                                                          | Project Engineer     | Project Engineering | 2                   | 2                 |
| Eamon Ryan                                                             | Project Engineer     | Project Engineering | 1                   | 1                 |
| Emma Siragusa<br><i>BS Construction Management</i>                     | Project Engineer     | Project Engineering | 3                   | 3                 |
| Donald Smith                                                           | Project Engineer     | Project Engineering | 1                   | 1                 |
| David Straczek                                                         | Project Engineer     | Project Engineering | 1                   | 1                 |
| Tracy Templin<br><i>BS Architecture</i>                                | Project Engineer     | Project Engineering | 23                  | 3                 |
| Zach Urbanski                                                          | Project Engineer     | Project Engineering | 0                   | 0                 |

| NAME                                                    | POSITION               | TYPE OF WORK             | YEARS<br>EXPERIENCE | YEARS<br>WITH IHC |
|---------------------------------------------------------|------------------------|--------------------------|---------------------|-------------------|
| Nick Vanacora<br><i>BS Entrepreneurship</i>             | Project Engineer       | Project Engineering      | 2                   | 2                 |
| Nathan Warning<br><i>BS Law &amp; Public Policy</i>     | Project Engineer       | Project Management       | 2025                | 2025              |
| Travis Wingo<br><i>BS Marketing</i>                     | Project Engineer       | Project Engineering      | 5                   | 4                 |
| Robert Wolanski<br><i>MS &amp; BS Civil Engineering</i> | Project Engineer       | Project Engineering      | 8                   | 7                 |
| Cheryl Woodlock<br><i>BS Civil Engineering</i>          | Project Engineer       | Project Engineering      | 41                  | 19                |
| <b>Shop/Yard Manager</b>                                |                        |                          |                     |                   |
| Aaron Market                                            | Shop Manager           | Plant/Fleet Management   | 13                  | 13                |
| Bryan Rhoades                                           | Shop Manager           | Metal Shop Management    | 32                  | 17                |
| <b>Safety</b>                                           |                        |                          |                     |                   |
| Paul Jansyn                                             | Safety Director        | Jobsite/Workplace Safety | 42                  | 24                |
| Matt Mcaloon                                            | Safety Engineer        | Jobsite/Workplace Safety | 2                   | 2                 |
| Joe Hall                                                | Safety Engineer        | Jobsite/Workplace Safety | 14                  | 5                 |
| <b>Field Staff</b>                                      |                        |                          |                     |                   |
| Seth Bartrum                                            | Superintendent         | On-Site Supervision      | 30                  | 3                 |
| Jeremy Boutwell                                         | Superintendent         | On-Site Supervision      | 23                  | 1                 |
| William (Bill) Hatcher                                  | Superintendent         | On-Site Supervision      | 2                   | 2                 |
| Ryan Johnson                                            | Superintendent         | On-Site Supervision      | 22                  | 15                |
| Kevin Lester                                            | Superintendent         | On-Site Supervision      | 29                  | 13                |
| Jeff Maly                                               | Superintendent         | On-Site Supervision      | 37                  | 23                |
| Nick Maveus                                             | Superintendent         | On-Site Supervision      | 27                  | 27                |
| Bryan Rettig                                            | Superintendent         | On-Site Supervision      | 17                  | 5                 |
| Jason Ritter                                            | Superintendent         | On-Site Supervision      | 2                   | 2                 |
| Ed Rodriguez                                            | Superintendent         | On-Site Supervision      | 31                  | 9                 |
| Adam Row                                                | General Superintendent | On-Site Supervision      | 22                  | 16                |
| Tobby Schweizer                                         | Superintendent         | On-Site Supervision      | 2                   | 2                 |
| Glen Stanley                                            | Superintendent         | On-Site Supervision      | 30                  | 3                 |
| Jose Torres                                             | Superintendent         | On-Site Supervision      | 1                   | 1                 |
| Brandon Wiegartz                                        | Superintendent         | On-Site Supervision      | 24                  | 10                |
| Eric Zierk                                              | Superintendent         | On-Site Supervision      | 28                  | 28                |



# EQUIPMENT INSURANCE LISTING

| <u>Equipment</u>   | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u> | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|--------------------|----------------|---------------------|--------------|-----------------|--------------------------|
| <b>AUTOMOBILES</b> |                |                     |              |                 |                          |
| 10001              | 2022           | CHEVROLET           | BLAZER       | 0 GAL           |                          |
| 10002              | 2018           | CHEVROLET           | TAHOE        | 0 GAL           | 6.2 ECO TEC 3 V8         |
| 10003              | 2013           | CHEVROLET           | IMPALA       | 0 GAL           |                          |
| 10005              | 2014           | CHEVROLET           | EQUINOX      | 0 GAL           | 3.6 V6                   |
| 10006              | 2014           | CHEVROLET           | TRAVERSE     | 0 GAL           | 3.6 V6                   |
| 10007              | 2023           | CHEVROLET           | TAHOE        | 0 GAL           |                          |
| 10008              | 2024           | CHEVROLET           | EQUINOX      | 0 GAL           |                          |
| 10009              | 2014           | BUICK               | LACROSSE     | 10 GAL          |                          |
| 10010              | 2015           | BUICK               | ENCLAVE      | 0 GAL           | 3.6 V6                   |
| 10011              | 2016           | BUICK               | ENCLAVE      | 0 GAL           | 3.6                      |
| 10015              | 2015           | CHEVROLET           | EQUINOX      | 0 GAL           | 2.4                      |
| 10028              | 2019           | CHEVROLET           | TAHOE        | 0 GAL           | 5.3L V8                  |

Count 12

:

|                |      |           |                 |       |          |
|----------------|------|-----------|-----------------|-------|----------|
| <b>PICKUPS</b> |      |           |                 |       |          |
| 11001          | 2013 | FORD      | F 150 XL        | 0 GAL | 5.0L V8  |
| 11002          | 2018 | CHEVROLET | COLORADO        | 0 GAL | 3.6 L V6 |
| 11003          | 2018 | CHEVROLET | COLORADO        | 0 GAL | 3.6 L V6 |
| 11004          | 2018 | CHEVROLET | COLORADO        | 0 GAL | 3.6 L V6 |
| 11005          | 2018 | CHEVROLET | COLORADO        | 0 GAL | 3.6 L V6 |
| 11006          | 2021 | FORD      | F 150           | 0 GAL |          |
| 11059          | 2013 | FORD      | F250 XL EXT CAB | 0 GAL | 6.2 L V8 |
| 11064          | 2009 | CHEVROLET | 2500 W/T 4X4    | 0 GAL | 6.0      |
| 11079          | 2013 | FORD      | F250 XL EXT CAB | 0 GAL | 6.2 L V8 |
| 11081          | 2013 | FORD      | F250 XL EXT CAB | 0 GAL | 6.2 L V8 |
| 11082          | 2014 | FORD      | F150 XL EXT CAB | 0 GAL | 5.0 L V8 |
| 11091          | 2014 | FORD      | F150XL EXT CAB  | 0 GAL | 5.0 L V8 |
| 11095          | 2014 | FORD      | F150 LX EXT CAB | 0 GAL | 5.0 L    |
| 11096          | 2014 | FORD      | F150 LX EXT CAB | 0 GAL | 5.0 L    |
| 11101          | 2018 | FORD      | F150XL          | 0 GAL | 5.0 L    |
| 11103          | 2018 | FORD      | F150XL          | 0 GAL | 5.0 L    |

Count 16

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|                  |      |           |                 |       |          |
|------------------|------|-----------|-----------------|-------|----------|
| <b>CREW CABS</b> |      |           |                 |       |          |
| 12001            | 2014 | FORD      | F150 XL EXT CAB | 0 GAL | 5.0L V8  |
| 12003            | 2017 | CHEVROLET | SILVERAD 1500 C | 0 GAL | 5.3L V8  |
| 12004            | 2017 | CHEVROLET | SILVERAD 1500 C | 0 GAL | 5.3L V8  |
| 12005            | 2017 | FORD      | F-250 CREW CAB  | 0     | 6.2L V8  |
| 12006            | 2017 | CHEVROLET | 2500 HD CC 4X4  | 0     | 6.0L V8  |
| 12007            | 2017 | CHEVROLET | 2500HD CC 4X4   | 0     | 6.0L V8  |
| 12008            | 2017 | CHEVROLET | 2500HD CC 4X4   | 0     | 6.0L V8  |
| 12009            | 2017 | CHEVROLET | SILVERAD 1500 C | 0     | 5.3L V8  |
| 12010            | 2012 | CHEVROLET | 1500            | 0 GAL | 4.8L V8  |
| 12011            | 2012 | CHEVROLET | 1500            | 0 GAL | 4.8L V8  |
| 12012            | 2012 | CHEVROLET | 1500            | 0 GAL | 4.8L V8  |
| 12013            | 2012 | CHEVROLET | 1500            | 0 GAL | 4.8L V8  |
| 12014            | 2014 | CHEVROLET | 2500 HD         | 0 GAL | 6.0L V 8 |

| <u>Equipment</u> | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u>     | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|------------------|----------------|---------------------|------------------|-----------------|--------------------------|
| 12015            | 2013           | CHEVROLET           | 2500 HD          | 0 GAL           | 6.0 L V 8                |
| 12016            | 2018           | CHEVROLET           | 2500 HD          | 0 GAL           | 6.0 L V 8                |
| 12017            | 2018           | CHEVROLET           | 2500 HD          | 0 GAL           | 6.0 L V 8                |
| 12018            | 2014           | FORD                | F150XL           | 0 GAL           | 5.0L V8                  |
| 12019            | 2014           | FORD                | F150XL           | 0 GAL           | 5.0L V8                  |
| 12020            | 2013           | FORD                | F150XL           | 0 GAL           | 5.0L V8                  |
| 12021            | 2018           | CHEVROLET           | 2500 HD          | 0 GAL           | 6.0 L V 8                |
| 12022            | 2013           | FORD                | F150XL           | 0 GAL           | 5.0L V8                  |
| 12023            | 2020           | GMC                 | SIERRA 1500 SLE  | 0 GAL           | 5.3 L V8                 |
| 12024            | 2019           | CHEVROLET           | SILVERADO 1500 I | 0 GAL           |                          |
| 12026            | 2017           | CHEVROLET           | 1500 SILVERADO   | 0 GAL           | 355 HP - 5.3             |
| 12029            | 2020           | FORD                | F 150            | 0 GAL           | 3.5L                     |
| 12030            | 2016           | GMC                 | 2500HD Z71 SLE   | 0 GAL           | 6.6 L                    |
| 12031            | 2011           | CHEVROLET           | SILVERADO 1500   | 0 TON           | 4.8                      |
| 12032            | 2019           | FORD                | F 150            | 0 GAL           |                          |
| 12034            | 2019           | FORD                | F 150            | 0 GAL           | 2.7L                     |
| 12036            | 2010           | FORD                | F150XL           | 0 TON           | 5.4                      |
| 12038            | 2019           | FORD                | F 150            | 0 GAL           | 3.5L                     |
| 12040            | 2015           | CHEVROLET           | 2500 SILVERADO   | 0 TON           | 6.0                      |
| 12041            | 2014           | FORD                | FX4 CREWCAB 4X   | 0 GAL           | 5.0 4V DOHC              |
| 12042            | 2017           | CHEVROLET           | SILVERADO 1500   | 26 GAL          | 5.3L V8                  |
| 12043            | 2019           | FORD                | F 150            | 0 GAL           | 3.5L                     |
| 12044            | 2014           | FORD                | F150 EXT CAB     | 0 GAL           | 3.7 L V6                 |
| 12045            | 2024           | CHEVROLET           | 2500 HD          | 0 GAL           |                          |
| 12047            | 2022           | FORD                | F-150 LARIAT     | 0 GAL           |                          |
| 12048            | 2014           | FORD                | FORD             | 0 GAL           | 3.7 L V6                 |
| 12049            | 2024           | GMC                 | SIERRA 1500      | 0 GAL           |                          |
| 12050            | 2015           | CHEVROLET           | SILVERAD 1500 C  | 20 TON          | 5.3 V-8                  |
| 12051            | 2013           | FORD                | F150 EXT CAB     | 0 GAL           | 3.7 L V6                 |
| 12052            | 2013           | FORD                | F150 EXT CAB     | 0 GAL           | 3.7 L V6                 |
| 12053            | 2012           | FORD                | F250 CREWCAB     | 0 GAL           | 6.2 L                    |
| 12055            | 2018           | CHEVROLET           | 1500             | 0 GAL           | 5.3L V8                  |
| 12058            | 2019           | CHEVROLET           | SILVERADO 1500   | 0 GAL           | 5.3 L V8                 |
| 12060            | 2018           | CHEVROLET           | C1500            | 15 GAL          | 5.3 L                    |
| 12066            | 2013           | FORD                | F150 XK CREW C   | 0 GAL           | 6.2 L                    |
| 12067            | 2015           | FORD                | F250 XL EXT CAB  | 0 GAL           | 6.2 L                    |
| 12068            | 2013           | FORD                | F250 XL EXT CAB  | 0 GAL           | 6.2 GAS                  |
| 12069            | 2013           | FORD                | F250 XL EXT CAB  | 0 GAL           |                          |
| 12094            | 2015           | CHEVROLET           | SILVERADO 2500   | 0 TON           | 6.0                      |
| 12102            | 2019           | CHEVY               | 1500             | 0 GAL           | 5.3 L                    |
| 12104            | 2019           | CHEVY               | 2500             | 0 GAL           | 6.0 L                    |
| 12105            | 2016           | CHEVY               | 1500             | 0 GAL           | 5.3 L                    |
| 12106            | 2016           | CHEVY               | 1500             | 0 GAL           | 5.3 L                    |

Count 56

:

#### ONE TON TRUCKS

|       |      |      |       |       |               |
|-------|------|------|-------|-------|---------------|
| 13001 | 2019 | FORD | F 550 | 0 GAL | 6.7--330      |
| 13002 | 2020 | RAM  | 5500  | 0 GAL | 6.7 L         |
| 13003 | 2021 | RAM  | 5500  | 0 GAL | 6.7L          |
| 13004 | 2022 | RAM  | 5500  | 0 GAL | 6.7 L         |
| 13005 | 2022 | RAM  | 5500  | 0 GAL | 6.7 L CUMMINS |
| 13006 | 2013 | FORD | F 550 | 0 GAL |               |

Section VII, Item 4.



| <u>Equipment</u> | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u>   | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|------------------|----------------|---------------------|----------------|-----------------|--------------------------|
| 13007            | 2017           | FORD                | F 550          | 0               |                          |
| 13008            | 2016           | FORD                | F 550          | 0               |                          |
| 13009            | 2016           | FORD                | F 450          | 0               |                          |
| 13010            | 2019           | FORD                | F 350          | 0               |                          |
| 13011            | 2022           | FORD                | F 350          | 0 GAL           |                          |
| 13014            | 2019           | FORD                | F 550          | 0 GAL           |                          |
| 13015            | 2021           | CHEVROLET           | 5500           | 0 GAL           |                          |
| 13201            | 2006           | FORD                | F550 SD        | 1 TON           | 6.0--175                 |
| 13202            | 2007           | FORD                | F550 SD        | 1 TON           | 6.0--175                 |
| 13210            | 2018           | RAM                 | 5500           | 52 GAL          | 6.7 - 175                |
| 13211            | 2018           | RAM                 | 550            | 0 GAL           |                          |
| 13214            | 2019           | RAM                 | 5500           | 52 GAL          | 6.7 175                  |
| 13220            | 2008           | GMC                 | SIERRA 3500    | 0 GAL           | 6.6                      |
| 13221            | 2008           | GMC                 | SIERRA 3500    | 0 TON           | 6.6                      |
| 13222            | 2008           | GMC                 | SIERRA 3500    | 0 TON           | 6.6                      |
| 13223            | 2018           | RAM                 | 5500 SLT       | 52 GAL          |                          |
| 13250            | 2008           | CHEVROLET           | 3500 WT        | 1 TON           | 6.6                      |
| 13260            | 2006           | FORD                | F550 SD        | 0 GAL           | 6.7-305                  |
| 13261            | 2016           | RAM                 | 5500           | 0 GAL           | 6.7-305                  |
| 13262            | 2016           | RAM                 | 5500           | 0               |                          |
| 13267            | 2018           | RAM                 | 550            | 52 GAL          | 6.7 - 175                |
| 13279            | 2013           | DODGE               | 5500 TRADEMANS | 52 GAL          | 325                      |
| 13283            | 2015           | DODGE               | 5500 TRADESMAN | 52 GAL          | 367                      |
| 13287            | 2016           | RAM                 | 5500           | 0 TON           |                          |
| 13289            | 2019           | RAM                 | 5500           | 0 GAL           |                          |

Count 31

:

**SERVICE TRUCKS**

|       |      |               |         |            |                     |
|-------|------|---------------|---------|------------|---------------------|
| 14001 | 2018 | KENWORTH      | T880    | 64,000 GVW | 450                 |
| 14002 | 2018 | KENWORTH      | T370    | 0 GAL      | PX7 280HP           |
| 14003 | 2018 | KENWORTH      | T 370   | 0 GAL      | PX9 300HP           |
| 14004 | 2019 | KENWORTH      | T 880   | 64,000 GVW | CUMMINS ISX15 (450) |
| 14005 | 2013 | FORD          | F-750   | 0 GAL      | 200                 |
| 14006 | 2009 | INTERNATIONAL | 7400    | 0 LBS      |                     |
| 14007 | 2016 | CATERPILLAR   | CT660L  | 0 GAL      | Cat CT 13           |
| 14008 | 2018 | FREIGHTLINER  | M2106   | 0 GAL      | 8.9L Cummins        |
| 14258 | 1997 | INTERNATIONAL | 4900    | 5 TON      | DT466--250          |
| 14259 | 1997 | INTERNATIONAL | 4900    | 0 GAL      | DT466--250          |
| 14280 | 2009 | STERLING      | ACTERRA | 37,000 GVW | CUM 1SC--330        |
| 14281 | 1998 | INTERNATIONAL | 4700    | 0 GAL      | DT466--230          |
| 14292 | 2019 | INTERNATIONAL | MV607   | 70 GAL     | 250 B6.7            |
| 14293 | 1989 | FORD          | F7000   | 0 GAL      | CAT 3208--225       |
| 14294 | 2016 | KENWORTH      | T440    | 0 GAL      | 250                 |
| 14295 | 2016 | KENWORTH      | T440    | 0 GAL      | 250                 |
| 14319 | 2003 | PETERBILT     | 330     | 33,000 GVW | 300                 |
| 14323 | 2020 | PETERBILT     | 567     | 0 GAL      |                     |

Count 18

:

**ARTICULATED DIRT TRUCK**

|       |      |             |     |         |               |
|-------|------|-------------|-----|---------|---------------|
| 17821 | 2004 | CATERPILLAR | 730 | 80 GAL  | 325           |
| 17822 | 2007 | CATERPILLAR | 725 | 0 GAL   |               |
| 17825 | 2011 | CATERPILAR  | 740 | 148 GAL | 464 C15 ACERT |

Count 3

:

| <u>Equipment</u> | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u> | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|

Section VII, Item 4.

### MISC TRUCKS / AUTOS

|       |      |             |           |       |  |
|-------|------|-------------|-----------|-------|--|
| 19405 | 1981 | GMC         | BRIGADIER | 0     |  |
| 19822 | 2007 | CATERPILLAR | 725       | 0 GAL |  |

|              |          |  |  |   |  |
|--------------|----------|--|--|---|--|
| <b>Count</b> | <b>2</b> |  |  | : |  |
|--------------|----------|--|--|---|--|

### CRANES RT SMALL

|       |      |       |        |        |              |
|-------|------|-------|--------|--------|--------------|
| 20994 | 2008 | GROVE | RT650E | 58 GAL | 173 TIER III |
|-------|------|-------|--------|--------|--------------|

|              |          |  |  |   |  |
|--------------|----------|--|--|---|--|
| <b>Count</b> | <b>1</b> |  |  | : |  |
|--------------|----------|--|--|---|--|

### CRANES RT MED

|       |      |        |           |        |              |
|-------|------|--------|-----------|--------|--------------|
| 21991 | 2009 | TADANO | GR800XL-1 | 9 GAL  | 267 TIER III |
| 21992 | 2009 | TADANO | GR800XL-1 | 79 GAL | 267 TIER III |
| 21995 | 2008 | TADANO | GR800XL-1 | 79 GAL | 267 TIER III |
| 21996 | 2009 | GROVE  | RT880E    | 72 GAL | 274          |

|              |          |  |  |   |  |
|--------------|----------|--|--|---|--|
| <b>Count</b> | <b>4</b> |  |  | : |  |
|--------------|----------|--|--|---|--|

### CRANES CRWL LRG

|       |      |           |      |       |  |
|-------|------|-----------|------|-------|--|
| 24997 | 2014 | MANITOWOC | 8000 | 0 TON |  |
|-------|------|-----------|------|-------|--|

|              |          |  |  |   |  |
|--------------|----------|--|--|---|--|
| <b>Count</b> | <b>1</b> |  |  | : |  |
|--------------|----------|--|--|---|--|

### PILING EQUIP

|       |      |        |        |       |              |
|-------|------|--------|--------|-------|--------------|
| 27800 | 2007 | APE    | 375    | 0 GAL | 375 TIER III |
| 27801 | 2007 | APE    | 150T   | 0     |              |
| 27802 | 1990 | DLEMAG | D19-42 | 8 DSL | 35-52 BPM    |

|              |          |  |  |   |  |
|--------------|----------|--|--|---|--|
| <b>Count</b> | <b>3</b> |  |  | : |  |
|--------------|----------|--|--|---|--|

### TELAHANDLER

|       |      |             |          |        |                     |
|-------|------|-------------|----------|--------|---------------------|
| 28001 | 2016 | CATERPILLAR | TL1255D  | 38 GAL | 142 C4.4 ACERT      |
| 28002 | 2016 | CATERPILLAR | TL1255D  | 38 GAL | 142 C4.4 ACERT      |
| 28003 | 2018 | JLG         | 1055     | 0 GAL  | CUMMINS             |
| 28004 | 2017 | JLG         | 1055     | 0 GAL  | CUMMINS QSF 3.8     |
| 28005 | 2013 | CATERPILLAR | TL1055C  | 0 GAL  |                     |
| 28006 | 2018 | JLG         | 1255     | 0 GAL  |                     |
| 28007 | 2019 | JLG         | 1255     | 0 GAL  |                     |
| 28008 | 2019 | JLG         | 1732     | 0 GAL  |                     |
| 28947 | 1996 | GRADALL     | 524-3S   | 0 GAL  |                     |
| 28949 | 2006 | GENIE       | GTH636   | 0 GAL  | 99                  |
| 28951 | 2011 | CATERPILLAR | TL1255   | 38 GAL | 142-C4.4TA          |
| 28952 | 2011 | CATERPILLAR | TL1055   | 38 GAL | 125 - C4.4TA        |
| 28953 | 2011 | CATERPILLAR | TL1255   | 0 GAL  |                     |
| 28954 | 2011 | CATERPILLAR | TL1055   | 0 GAL  |                     |
| 28955 | 2013 | CATERPILLAR | TL943C   | 38 GAL | 94.5 - 3045CTIER II |
| 28956 | 2013 | CATERPILLAR | TL1255C  | 0 GAL  | 142-C4.4 ACERT      |
| 28958 | 2015 | CATERPILLAR | TL 1255C | 0 GAL  | 142 C4.4 ACERT      |

|              |           |  |  |   |  |
|--------------|-----------|--|--|---|--|
| <b>Count</b> | <b>17</b> |  |  | : |  |
|--------------|-----------|--|--|---|--|

### CRAWLER BACKHOES - SM

|       |      |             |           |        |                     |
|-------|------|-------------|-----------|--------|---------------------|
| 31001 | 2020 | TAKEUCHI    | TB 240    | 19 GAL | 35.8 4TNV88C-TIER 4 |
| 31002 | 2018 | LINK BELT   | 210 X4    | 0 GAL  | 160                 |
| 31003 | 2022 | KOBELCO     | SK45SRX-7 | 0 GAL  |                     |
| 31004 | 2016 | TAKEUCHI    | TB260     | 0 GAL  |                     |
| 31005 | 2018 | CATERPILLAR | 308E2CR   | 0 GAL  |                     |
| 31855 | 2007 | BOBCAT      | 335G      | 0 GAL  | 40-V2203-TIER 2     |
| 31856 | 2015 | TAKEUCHI    | TB 260    | 21 GAL | 47 TIER FINAL 4     |
| 31857 | 2016 | TAKEUCHI    | TB280FR   | 26 GAL | 69 TIER IIII        |
| 31858 | 2019 | TAKEUCHI    | TB 260    | 21 GAL | 47 TIER IIII        |

| <u>Equipment</u> | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u> | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|
| 31859            | 2015           | YANMAR              | Vi035-6A     | 11 GAL          | 22.4                     |
| 31885            | 2005           | JOHN DEERE          | 160CLC       | 74 GAL          | 109                      |
| 31887            | 2006           | JOHN DEERE          | 80C          | 36 GAL          | 52                       |
| 31893            | 2015           | CASE                | CX145CSR     | 53 GAL          | 100 TIER IIII-I          |
| 31894            | 2015           | CATERPILLAR         | 316E         | 77 GAL          | 119 C4.4 ACERT           |
| 31895            | 2019           | CATERPILLAR         | 315 FLCR     | 47 GAL          | 97 TIER IIII             |
| 31896            | 2015           | CASE                | CX210 C      | 0               |                          |
| 31897            | 2016           | CASE                | CX145C       | 53 GAL          | 100 ISUZU 4 JJ 1X        |
| 31898            | 2015           | LINK BELT           | 80X3         | 0 GAL           | 54 ISUZU                 |

Section VII, Item 4.

**Count 18**

:

**CRAWLER BACKHOES - ME**

|       |      |             |          |         |                |
|-------|------|-------------|----------|---------|----------------|
| 32001 | 2007 | CATERPILLAR | 330DL    | 164 GAL | 270            |
| 32002 | 2019 | LINK BELT   | 245X4    | 0 GAL   |                |
| 32003 | 2017 | CASE        | CX 245 D | 0 GAL   |                |
| 32884 | 2005 | CASE        | CX 330   | 153 GAL | 248 TIER III   |
| 32891 | 2011 | VOLVO       | 290      | 0       | D7E EAE3 192HP |

**Count 5**

:

**CRAWLER BACKHOES - LA**

|       |      |             |          |         |                      |
|-------|------|-------------|----------|---------|----------------------|
| 33001 | 2019 | CATERPILLAR | 336 TC   | 0 GAL   |                      |
| 33002 | 2019 | CATERPILLAR | 336      | 0 GAL   |                      |
| 33883 | 2014 | CATERPILER  | 336E     | 164 GAL | 308                  |
| 33890 | 2003 | CASE        | CX 460   | 161 GAL | 362 TIER III         |
| 33892 | 2013 | CATERPILAR  | 336E HMR | 164 GAL | 308 TIER IIII INTER. |

**Count 5**

:

**CRAWLER BACKHOES - XL**

|       |      |            |        |         |            |
|-------|------|------------|--------|---------|------------|
| 34001 | 2006 | CASE       | CX 700 | 0 GAL   |            |
| 34880 | 2006 | JOHN DEERE | 650 D  | 238 GAL | 463 Tier 3 |

**Count 2**

:

**SKID LOADER**

|       |      |             |        |       |    |
|-------|------|-------------|--------|-------|----|
| 40001 | 2000 | CASE        | 1845 C | 0 GAL |    |
| 40921 | 2000 | CASE        | 1845C  | 0 YD  | 53 |
| 40922 | 2001 | CASE        | 1845C  | 0 YD  | 56 |
| 40924 | 1996 | CASE        | 1845C  | 0 YD  | 56 |
| 40925 | 2000 | CASE        | 1845C  | 0 YD  | 56 |
| 40926 | 1996 | CASE        | 1845C  | 0 YD  | 56 |
| 40927 | 1996 | CASE        | 1845C  | 0 YD  | 56 |
| 40928 | 1996 | CASE        | 1845C  | 0 YD  | 56 |
| 40931 | 2001 | CASE        | 1845C  | 0 YD  | 56 |
| 40932 | 2000 | CASE        | 1845C  | 0 YD  | 56 |
| 40933 | 1999 | CASE        | 1845C  | 0 CY  | 56 |
| 40934 | 2000 | CASE        | 1845C  | 0 CY  | 56 |
| 40935 | 2005 | CASE        | 420    | 0 CY  | 56 |
| 40936 | 2000 | CATERPILLER | 226 B  | 0 GAL | 50 |
| 40937 | 2000 | CASE        | 1845C  | 0     | 56 |
| 40939 | 2000 | CASE        | 1845C  | 0 GAL | 56 |
| 40940 | 2000 | CASE        | 1845C  | 0 GAL | 56 |
| 40941 | 2001 | CASE        | 1845C  | 0 GAL | 56 |
| 40942 | 2000 | CASE        | 1845C  | 0 GAL | 56 |
| 40943 | 2000 | CASE        | 1845C  | 0 GAL | 56 |
| 40948 | 1985 | SWINGER     | 220    | 0 GAL |    |

| <u>Equipment</u> | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u> | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|

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Count 21

:

**SKID LOADER - TRACK**

|       |      |             |           |        |              |
|-------|------|-------------|-----------|--------|--------------|
| 41001 | 2021 | TAKEUCHI    | TL12R2    | 0 GAL  |              |
| 41002 | 2016 | TAKEUCHI    | TL8RW     | 0 GAL  |              |
| 41004 | 2021 | TAKEUCHI    | TL12R2    | 0 GAL  |              |
| 41005 | 2022 | CATERPILLAR | 289D3XPS  | 0 GAL  | 74           |
| 41006 | 2023 | TAKEUCHI    | TL12V2    | 0 GAL  |              |
| 41860 | 2014 | TAKEUCHI    | TL12      | 24 GAL | 110 TIER 4 i |
| 41861 | 2014 | TAKEUCHI    | TL12      | 24 GAL | 110 TIER 4 i |
| 41862 | 2013 | CATERPILLAR | 279C2     | 29 GAL | 82           |
| 41863 | 2019 | TAKEUCHI    | TL12R2-CR | 24 GAL | 110 TIER 4i  |
| 41864 | 2018 | BOBCAT      | T870      | 0 GAL  |              |

Count 10

:

**WHEEL LOADERS - SMALL**

|       |      |            |        |        |                   |
|-------|------|------------|--------|--------|-------------------|
| 42901 | 2016 | CASE       | 521F   | 50 GAL | 142 TIER 4 B      |
| 42904 | 2012 | CATERPILER | 928 HX | 59 GAL | 149 C6.6 TIER 4   |
| 42905 | 2012 | CATERPILER | 928 HZ | 59 GAL | 149 6.6 TIER 4    |
| 42906 | 2006 | JOHN DEERE | 544J   | 85 GAL | 145 HP 6.8 TIER 2 |

Count 4

:

**WHEEL LOADERS - MED**

|       |      |     |       |        |     |
|-------|------|-----|-------|--------|-----|
| 43903 | 2008 | CAT | 950 H | 83 GAL | 197 |
|-------|------|-----|-------|--------|-----|

Count 1

:

**WHEEL LOADERS - LARGE**

|       |      |     |       |        |           |
|-------|------|-----|-------|--------|-----------|
| 44902 | 2006 | CAT | 966 G | 83 GAL | 253 10.3L |
|-------|------|-----|-------|--------|-----------|

Count 1

:

**CRAWLER LOADERS**

|       |      |     |      |        |     |
|-------|------|-----|------|--------|-----|
| 45873 | 1994 | CAT | 963  | 69 GAL | 160 |
| 45874 | 1998 | CAT | 963B | 0 GAL  | 150 |

Count 2

:

**DOZER - SMALL**

|       |      |            |      |        |    |
|-------|------|------------|------|--------|----|
| 50868 | 1989 | JOHN DEERE | 450G | 41 GAL | 70 |
|-------|------|------------|------|--------|----|

Count 1

:

**DOZER - MED**

|       |      |            |           |        |                      |
|-------|------|------------|-----------|--------|----------------------|
| 51001 | 2007 | CASE       | 850 K     | 0 GAL  |                      |
| 51870 | 2012 | CATERPILER | D6N LGP   | 79 GAL | C6.6-150 TIER4 INTER |
| 51871 | 2013 | CAT        | D6N-XL    | 79 GAL | C6.6-145 TIER 3      |
| 51877 | 2011 | CATERPILAR | D5KII LGP | 52 GAL | 100 4.4 ACERT        |

Count 4

:

**DOZER - LARGE**

|       |      |             |     |           |     |
|-------|------|-------------|-----|-----------|-----|
| 52876 | 1989 | CATERPILLAR | D8N | 129 GAL   | 285 |
| 52878 | 1997 | CATERPILLAR | D8R | 165 GAL   | 305 |
| 52879 | 2001 | CAT         | D7R | 1,260 GAL | 240 |

Count 3

:

**COMPACTOR - ROLLER**

|       |      |       |            |        |           |
|-------|------|-------|------------|--------|-----------|
| 60001 | 2008 | VOLVO | SD 100 F   | 0 GAL  |           |
| 60002 | 2018 | CASE  | SV212D     | 0 GAL  |           |
| 60696 | 1999 | NAC   | HV70SY     | 0      | 99        |
| 60763 | 1997 | NAC   | VHV1-10369 | 0      |           |
| 60915 | 2004 | BOMAG | BW213      | 90 GAL | 155-6B5.9 |
| 60916 | 2008 | VOLVO | SD100D     | 72 GAL | 128       |

| <u>Equipment</u> | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u> | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|

Section VII, Item 4.

|       |      |             |        |        |     |
|-------|------|-------------|--------|--------|-----|
| 60917 | 2000 | CATERPILLER | SD563D | 58 GAL | 145 |
|-------|------|-------------|--------|--------|-----|

|       |      |             |        |        |    |
|-------|------|-------------|--------|--------|----|
| 60918 | 2005 | CATERPILLER | CS423E | 42 GAL | 79 |
|-------|------|-------------|--------|--------|----|

|              |          |  |  |  |   |
|--------------|----------|--|--|--|---|
| <b>Count</b> | <b>8</b> |  |  |  | : |
|--------------|----------|--|--|--|---|

#### COMPACTOR - SHEEPS FO

|       |      |     |      |        |     |
|-------|------|-----|------|--------|-----|
| 61909 | 1990 | CAT | 815A | 93 GAL | 160 |
|-------|------|-----|------|--------|-----|

|       |      |             |       |         |     |
|-------|------|-------------|-------|---------|-----|
| 61910 | 2005 | CATERPILLER | 815 F | 117 GAL | 253 |
|-------|------|-------------|-------|---------|-----|

|       |      |       |            |        |    |
|-------|------|-------|------------|--------|----|
| 61911 | 2006 | BOMAG | BW124PDH-3 | 29 GAL | 49 |
|-------|------|-------|------------|--------|----|

|              |          |  |  |  |   |
|--------------|----------|--|--|--|---|
| <b>Count</b> | <b>3</b> |  |  |  | : |
|--------------|----------|--|--|--|---|

#### SCRAPERS/PULL PANS

|       |      |          |     |   |                |
|-------|------|----------|-----|---|----------------|
| 65810 | 1967 | RWF BRON | 63F | 0 | Rear 29.5 X 29 |
|-------|------|----------|-----|---|----------------|

|       |      |      |      |   |  |
|-------|------|------|------|---|--|
| 65811 | 1975 | ROME | R67H | 0 |  |
|-------|------|------|------|---|--|

|              |          |  |  |  |   |
|--------------|----------|--|--|--|---|
| <b>Count</b> | <b>2</b> |  |  |  | : |
|--------------|----------|--|--|--|---|

#### TRENCHERS

|       |      |         |        |   |  |
|-------|------|---------|--------|---|--|
| 70667 | 1999 | VERMEER | V-2050 | 0 |  |
|-------|------|---------|--------|---|--|

|              |          |  |  |  |   |
|--------------|----------|--|--|--|---|
| <b>Count</b> | <b>1</b> |  |  |  | : |
|--------------|----------|--|--|--|---|

#### DIRECTIONAL BORING UNI

|       |      |         |          |       |  |
|-------|------|---------|----------|-------|--|
| 71001 | 2015 | VERMEER | 24/40 II | 0 GAL |  |
|-------|------|---------|----------|-------|--|

|       |      |         |            |       |              |
|-------|------|---------|------------|-------|--------------|
| 71002 | 2021 | VERMEER | D24X40 III | 0 GAL | 125 TIER III |
|-------|------|---------|------------|-------|--------------|

|       |      |         |           |       |  |
|-------|------|---------|-----------|-------|--|
| 71003 | 2015 | VERMEER | D9X13 III | 0 GAL |  |
|-------|------|---------|-----------|-------|--|

|       |      |         |           |       |    |
|-------|------|---------|-----------|-------|----|
| 71004 | 2021 | VERMEER | 10X15 III | 0 GAL | 60 |
|-------|------|---------|-----------|-------|----|

|       |      |         |          |       |  |
|-------|------|---------|----------|-------|--|
| 71005 | 2015 | VERMEER | 36X50 II | 0 GAL |  |
|-------|------|---------|----------|-------|--|

|       |      |         |           |        |             |
|-------|------|---------|-----------|--------|-------------|
| 71966 | 2006 | VERMEER | D24/40 II | 15 GAL | 125 TIER II |
|-------|------|---------|-----------|--------|-------------|

|       |      |         |          |        |              |
|-------|------|---------|----------|--------|--------------|
| 71967 | 2008 | VERMEER | D24/40II | 15 GAL | 125 TIER III |
|-------|------|---------|----------|--------|--------------|

|       |      |         |          |        |              |
|-------|------|---------|----------|--------|--------------|
| 71968 | 2008 | VERMEER | D24/40II | 15 GAL | 125 TIER III |
|-------|------|---------|----------|--------|--------------|

|       |      |         |          |        |              |
|-------|------|---------|----------|--------|--------------|
| 71969 | 2007 | VERMEER | 24/40 II | 15 GAL | 125 TIER III |
|-------|------|---------|----------|--------|--------------|

|       |      |         |          |        |  |
|-------|------|---------|----------|--------|--|
| 71970 | 1999 | VERMEER | D50X100A | 15 GAL |  |
|-------|------|---------|----------|--------|--|

|       |      |         |          |        |              |
|-------|------|---------|----------|--------|--------------|
| 71971 | 2014 | VERMEER | D36/50II | 46 GAL | 126 TIER III |
|-------|------|---------|----------|--------|--------------|

|              |           |  |  |  |   |
|--------------|-----------|--|--|--|---|
| <b>Count</b> | <b>11</b> |  |  |  | : |
|--------------|-----------|--|--|--|---|

#### UTILITY TRAILERS

|       |      |           |     |        |  |
|-------|------|-----------|-----|--------|--|
| 74001 | 2020 | TOWMASTER | T20 | 20,000 |  |
|-------|------|-----------|-----|--------|--|

|       |      |         |       |       |  |
|-------|------|---------|-------|-------|--|
| 74003 | 2004 | VERMEER | E 550 | 0 GAL |  |
|-------|------|---------|-------|-------|--|

|       |      |         |       |       |  |
|-------|------|---------|-------|-------|--|
| 74004 | 2003 | VERMEER | E 550 | 0 GAL |  |
|-------|------|---------|-------|-------|--|

|       |      |              |        |   |  |
|-------|------|--------------|--------|---|--|
| 74005 | 2021 | EAGER BEAVER | 20 XPT | 0 |  |
|-------|------|--------------|--------|---|--|

|       |      |                |         |   |  |
|-------|------|----------------|---------|---|--|
| 74006 | 2021 | WHEELER REELER | MR120X3 | 0 |  |
|-------|------|----------------|---------|---|--|

|       |      |     |                 |   |  |
|-------|------|-----|-----------------|---|--|
| 74007 | 2021 | B&B | TBTC2224ET-12K- | 0 |  |
|-------|------|-----|-----------------|---|--|

|       |      |     |     |   |  |
|-------|------|-----|-----|---|--|
| 74009 | 2022 | B&B | T15 | 0 |  |
|-------|------|-----|-----|---|--|

|       |      |              |        |   |  |
|-------|------|--------------|--------|---|--|
| 74010 | 2023 | EAGER BEAVER | 25 XPL | 0 |  |
|-------|------|--------------|--------|---|--|

|       |      |         |                 |   |  |
|-------|------|---------|-----------------|---|--|
| 74011 | 2023 | BIG TEX | 14LP-14BK6SIRPD | 0 |  |
|-------|------|---------|-----------------|---|--|

|       |      |              |        |   |  |
|-------|------|--------------|--------|---|--|
| 74012 | 2023 | EAGER BEAVER | 25 XPL | 0 |  |
|-------|------|--------------|--------|---|--|

|       |      |        |         |       |  |
|-------|------|--------|---------|-------|--|
| 74013 | 2018 | VECTOR | MS800HD | 0 GAL |  |
|-------|------|--------|---------|-------|--|

|       |      |     |            |   |  |
|-------|------|-----|------------|---|--|
| 74014 | 2019 | CAM | 25CAM829TA | 0 |  |
|-------|------|-----|------------|---|--|

|       |      |          |          |   |  |
|-------|------|----------|----------|---|--|
| 74019 | 2018 | VAC TRON | LP873SDT | 0 |  |
|-------|------|----------|----------|---|--|

|       |      |     |            |   |  |
|-------|------|-----|------------|---|--|
| 74020 | 2018 | CAM | 25CAM837TA | 0 |  |
|-------|------|-----|------------|---|--|

|       |      |     |          |       |        |
|-------|------|-----|----------|-------|--------|
| 74508 | 2015 | JTC | JTC-8000 | 8,000 | 8 HOLE |
|-------|------|-----|----------|-------|--------|

|       |      |         |        |   |  |
|-------|------|---------|--------|---|--|
| 74509 | 2013 | BRINDLE | BRT150 | 0 |  |
|-------|------|---------|--------|---|--|

|       |      |         |        |   |  |
|-------|------|---------|--------|---|--|
| 74510 | 2016 | BRINDLE | BRT150 | 0 |  |
|-------|------|---------|--------|---|--|

|       |      |              |       |        |  |
|-------|------|--------------|-------|--------|--|
| 74542 | 2007 | EAGER BEAVER | 20XPT | 40,000 |  |
|-------|------|--------------|-------|--------|--|

|       |      |        |             |   |  |
|-------|------|--------|-------------|---|--|
| 74544 | 2016 | CUSTOM | 12T202ELPHD | 0 |  |
|-------|------|--------|-------------|---|--|

|       |      |           |       |   |  |
|-------|------|-----------|-------|---|--|
| 74545 | 2019 | TOWMASTER | T-18D | 0 |  |
|-------|------|-----------|-------|---|--|

|       |      |           |       |        |  |
|-------|------|-----------|-------|--------|--|
| 74546 | 2019 | TOWMASTER | T-20D | 20,000 |  |
|-------|------|-----------|-------|--------|--|

| <u>Equipment</u> | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u> | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|
| 74547            | 2020           | CUSTOM              | 12T202ELPHD  | 0               |                          |
| 74556            | 2008           | EAGER BEAVER        | 20XPT        | 20              |                          |
| 74622            | 1998           | TRAILER BOSS        | 15 TON       | 0               |                          |
| 74624            | 2000           | TOWMASTER           | T-14DD       | 14,000          |                          |
| 74626            | 2015           | JTC                 | JTC-1600     | 0               |                          |
| 74632            | 2015           | JTC                 | JTC-16000    | 0               |                          |
| 74633            | 1998           | TRAILER BOSS        | 15 TON       | 15              |                          |
| 74656            | 2001           | DYNAWELD            | 40TALT       | 50,000          |                          |
| 74659            | 2001           | DYNAWELD            | 40TALT       | 50,000          |                          |

Section VII, Item 4.

Count 30

:

#### MISC EQUIPMENT

|       |      |                |                |       |      |
|-------|------|----------------|----------------|-------|------|
| 80003 | 2018 | BOMAG          | BMP8500        | 0 GAL |      |
| 80004 |      | TORNADO        |                | 0     |      |
| 80006 |      | WACKER NEUSON  | G50            | 0 GAL |      |
| 80007 |      | SPANCO         | 2ALU1212       | 0     |      |
| 80010 | 2016 | WACKER NEUSON  | RT82SC         | 0 GAL |      |
| 80011 | 2024 | POLARIS        | RANGER CREW 11 | 0     |      |
| 80403 | 2020 | WACKER         | LTV6           | 5 GAL | 13.1 |
| 80415 | 2001 | INGERSOLL RAND | S8-4MH         | 0 GAL |      |
| 80518 | 2015 | CONDUX         | PULLER         | 0 GAL | 16   |
| 80519 | 2015 | CONDUX         | PULLER         | 0 GAL | 16   |
| 80981 | 2001 | BID-WELL       | 5000           | 0     |      |
| 80982 | 2002 | BID-WELL       | 3600           | 1     |      |
| 80983 | 2000 | BID-WELL       | 4800           | 0 GAL |      |

Count 13

:

#### AIR COMPRESSORS

|       |      |                |               |         |                   |
|-------|------|----------------|---------------|---------|-------------------|
| 81001 | 2012 | SULLAIR        | 900HAF iT4    | 0 LBS   |                   |
| 81700 | 2003 | INGERSOLL RAND | P185WIR       | 185 CFM | 65 -3059 - TIER 1 |
| 81701 | 2003 | INGERSOLL RAND | P185WIR       | 185 CFM | 65-3059-TIER 1    |
| 81702 | 2003 | INGERSOLL RAND | P185WIR       | 185 CFM | 65-3059-TIER1     |
| 81703 | 2008 | ATLAS COPCO    | AC-XAS185JDU6 | 185 CFM | 65-4045-TIER 3    |
| 81706 | 2005 | INGERSOLL RAND | P185WJDU      | 185 CFM | 54-4045-TIER 2    |
| 81708 | 2005 | INGERSOLL RAND | P185WJDU      | 185 CFM | 54-4045-TIER 2    |
| 81710 | 2006 | ATLAS COPCO    | AC-XAS96JD    | 185 CFM | 54-4045-TIER 2    |
| 81711 | 2006 | ATLAS COPCO    | AC-XAS96JD    | 185 CFM | 54                |
| 81717 | 2007 | ATLAS COPCO    | AC-XAS185JD6  | 185 CFM | 54-4045-TIER 2    |
| 81718 | 2006 | ATLAS COPCO    | AC-XAS96JD    | 185 CFM | 54-4045-TIER 2    |
| 81721 | 2007 | ATLAS COPCO    | AC-XAS185JDC6 | 185 CFM | 54-4045-TIER 2    |
| 81722 | 2007 | ATLAS COPCO    | AC-XAS185JDL6 | 185 CFM | 54-4045-TIER 2    |
| 81723 | 2006 | ATLAS COPCO    | AC-XAS96JD    | 185 CFM | 54-4045-TIER 2    |
| 81725 | 1997 | LEROI          | Q185DJE       | 0 GAL   |                   |
| 81731 | 1988 | INGERSOLL RAND | P175BWD       | 185 CFM | 54-4045-TIER 2    |
| 81733 | 2007 | ATLAS COPCO    | AC-XAS96JDU   | 185 CFM | 54-4045-TIER 2    |
| 81735 | 2006 | ATLAS COPCO    | AC-XAS96JD    | 185 CFM | 54-4045-TIER 2    |
| 81736 | 2006 | ATLAS COPCO    | AC-XAS96JD    | 185 CFM | 54-4045-TIER 2    |
| 81747 | 2007 | ATLAS COPCO    | AC-XAS185JDU6 | 185 CFM | 54-4045-TIER 2    |
| 81753 | 2007 | ATLAS COPCO    | AC-XAS185JDU6 | 185 CFM | 54-4045-TIER 2    |
| 81757 | 2001 | LEROI          | Q185DKE       | 185 CFM | 54-4045-TIER 2    |
| 81759 | 2007 | ATLAS COPCO    | AC-XAS185JDU6 | 185 CFM | 54-4045-TIER 2    |
| 81764 | 2007 | ATLAS COPCO    | AC-XAS185JDU6 | 0 GAL   | 54-4045-TIER 2    |

Count 24

:

| <u>Equipment</u> | <u>ModelYr</u> | <u>Manufacturer</u> | <u>Model</u> | <u>Capacity</u> | <u>Unit / HorsePower</u> |
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|
|------------------|----------------|---------------------|--------------|-----------------|--------------------------|

**ATTACHMENTS**

|       |      |             |            |   |            |
|-------|------|-------------|------------|---|------------|
| 90002 |      | ABI         | HVR 85     | 0 |            |
| 90004 | 2020 | GENESIS     | 5K         | 0 |            |
| 90005 | 2023 | KOBUS       | 400 SERIES | 0 |            |
| 90480 | 1995 | LINE WARD   | L-2        | 0 |            |
| 90648 | 2019 | FRD (KENT)  | F6FSP      | 0 |            |
| 90652 | 1999 | NPK         | 7XH        | 0 |            |
| 90675 | 2015 | HOLMS       | 300        | 0 |            |
| 90685 | 2000 | INDECO      |            | 0 |            |
| 90688 | 2009 | INDECO      | HP8000     | 0 |            |
| 90690 | 2015 | BODINE      | APCP-2300C | 0 |            |
| 90697 | 2016 | FRD ( KENT) | F6         | 0 | 1000 CLASS |
| 90698 | 2018 | FRD (Kent)  | F6-SS      | 0 | 1000 CLASS |
| 90960 | 2005 | KENT        | KF9        | 0 |            |
| 90962 | 1999 | ROME        | TAW20S     | 0 |            |

|              |           |  |  |  |   |
|--------------|-----------|--|--|--|---|
| <b>Count</b> | <b>14</b> |  |  |  | : |
|--------------|-----------|--|--|--|---|

**SMALL TOOLS**

|       |      |                 |              |       |             |
|-------|------|-----------------|--------------|-------|-------------|
| 98003 | 2020 | WACKER NEUSON   | DPU6555      | 0 GAL |             |
| 98005 | 2021 | WACKER NEUSON   | DPU 6555     | 0 GAL |             |
| 98635 | 2014 | BOMAG           | BMP8500      | 0 GAL |             |
| 98638 | 2016 | MORRISON        | SUPER SCREED | 2 GAL | 8           |
| 98682 | 2016 | FRD ( KENT )    | F9           | 0     | 550-900 BPM |
| 98684 | 2015 | KENT / KURUKAWA | FX55FSP      | 0     | 500-1000    |

|              |          |  |  |  |   |
|--------------|----------|--|--|--|---|
| <b>Count</b> | <b>6</b> |  |  |  | : |
|--------------|----------|--|--|--|---|

**Grand Total**



BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER

Name: N-TRAK GROUP, L.L.C.  
Address: 1523 Windsor Rd  
Loves Park, IL 61111

SURETY

(Name and Address of Principal Place of Business)  
Name: Selective Insurance Company Of America  
Address: 40 Wantage Avenue

OWNER

Branchville, NJ 07890  
Name: City of Rochelle  
420 N. 6<sup>th</sup> Street  
Address: Rochelle, IL 61068

BID

Bid Due Date: June 27, 2025  
Project: I-39 Line Upgrades, Directional Boring

BOND

Bond Number: SEL03964  
Date: 6/18/2025  
(Not later than Bid due date)

Penal Sum: Five Percent of the Amount Bid \$ 5.00%  
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER N-TRAK GROUP, L.L.C. (Seal) SURETY Selective Insurance Company Of America (Seal)

Bidder's Name and Corporate Seal Surety's Name and Corporate Seal

By: [Signature] Manager By: [Signature] Samuel Duchow, Attorney-in-fact  
Signature and Title Signature and Title  
(Attach Power of Attorney)

Attest: [Signature] Agent Attest: [Signature]  
Signature and Title Signature and Title  
Karla Heffron, Witness

Note: Above addresses are to be used for giving required notice.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
  - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond.
  - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
  - 3.2. All Bids are rejected by Owner.
  - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.





Selective Insurance Company of America  
40 Wantage Avenue  
Branchville, New Jersey 07890  
973-948-3000

BondNo.B 1336141

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint: Samuel Duchow

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character, including but not limited to Proposal Bonds, Letters of Surety, and Consents of Surety, issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **Thirty Million Dollars (\$30,000,000.00)**. This certifies that this Power of Attorney is in full force and effect as of the date of said fidelity and surety bonds or undertakings and other documents of a similar character, including but not limited to Proposal Bonds, Letters of Surety, and Consents of Surety.

Signed this 18th day of June, 2025

SELECTIVE INSURANCE COMPANY OF AMERICA

By: Brian C. Sarisky  
Its SVP, Chief Underwriting Officer, Commercial Lines



STATE OF NEW JERSEY :

:ss. Branchville

COUNTY OF SUSSEX :

On this 18th day of June, 2025 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.



Christine Marie Lawson  
Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution are still in force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 18th day of June, 2025

Michael H. Lanza  
Michael H. Lanza, SICA Corporate Secretary



Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

B91 (5-25)

CERTIFIED COPY

1-39 LINE UPGRADES  
DIRECTIONAL BORING

ROCHELLE MUNICIPAL UTILITIES  
3626 K003

**ADDENDUM NO. 1**  
**FOR**  
**ROCHELLE MUNICIPAL UTILITIES**  
**I-39 LINE UPGRADES – DIRECTIONAL BORING**  
**3626 K003**  
**June 19, 2025**

**ADD-1**

1. The bid due date has changed to June 26, 2025.
2. The time has changed. Rochelle Municipal Utilities will receive bids until 11:30 a.m.

END OF ADDENDUM

Please confirm receipt of this Addendum by signing and emailing to  
awooldridge@bhmg.com

Name 

Company N-TRAK Group, LLC

**Non-Collusion Affidavit**

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

STATE OF Illinois

COUNTY OF Winnebago

Danielle Schlichting \_\_\_\_\_, being first duly sworn, deposes and says that he is Managing Member \* (~~sole owner, partner, president, secretary, etc.~~) of the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any bidder to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed: 

Title: Managing Member

Subscribed and sworn to before me this 26 day of June 20 25

Seal of Notary:

  
Notary Public



\* In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner, a partner, secretary", etc. should be struck out.



BID FORM

Table of Articles

| Article                         | Article No. |
|---------------------------------|-------------|
| Bid Recipient .....             | 1           |
| Bidder's Acknowledgements ..... | 2           |
| Bidder's Representations .....  | 3           |
| Further Representations .....   | 4           |
| Basis of Bid .....              | 5           |
| Time of Completion .....        | 6           |
| Attachments to this Bid .....   | 7           |
| Defined Terms .....             | 8           |
| Bid Submittal .....             | 9           |

**This Bid is submitted by:** N-TRAK Group, LLC



ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Rochelle  
420 N. 6<sup>th</sup> Street  
Rochelle, IL 61068  
3626 K003

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

| <u>Addendum No.</u> | <u>Addendum Date</u> |
|---------------------|----------------------|
| #1                  | 6/19/2025            |
|                     |                      |
|                     |                      |

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface,

subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 – FURTHER REPRESENTATIONS

- 4.01 Bidder further represents that:
- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
  - B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF BID

5.01 Proposal No. 1 – All labor and specified materials for the installation of required equipment for the distribution substation replacement, all as detailed in the specifications and drawings.

The contractor shall be required to furnish specified material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including Allowance No. 1 for the following price(s):

|                                                     |
|-----------------------------------------------------|
| Proposal: \$ 105,000. <sup>00</sup>                 |
| Allowance: \$6,000                                  |
| Proposal Total Bid Price: \$ 111,000. <sup>00</sup> |

5.02 Allowances

- A. General
  - 1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.
- B. Allowances
  - 1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
  - 2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.
- C. Allowance Disbursement
  - 1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.

2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.

D. Schedule of Allowances

1. The following allowances shall be included in the base bid:
- a. Allowance No. 1 – Include the stipulated sum of **\$6,000** for required scope change in the project.

**ARTICLE 6 – TIME OF COMPLETION**

6.01 Based on an award date in TBD, lead times are based on the release date of equipment.

- Substantial Completion: 10/1/25
- Final Completion: 12/1/25

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

7.01 The following documents are attached to and made a condition of this Bid:

- ✓A. This Document, Completed Bid Form
- ✓B. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.
- ✓C. Non-Collusion Affidavit
- ✓D. Qualifications
- ✓E. Addenda, if issued
- ✓F. List of Proposed Subcontractors, if applicable.
- ✓G. List of Proposed Suppliers, if applicable.

**ARTICLE 8 – NOT USED**

**ARTICLE 9 – DEFINED TERMS**

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 10 – BID SUBMITTAL**

10.01 If this Bid is submitted by a Corporation:

Corporation Name: \_\_\_\_\_

State of Incorporation: \_\_\_\_\_

Type: \_\_\_\_\_  
*(General Business, Professional, Service, Other)*

By: \_\_\_\_\_  
*(Signature – attach evidence of authority to sign)*

Name: \_\_\_\_\_

Title: \_\_\_\_\_  

(Corporate Seal)

Attest: \_\_\_\_\_  
*(Signature of Corporate Secretary)*

Business Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

10.02 If this Bid is submitted by a Limited Liability Company (LLC):

LLC Name: N-TRAK Group, LLC

State in which organized: Illinois

By:   
*(Signature – attach evidence of authority to sign)*

Name: Danielle Schlichting

Business Address: 1523 Windsor Rd., Loves Park, IL 61111

Phone: 815-282-3000

Email: dschlichting@ntrakgroup.com

END OF SECTION



**SUBCONTRACTORS AND SUPPLIERS FOR  
I-39 LINE UPGRADES – DIRECTIONAL BORING**

SUBCONTRACTORS:

FCS FOR TRAFFIC CONTROL

SUPPLIERS:

FERGUSON WATERWORKS FOR PIPING MATERIAL

**Affidavit of Authority to Sign for a Limited Liability Company**  
**And to do Business in the State of Illinois**  
**FEIN 27-2411547**

Date: 6/26/2025

We, N-TRAK Group, LLC,  
(Name of company)

of 1523 Windsor Road  
(Street Address)

Loves Park, IL 61111  
(City, State & Zip)

certify that Robert Anderson and Danielle Schlichting  
(Printed Name of Individual(s) Granted Authority to Sign for LLC)

have the authority to execute contract documents, payroll, and banking documents among other business-related documents on behalf of our Limited Liability Company and do business in the State of Illinois. All N-Trak Group LLC employees are covered under our current Worker’s Compensation coverage through our Company’s insurance provider.

**Unemployment Insurance Account Number: 4599656**  
**Illinois Department of Human Rights Number: 132429-00, expiration 12/05/2024**

Sworn to and subscribed before me:

This day of, June 26, 2026

Lora Rice  
(Printed Name of Notary)

  
(Notary Public’s Signature/Stamp)

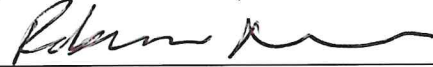
August 04, 2026  
(Date My Notary Commission Expires)



Danielle Schlichting  
(Printed name of Owner)

  
(Signature of Owner)

Robert Anderson  
(Printed name of Owner)

  
(Signature of Owner)

Windsor Road Loves Park, Illinois 61111 O – 815.282.3000 F – 815.282.3003  
My Commission Expires August 04, 2026



File Number

0326583-8



***To all to whom these Presents Shall Come, Greeting:***

*I, Alexi Giannoulas, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

N-TRAK GROUP, L.L.C., HAVING ORGANIZED IN THE STATE OF ILLINOIS ON APRIL 21, 2010, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.



***In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 20TH day of JANUARY A.D. 2025 .***

Authentication #: 2502001414 verifiable until 01/20/2026

Authenticate at: <https://www.ilsos.gov>

SECRETARY OF STATE



# Certificate of Eligibility

Contractor No 4331

N-TRAK Group, LLC  
1523 Windsor Road LOVES PARK, IL 61111

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$109,483,000.00

|     |                             |               |
|-----|-----------------------------|---------------|
| 001 | EARTHWORK                   | \$10,150,000  |
| 005 | HMA PAVING                  | \$1,400,000 B |
| 012 | DRAINAGE                    | \$23,275,000  |
| 017 | CONCRETE CONSTRUCTION       | \$5,400,000   |
| 018 | LANDSCAPING                 | \$1,500,000   |
| 034 | DEMOLITION                  | \$3,725,000   |
| 08A | AGGREGATE BASES & SURF. (A) | \$5,550,000   |

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/24/2025 TO 4/30/2026 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/24/2025.

B Restricted to 1200 tons in any 1 contract (Class I and/or BAM) or as specified by local agency

*Justin Mann*  
Engineer of Construction

SECTION 00420

Qualifications

PART 1 – GENERAL

1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

PART 2 – QUALIFICATIONS

2.01 APPOINTMENT OF COUNSEL – NON-RESIDENT

- A. Bidder has appointed Tim Jagielski, whose address is P.O. Box 382, Byron, IL 61010-0382 as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

2.02 PRE-QUALIFICATION

- A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

2.03 BIDDER'S QUALIFICATIONS

*Bidder can provide documentation as requested by owner if law bidder.*

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
  - 1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
  - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.



3. Under penalty of perjury, the Bidder certifies that the Federal Taxpayer Identification Number noted below is correct and the Bidder is doing business as a (please check one):

- ☐ Individual
- ☐ Partnership
- ☐ Corporation
- ☐ Real Estate Agent
- ☐ Government Entity
- ☐ Trust or Estate
- ☒ Limited Liability Company - Partnership

4. Bidder, if an individual, is not in default on an educational loan.

2.05 REFERENCES

- ☒ A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- ☒ B. These References shall be from the Owner, Project Manager, or other individual who is knowledgeable on the project, or recent previous Projects with very similar Scope of Work completed under the current Bidder's name.
- ☒ C. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

2.06 SIGNATURES

Firm Name:

N-TRAK Group, LLC

Federal Taxpayer Identification Number:

27-2411547

By:

Danielle Schlichting

Title:

Managing Member

By:



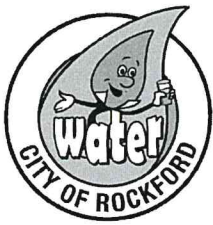
Title:

managing member

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

**PART 3 – EXECUTION    *NOT USED***

END OF SECTION



Jamie Rott  
Water Superintendent  
Department of Public Works

June 25, 2025

Rochelle Municipal Utilities  
City of Rochelle  
420 N 6<sup>th</sup> St.  
Rochelle, IL 61068

RE: Letter of Reference

To Whom It May Concern:

The City of Rockford Public Works – Water Division has contracted with N-TRAK Group, LLC on several projects involving directional drilling, including multiple Lead Service Line Replacement projects. N-TRAK has consistently completed these projects in accordance with the approved plans and specifications, and their work has met our expectations and satisfaction.

If you have any questions, please feel free to contact me at (779) 348-7654.

Respectfully,

A handwritten signature in black ink that reads "JAMIE ROTT". The signature is written in a cursive style with all caps.

Jamie Rott  
Water Superintendent





(815) 633-5461

nppwd@northparkwater.org

1350 Turret Drive, Machesney Park, IL 61115

Section VII, Item 4.



June 24, 2025

Rochelle Municipal Utilities  
City of Rochelle  
420 N 6th St.  
Rochelle, IL 61068

RE: Letter of Reference

To Whom It May Concern:

This letter is in recommendation of N-TRAK Group, LLC for work involving directional drilling. North Park Public Water District has worked with N-TRAK Group, LLC on various projects where they have performed directional drilling for water services. These projects were completed per the plan and specifications and to our satisfaction.

If you have any questions, please feel free to contact me.

Respectfully,

Josh Beeman

North Park Public Water District

**TCI CONCRETE, INC.**  
**129 S. PHELPS AVE. #1003B**  
**ROCKFORD, IL 61108**  
**(815) 398-6557**

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June 24, 2025

Rochelle Municipal Utilities  
City of Rochelle  
420 N 6th St.  
Rochelle, IL 61068

RE: Letter of Reference

To Whom It May Concern:

This letter is in recommendation of N-TRAK Group, LLC for work involving directional drilling. N-TRAK installed a 6" sanitary service line, connecting to the existing sanitary sewer, at my commercial property located along Willowbrook Road in South Beloit, IL. This project was completed per the plan and specifications and to our satisfaction.

If you have any questions, please feel free to contact me.

Respectfully,

Sincerely,



Salvatore Tarara  
President

## 5 Year Project Overview

Section VII, Item 4.

| Name of Projects Completed                                      | Awarded Contract Amount | Final Contract Amount | Completion Date | Owner/Prime Contractor                                            | Reference Contact                        | Scope of work performed                                                                                                                   |
|-----------------------------------------------------------------|-------------------------|-----------------------|-----------------|-------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Dayton Freight Lines New Terminal Building                      | \$865,417.00            | \$915,703.11          | 9/30/20         | Renier Construction Corporation                                   | Curran Contracting                       | Install sanitary, water main and storm sewer for new distribution terminal in Hampshire, IL.                                              |
| IDOT 64D70 Route 251 Resurfacing                                | \$2,366,729.00          | \$2,324,358.00        | 6/30/20         | IDOT                                                              | Curran Contracting                       | Box culvert replacements with concrete paving patches.                                                                                    |
| Rock Cut State Park, IDOT Contract 46903                        | \$5,398,925.00          | \$5,701,131.00        | 6/1/20          | IDOT                                                              | Unavailable                              | Earthwork & grading, storm sewer, concrete construction. Subcontracted landscaping & bridge work.                                         |
| Pilot Truck Stop, Rochelle                                      | \$1,612,182.00          | \$1,544,371.00        | 6/30/20         | Curran Contracting                                                | Curran Contracting                       | Water Main & Sanitary Installation. 100% self-performed                                                                                   |
| City of Rockford Lead Service Line Replacement, Phase 1         | \$2,000,000.00          | \$2,008,443.00        | 7/15/20         | City of Rockford                                                  | City of Rockford - Jamie Rott            | Replacement of multiple lead service lines throughout the city. 100% self-performed                                                       |
| Swedish American Hospital Additions, main campus                | \$2,134,422.00          | \$2,274,427.00        | 10/31/20        | Ringland Johnson Construction as GC for Swedish American Hospital | Ringland Johnson                         | Site work including parking lot improvements                                                                                              |
| East State St Water Main Relocation                             | \$945,670.00            | \$1,006,379.00        | 5/28/21         | City of Rockford                                                  | City of Rockford - Jamie Rott            | Water Main Installation. 100% self-performed                                                                                              |
| River Lane Reconstruction - Phase 1                             | \$1,698,331.00          | \$1,695,637.00        | 12/15/21        | City of Loves Park                                                | Arc Design Resources                     | Road reconstruction with storm sewer, water main and pedestrian improvements.                                                             |
| Project Sawgrass                                                | \$2,069,855.00          | \$2,320,842.00        | 12/30/21        | Venture One Real Estate, LLC / Clayco, Inc.                       | Curran Contracting                       | Install sanitary, water main and storm sewer for Amazon distribution center in Cherry Valley, IL.                                         |
| City of Rockford Lead Service Line Replacement, Phase 3         | \$4,000,000.00          | \$4,015,327.00        | 6/30/22         | City of Rockford                                                  | City of Rockford - Jamie Rott            | Replacement of multiple lead service lines throughout the city. 100% self-performed                                                       |
| City of Sycamore Lead Service Line Replacement Re-Bid           | \$1,400,000.00          | \$1,479,490.00        | 6/30/22         | City of Sycamore                                                  | City of Sycamore                         | Replacement of multiple lead service lines throughout the city. 100% self-performed                                                       |
| Logan Ave Improvements                                          | \$2,671,813.00          | \$2,680,504.00        | 11/30/22        | City of Belvidere                                                 | Arc Design Resources                     | Road reconstruction with storm sewer and pedestrian improvements.                                                                         |
| River Lane Reconstruction - Phase 2                             | \$1,611,622.00          | \$1,650,432.00        | 11/30/22        | City of Loves Park                                                | Arc Design Resources                     | Road reconstruction with storm sewer and pedestrian improvements.                                                                         |
| Project Dolphin                                                 | \$1,588,000.00          | \$1,733,215.00        | 6/30/23         | USRLP Dolphin Owner, LLC / Clayco, Inc.                           | Clayco, Inc.                             | Install sanitary, water main and storm sewer for distribution center in Cherry Valley, IL.                                                |
| Rock Cut State Park, IDOT Contract 46934                        | \$4,447,038.00          | \$4,447,038.00        | 11/22/23        | IDOT                                                              | IDOT District #2                         | Road widening & reconstruction, along with parking lot reconstruction. Box culvert installation with additional storm sewer improvements. |
| Orth Rd, Paulson Rd & Misc Street Repairs                       | \$1,680,250.00          | \$1,680,250.00        | 11/22/23        | City of Loves Park                                                | Arc Design Resources                     | Road widening & reconstruction with storm sewer improvements.                                                                             |
| Lead Service Line Replacement Phase #5                          | \$4,000,000.00          | \$4,000,000.00        | 12/31/23        | City of Rockford                                                  | City of Rockford - Jamie Rott            | Lead service line replacements at various residential locations throughout City.                                                          |
| Irene Road Realignment                                          | \$1,432,010.00          | \$1,432,010.00        | 10/1/23         | City of Belvidere                                                 | CES, Inc.                                | New road construction with concrete, storm sewer and electrical improvements.                                                             |
| IDOT Contract 64G68 Perryville Rd. Over I-39 Bridge Replacement | \$1,214,917.00          | \$1,239,473.00        | 11/22/23        | IDOT / Sjostrom & Sons, Inc.                                      | Sjostrom & Sons, Inc.                    | Earth excavation and storm sewer improvements.                                                                                            |
| IDOT #226 - IDOT I-39 Reconstruction                            | \$6,930,165.00          | \$6,930,165.00        | 3/31/25         | IDOT / Curran Contracting                                         | Curran Contracting                       | Storm Sewer for Interstate I-39 Reconstruction Project                                                                                    |
| Adams Avenue Improvements                                       | \$6,224,918.00          | \$5,750,500.00        | 11/30/24        | City of Freeport / Helm Civil                                     | Helm Civil                               | Sanitary, Watermain and Storm Sewer Improvements for Adams Avenue Reconstruction                                                          |
| Project Yukon                                                   | \$14,929,980.00         | \$17,720,610.00       | 11/30/24        | Wal-Mart Stores / Whiting Turner                                  | The Whiting Turner Contrating Company    | Sanitary, Watermain and Storm Sewer Improvements for Belvidere Cold Storage Facility                                                      |
| Brooke Road Improvements                                        | \$1,408,177.00          | \$1,594,225.00        | 11/22/23        | City of Rockford                                                  | City of Rockford                         | Roadway improvements with new sidewalk, concrete curb and gutter and storm sewer.                                                         |
| Bell School Widening                                            | \$3,567,525.00          | \$3,236,854.00        | 10/1/24         | Winnebago County Hwy Dept                                         | Winnebago County Hwy Dept - Andy Limberg | Roadway improvements with new sidewalk, concrete curb and gutter and storm sewer.                                                         |
| Jefferson St Watermain Replacement                              | \$4,363,684.00          | \$4,060,093.00        | 9/30/24         | City of Rockford                                                  | City of Rockford                         | Watermain Improvements                                                                                                                    |
| Burden Road Improvements                                        | \$3,339,258.00          | \$3,417,136.00        | 11/1/24         | Village of Machesney Park                                         | McMahon Associates                       | Road reconstruction with storm sewer, concrete curb and gutter                                                                            |

### References:

City of Rockford - Ryan Lundberg - 779-348-7644; Jamie Rott - 779-348-7654

McMahon Associates- Chris Dopkins - 815-636-9590

Four Rivers Sanitation Authority - Matt Campbell - 815-387-7684

Ringland Johnson Construction - Brent Johnson - 815-332-8600

ARC Design Resources - Jeff Linkenheld - 815-484-4300

Curran Contracting -Mike Leopardo - 815-455-5100

City of Sycamore - Mark Bushnell - 815-895-4557

Clayco, Inc. - Sean Moran - 773-677-1783

CES, Inc. - Adam Bunge 815-547-8435

Sjostrom & Sons, Inc. - Larry Kuehne - 815-226-0330

Winnebago County Hwy Dept - 815-319-4000

Whiting Turner - Nick Murphy 630-541-1100

Helm Civil - Lawrence Hasken 815-297-8507





STATEMENT OF QUALIFICATIONS FOR N-TRAK GROUP, LLC

N-TRAK Group is a Limited Liability Company located in Loves Park, IL that is registered in the State of Illinois, and employs a staff experienced with 30 plus years of earthwork, demolition, underground utility work, including, but not limited to, sanitary sewer construction, water main and storm sewer installation, as well as directional drilling, aggregate production, HMA paving and concrete construction. We have crews capable of executing multiple projects simultaneously and executing a broad spectrum of work categories in the excavation industry.

N-TRAK is a woman owned business, for which we are certified with the City of Rockford. We are also IDOT Prequalified. We own and operate four local quarries/aggregate production sites.

EQUIPMENT:

- Varying Sizes of John Deere & CAT Excavators
- Various Demolition Attachments for Excavators
- Multiple Rubber Tire Loaders
- 963 CAT Track Loader
- Three (3) Crushing Operations
- Trench and ditch boxes
- Multiple Skid Loaders
- Tandem Dump Trucks and Semi Trailers
- D6 Caterpillar Dozer with GPS
- Rollers
- John Deere Tractor & Scraper Pan
- Graders
- Line Stop & Tapping Machines for Water Main
- Walk-Behind Saw for Pavement Cutting
- Dewatering Pumps
- Three (3) Directional Drills
- Carlson Asphalt Paving Machine
- M1000 Miller Curb Machine

\*This list is not inclusive of the entire N-TRAK equipment fleet.

### Key Personnel

| Individual's Name    | Present Position           | Years Experience | Type of Work       | In What Capacity                                        |
|----------------------|----------------------------|------------------|--------------------|---------------------------------------------------------|
| Danielle Schlichting | Owner, Operations          | 20               | Management         | Operations                                              |
| Robert Anderson      | Owner                      | 20               | Management         | Accounting                                              |
| Casey Morgan         | Operations, Lead Estimator | 27               | Management         | Public & Private Contracts/<br>IDOT & Tollway Contracts |
| Rob Schlichting      | Superintendent             | 27               | Field Management   | Underground / Demolition<br>Contracts                   |
| Brian Butt           | Superintendent             | 31               | Field Management   | Public & Private Contracts/<br>IDOT & Tollway Contracts |
| Kyle Markhardt       | Project Manager            | 19               | Field Management   | Underground / Demolition<br>Contracts                   |
| Josh Oman            | Project Manager            | 21               | Field Management   | Concrete & IDOT Contracts                               |
| Curt Szymanski       | Project Manager            | 30               | Field Management   | Roadway & Paving Contracts                              |
| Matt Harrison        | Estimator                  | 6                | Estimator          | Demolition/ Commercial Site<br>Development              |
| Brock Cunningham     | Foreman                    | 20               | Laborer            | Site / Earthwork                                        |
| Eric Seymour         | Foreman                    | 25               | Laborer            | Underground / Site                                      |
| Wayne Oppold         | Foreman                    | 27               | Equipment Operator | Underground/ Drainage                                   |
| Jesse Cooper         | Foreman                    | 20               | Laborer            | Underground/ Drainage                                   |
| Jason Wilke          | Foreman                    | 10               | Laborer            | Underground/ Drainage                                   |
| Porfirio Diaz        | Foreman                    | 27               | Laborer            | Underground                                             |
| Dan Slabaugh         | Operator                   | 11               | Operator           | Underground                                             |
| Nick Vallance        | Operator                   | 23               | Operator           | Equipment Mechanic                                      |
| Nick Rhodes          | Operator                   | 22               | Operator           | Demolition/ Removals                                    |
| Lonnie Calhoun       | Operator                   | 25               | Operator           | Site / Earthwork                                        |
| Kameron McKee        | Operator                   | 15               | Operator           | Directional Boring                                      |
| Andy Hattoon         | Operator                   | 17               | Operator           | Directional Boring                                      |



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# N-TRAK Group, LLC

## *Safety*

Safety is our core value and is at the forefront of everything we do. We are committed to the ongoing training of our employees to ensure the latest OSHA and MSHA standards are being met. Our employees and the communities we work in are the most important aspect of every job we do and ensuring their safety is always our highest priority.

We recognize the importance of jobsite safety for every single person that steps foot on our site and we make it our personal mission to maintain the safest site possible but encouraging all personnel to identify and remedy any hazards and reinforce compliance of all safety measures.

With an EMR rate that 0.84 or lower for the past 3 years, we have demonstrated our commitment worksite safety and take pride in reassuring clients and owners that they are in good hands with us. We understand that a successful project is a safe project.

### Our Safety Promise

#### ➤ Training

We understand that what we ask of our employees starts with proper training and basic proficiencies of safety protocols.

#### ➤ Resources

We recognize that to perform a job safely, we have to equip our team with not only knowledge but also the right resources. This includes skilled personnel, PPE and well-maintained equipment.

#### ➤ Leadership

We encourage every employee to take the role of leader when it comes to safety. Starting at the top level with our management team, we set a high standard for safety and work closely with our crews to maintain a clear pathway for a safe and productive work site.

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**ROCHELLE MUNICIPAL  
UTILITIES**

**I-39 LINE UPGRADES**

**DIRECTIONAL BORING**

3626 K003





# CITY OF ROCHELLE, IL

## I-39 LINE UPGRADES DIRECTIONAL BORING

3626 K003

Construction Bids Due:  
June 27, 2025  
2:00 p.m.  
Location: Rochelle City Hall

Direct inquiries for clarification to:  
Chris Couch  
BHMGE Engineers, Inc.  
Phone: 636-237-7823  
E-Mail: [ccouch@bhmg.com](mailto:ccouch@bhmg.com)

BHMG ENGINEERS, INC.  
Consulting Engineers  
9735 Landmark Parkway Drive, Suite 110  
St. Louis, MO 63127



## **INVITATION FOR BIDS**

Rochelle Municipal Utilities, Ogle County, Illinois will receive sealed bids for:

I-39 Line Upgrades  
Directional Boring

until 2:00 p.m. local time on June 27, 2025, at the City of Rochelle, 420 N. 6th Street, Rochelle, IL 61068.

The plans and specifications are on file with the said City of Rochelle for viewing purposes only.

Copies of the documents may be acquired from BHMGE Engineers, Inc., 9735 Landmark Parkway Suite 110A, St. Louis, Missouri 63127, Consulting Engineers for the said Board. Please email Amy Wooldridge, AWooldridge@bhmg.com with request.

Bids shall be received for the aforementioned items.

A certified check or bank draft on a responsible, solvent bank, or a satisfactory bid bond executed by the bidder and an acceptable surety company, payable to the City of Rochelle, John Bearrows, Mayor or Government Bonds or cash in the amount of not less than five percent (5%) of bid, shall be submitted with each bid.

The bid shall be marked to identify bid package contents, reference specification 3626 K003.

The successful bidder will be required to:

- Register as a bidder for this project.
- Furnish **in duplicate** the following executed documents:
  - Non-Collusion Affidavit
  - Bid Form
  - Bid Bond, Certified Check or Money Order
  - And any other documents as required by the specifications.

No bid shall be withdrawn after the opening of bids without the consent of the Utility for a period of sixty (60) days after the scheduled time of closing bids.

The said City of Rochelle reserves the right to reject any or all bids and to waive any informalities in bidding, and to determine and accept the bid most advantageous to the Utility.

Date: June 6, 2025

City of Rochelle, Illinois  
John Bearrows, Mayor

**Instructions to Bidders**

**ARTICLE 1 - DEFINED TERMS**

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office*--The office from which the Bidding Documents are to be issued and where the bidding procedures are to be administered.

**ARTICLE 2 - COPIES OF BIDDING DOCUMENTS**

- 2.01 Complete sets of the Bidding Documents in the number and for the sum stated in the Advertisement or Invitation to Bid may be obtained from the Issuing Office.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not confer a license or grant for any other use.

**ARTICLE 3 - QUALIFICATIONS OF BIDDERS**

- 3.01 To demonstrate Bidder's qualifications to perform the Work, within five days of Owner's request, Bidder shall submit written evidence such as financial data, previous experience, present commitments, and such other data as may be requested by the Owner.

**ARTICLE 4 - EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE**

- 4.01 *Subsurface and Physical Conditions*
- A. The Specification identifies:
1. Those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Bidding Documents.
2. Those drawings of physical conditions in or relating to existing surface and subsurface structures at or contiguous to the Site (except

Underground Facilities) that Engineer has used in preparing the Bidding Documents.

4.02 *Subsurface and Physical Conditions*

A. The Specification identifies:

1. Those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Bidding Documents.
2. Those drawings of physical conditions in or relating to existing surface and subsurface structures at or contiguous to the Site (except Underground Facilities) that Engineer has used in preparing the Bidding Documents.

- B. Copies of reports and drawings referenced in Paragraph 4.01.A will be made available by Owner to any Bidder on request. Those reports and drawings, which are not part of the Contract Documents, but the other "technical data" contained therein upon which Bidder is entitled to rely as provided in Paragraph 4.02 of the General Conditions has been identified and established in Paragraph 4.02 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any "technical data" or any other data, interpretations, opinions or information contained in such reports or shown or indicated in such drawings.

4.03 *Underground Facilities*

- A. Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others. It shall be the responsibility of the Contractor to request underground facility and utility locators.

4.04 *Hazardous Environmental Condition* *Not Used*

- 4.05 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the



scope of the Work appear in Paragraph 4.06 of the General Conditions.

- 4.06 On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.
- 4.07 Reference is made to Article 7 of the General Conditions for the identification of the general nature of other work that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) that relates to the Work contemplated by these Bidding Documents. On request, Owner will provide to each Bidder for examination access to or copies of Contract Documents (other than portions thereof related to price) for such other work.
- 4.08 It is the responsibility of each Bidder before submitting a Bid to:
- A. Examine and carefully study the Bidding Documents, the other related data identified in the Bidding Documents, and any Addendum.
  - B. Visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  - C. Become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
  - D. *Not used*
  - E. Obtain and carefully study (or accept consequences of not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.
  - F. Agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the

**Bidding Documents.**

- G. Become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
  - H. Correlate the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
  - I. Promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder.
  - J. Determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.
- 4.09 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

**ARTICLE 5 – Not Used****ARTICLE 6 - SITE AND OTHER AREAS**

- 6.01 The Site is identified in the Bidding Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Bidding Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

**ARTICLE 7 - INTERPRETATIONS AND ADDENDA**

- 7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered

necessary by Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received less than four days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 7.02 Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer.

#### ARTICLE 8 - BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of five percent (5%) of Bidder's maximum Bid price and in the form of a certified check or bank money order or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.
- 8.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may annul the Notice of Award and the Bid security of that Bidder will be forfeited. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Agreement or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.
- 8.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within seven days after the Bid opening.

#### ARTICLE 9 – *Not Used*

#### ARTICLE 10 - LIQUIDATED DAMAGES

- 10.01 Provisions for liquidated damages, if any, are set forth in the Agreement.

#### ARTICLE 11 - SUBSTITUTE AND "OR-EQUAL" ITEMS

- 11.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents without consideration of possible substitute or "or-equal" items. Whenever it is specified or described in the Bidding Documents that a substitute or "or-equal" item of material or equipment may be furnished or used by Contractor if acceptable to Engineer, application for such



acceptance will not be considered by Engineer until after the Effective Date of the Agreement.

## ARTICLE 12 - SUBCONTRACTORS, SUPPLIERS, AND OTHERS

- 12.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of the Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in the Bid.
- 12.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of the Agreement as provided in Paragraph 6.06 of the General Conditions.
- 12.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

## ARTICLE 13 - PREPARATION OF BID

- 13.01 *Not Used*
- 13.02 All blanks on the Bid Form shall be completed by printing in ink or by typewriter and the Bid signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, bid item, alternative, adjustment unit price item, and unit price item listed therein, or the words "No Bid," "No Change," or "Not Applicable" entered.
- 13.03 A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be

shown below the signature.

- 13.04 *Not Used*
- 13.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown below the signature.
- 13.06 *Not Used*
- 13.07 *Not Used*
- 13.08 All names shall be typed or printed in ink below the signatures.
- 13.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.10 The address and telephone number for communications regarding the Bid shall be shown.
- 13.11 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located or covenant to obtain such qualification prior to award of the Contract. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

**ARTICLE 14 - BASIS OF BID; COMPARISON OF BIDS**

- 14.01 *Lump Sum*
  - A. Bidders shall submit a Bid on a lump sum basis for the base Bid and include a separate price for each unit described in the Bidding Documents as provided for in the Bid Form. The price for each unit will be the amount added to *or* deleted from the base Bid if Owner selects an addition or reduction of the scope of work. In the comparison of Bids, unit pricing will be applied in the same order as listed in the Bid form.
- 14.02 The Bid price shall include such amounts as the Bidder deems proper for overhead and profit on account of cash allowances, if any, named in the Contract Documents as provided in Paragraph 11.02 of the General Conditions.
- 14.03 Bid prices will be compared after adjusting for differences in the time designated by Bidders for Substantial Completion. The adjusting amount will be determined at the rate set forth in the Contract Documents for liquidated damages for failing to achieve Substantial Completion for each day before or after the desired date appearing in Article 9.

**ARTICLE 15 - SUBMITTAL OF BID**

15.01 Bidder to complete these items from the Specification and submit with the Bid:

- A. Bid Form
- B. Bid Security
- C. Non-Collusion Affidavit
- D. Qualifications
- E. Addendum (if issued)
- F. List of Proposed Subcontractors
- G. List of Proposed Suppliers

15.02 Bids shall be submitted no later than 2:00 p.m. local time, June 27, 2025 at the address shown below.

- A. The Bid and all documents shall be enclosed in a sealed envelope plainly marked with the following:
  - 1. Project Title: I-39 Line Upgrades, Directional Boring
  - 2. Name and address of Bidder
- B. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED".
- C. All Bids shall be delivered to:

**City of Rochelle, IL  
420 N. 6<sup>th</sup> Street  
Rochelle, IL 61068  
3626 K003**

**ARTICLE 16 - MODIFICATION AND WITHDRAWAL OF BID**

16.01 A Bid may be modified or withdrawn by an appropriate document duly executed in the manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.



**ARTICLE 17 - OPENING OF BIDS**

- 15.01 Bids will be opened at the time and place indicated in Article 15 and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

**ARTICLE 18 - BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

- 16.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

**ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT**

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible. Owner may also reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder. Owner also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.
- 19.02 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- 19.03 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 19.04 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities to perform the Work in accordance with the Contract Documents.
- 19.06 If the Contract is to be awarded, Owner will award the Contract to the Bidder whose

Bid is in the best interests of the Project.

**ARTICLE 20 - CONTRACT SECURITY AND INSURANCE**

20.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

**ARTICLE 21 - SIGNING OF AGREEMENT**

21.01 When Owner gives a Notice of Award to the Successful Bidder, it shall be accompanied by the required number of unsigned counterparts of the Agreement with the other Contract Documents which are identified in the Agreement as attached thereto. Within 15 days thereafter, Successful Bidder shall sign and deliver the required number of counterparts of the Agreement and attached documents to Owner. Within fifteen (15) days thereafter, Owner shall deliver one fully signed counterpart to Successful Bidder with a complete set of the Drawings with appropriate identification.

**ARTICLE 22 - SALES AND USE TAXES**

22.01 Owner is exempt from Illinois State sales and use taxes on materials and equipment to be incorporated in the Work by Exemption No. E99941376. Said taxes shall not be included in the Bid. Refer to Paragraph SC-6.10 of the Supplementary Conditions for additional information.

**ARTICLE 23 - PREVAILING WAGES**

23.01 The Contractor shall be in full compliance with the Prevailing Wages for this project and shall comply with the prevailing wage provisions of Illinois Division of Labor Standards, Wage and Hour Section, for Ogle County, Illinois.

END OF SECTION

**Non-Collusion Affidavit**

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

STATE OF Illinois

COUNTY OF Kendall

Joseph B. Spencer, being first duly sworn,  
deposes and says that he is President \* (sole owner, partner,  
president, secretary, etc.) of the interest of or on behalf of any undisclosed person,  
partnership, company, association, organization or corporation; that such bid is genuine  
and not collusive or sham; that said bidder has not directly or indirectly induced or  
solicited any other bidder to put in a false or sham bid, and has not directly or indirectly  
colluded, conspired, connived, or agreed with any bidder or anyone else to put in a  
sham bid, or that anyone shall refrain from bidding; that said bidder has not in any  
manner, directly or indirectly, sought by agreement, communication or conference with  
anyone to fix the bid price of said bidder or of any bidder to fix any overhead, profit or  
cost element of such bid price, or of that of any other bidder, or to secure any  
advantage against the public body awarding the contract or anyone interested in the  
proposed contract; that all statements contained in such bid are true; and, further, that  
said bidder has not, directly or indirectly, submitted his bid price or any breakdown  
thereof, or the contents thereof, or divulged information or data relative thereto, or paid  
and will not pay any fee in connection therewith to any corporation, partnership,  
company, association, organization, bid depository, or any member or agent thereof, or  
to any other individual except to such person or persons as have a partnership or other  
financial interest with said bidder in his general business.

Signed: \_\_\_\_\_

Title: President

Subscribed and sworn to before me this 26th day of June 20 25

Christie M. Maday  
Notary Public

Seal of Notary:



\* In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner, a partner, secretary", etc. should be struck out.

**BID FORM**  
**Table of Articles**

| <u>Article</u>                  | <u>Article No.</u> |
|---------------------------------|--------------------|
| Bid Recipient .....             | 1                  |
| Bidder's Acknowledgements ..... | 2                  |
| Bidder's Representations .....  | 3                  |
| Further Representations .....   | 4                  |
| Basis of Bid .....              | 5                  |
| Time of Completion .....        | 6                  |
| Attachments to this Bid .....   | 7                  |
| Defined Terms .....             | 8                  |
| Bid Submittal .....             | 9                  |

**This Bid is submitted by:** Utility Dynamics Corporation



ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:
- City of Rochelle**  
**420 N. 6<sup>th</sup> Street**  
**Rochelle, IL 61068**  
**3626 K003**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.
- | <u>Addendum No.</u>         | <u>Addendum Date</u>        |
|-----------------------------|-----------------------------|
| <u>1</u>                    | <u>06/19/2025</u>           |
| <u>                    </u> | <u>                    </u> |
| <u>                    </u> | <u>                    </u> |
- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface,

subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 – FURTHER REPRESENTATIONS

- 4.01 Bidder further represents that:
- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
  - B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

- C. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF BID

5.01 Proposal No. 1 – All labor and specified materials for the installation of required equipment for the distribution substation replacement, all as detailed in the specifications and drawings.

The contractor shall be required to furnish specified material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including **Allowance No. 1** for the following price(s):

|                                     |           |
|-------------------------------------|-----------|
| <b>Proposal: \$</b>                 | 88,800.00 |
| <b>Allowance: \$6,000</b>           |           |
| <b>Proposal Total Bid Price: \$</b> | 94,800.00 |

5.02 Allowances

- A. General
  - 1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.
- B. Allowances
  - 1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
  - 2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.
- C. Allowance Disbursement
  - 1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.

- 2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.

D. Schedule of Allowances

- 1. The following allowances shall be included in the base bid:
  - a. Allowance No. 1 – Include the stipulated sum of \$6,000 for required scope change in the project.

**ARTICLE 6 – TIME OF COMPLETION**

6.01 Based on an award date in TBD, lead times are based on the release date of equipment.

- Substantial Completion: 10/1/25
- Final Completion: 12/1/25

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

7.01 The following documents are attached to and made a condition of this Bid:

- A. This Document, Completed Bid Form
- B. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.
- C. Non-Collusion Affidavit
- D. Qualifications
- E. Addenda, if issued
- F. List of Proposed Subcontractors, if applicable.
- G. List of Proposed Suppliers, if applicable.

**ARTICLE 8 – NOT USED**

**ARTICLE 9 – DEFINED TERMS**

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 10 – BID SUBMITTAL**

10.01 If this Bid is submitted by a Corporation:

Corporation Name: Utility Dynamics Corporation

State of Incorporation: Illinois

Type: Electrical Contractor  
*(General Business, Professional, Service, Other)*

By: \_\_\_\_\_  
*(Signature – attach evidence of authority to sign)*

Name: Joseph B. Spencer

Title: President

Attest: *Christie Maday* *(Corporate Seal)*  
*(Signature of Corporate Secretary)*

Business Address: 23 Commerce Drive  
Oswego, IL 60543

Phone: (630)554-1722

Email Address: contact@utilitydynamicscorp.com

10.02 If this Bid is submitted by a Limited Liability Company (LLC):

LLC Name: \_\_\_\_\_

State in which organized: \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature – attach evidence of authority to sign)*

Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

END OF SECTION

## SECTION 00420

### Qualifications

#### PART 1 – GENERAL

##### 1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

##### 1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

#### PART 2 – QUALIFICATIONS

##### 2.01 APPOINTMENT OF COUNSEL – NON-RESIDENT

- A. Bidder has appointed Law Offices of John F. Dixon, whose address is 1415 West 55th St.- Suite #101, LaGrange, IL 60525, as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.



## 2.02 PRE-QUALIFICATION

- A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

## 2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

## 2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
  - 1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
  - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.



3. Under penalty of perjury, the Bidder certifies that the Federal Taxpayer Identification Number noted below is correct and the Bidder is doing business as a (please check one):

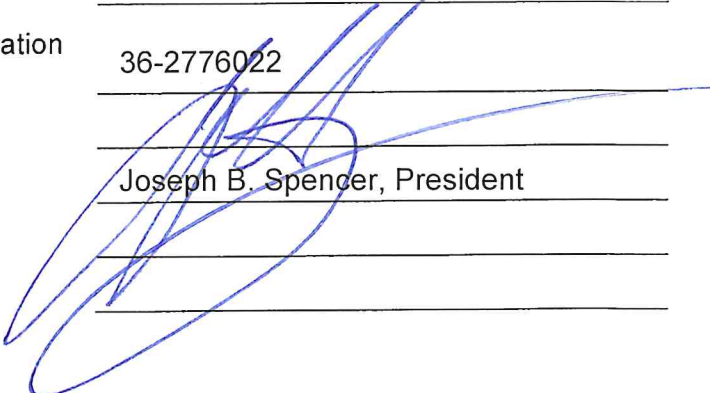
|                                                 |                                            |
|-------------------------------------------------|--------------------------------------------|
| <input type="checkbox"/> Individual             | <input type="checkbox"/> Real Estate Agent |
| <input type="checkbox"/> Partnership            | <input type="checkbox"/> Government Entity |
| <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Trust or Estate   |

4. Bidder, if an individual, is not in default on an educational loan.

2.05 REFERENCES

- A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- B. These References shall be from the Owner, Project Manager, or other individual who is knowledgeable on the project, or recent previous Projects with very similar Scope of Work completed under the current Bidder's name.
- C. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

2.06 SIGNATURES

|                                         |                                                                                      |
|-----------------------------------------|--------------------------------------------------------------------------------------|
| Firm Name:                              | Utility Dynamics Corporation                                                         |
| Federal Taxpayer Identification Number: | 36-2776022                                                                           |
| By:                                     |  |
| Title:                                  | Joseph B. Spender, President                                                         |
| By:                                     |                                                                                      |
| Title:                                  |                                                                                      |

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

**PART 3 – EXECUTION    NOT USED**

END OF SECTION

\*PLEASE SEE ATTACHED\*  
**BID BOND**

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER

Name:  
Address:

SURETY (Name and Address of Principal Place of Business)

Name:  
Address:

OWNER

Name: City of Rochelle  
420 N. 6<sup>th</sup> Street  
Address: Rochelle, IL 61068

BID

Bid Due Date: June 27, 2025  
Project: I-39 Line Upgrades, Directional Boring

BOND

Bond Number:  
Date:  
(Not later than Bid due date)

Penal Sum: \_\_\_\_\_ \$ \_\_\_\_\_  
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER (Seal) SURETY (Seal)

Bidder's Name and Corporate Seal Surety's Name and Corporate Seal

By: \_\_\_\_\_ Signature and Title  
(Attach Power of Attorney)

Attest: \_\_\_\_\_ Signature and Title  
Attest: \_\_\_\_\_ Signature and Title

Note: Above addresses are to be used for giving required notice.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
  - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond.
  - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
  - 3.2. All Bids are rejected by Owner.
  - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



# UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE  
OSWEGO, ILLINOIS 60543  
e-mail: [contact@utilitydynamicscorp.com](mailto:contact@utilitydynamicscorp.com)

PHONE:  
(630) 554-1722  
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

## SUPPLIERS FOR I-39 Line Upgrades- 3626 K003

Sunrise Electric  
130 S. Addison Rd.  
Addison, IL 60101  
(630)543-1111

Universal Utility Supply Co.  
395 Industrial Drive  
Units A & B  
West Chicago, IL 60185  
(630)231-1680

Rodgers Ready-Mix  
5510 S. Mulford  
Rockford, IL 61109

# UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE  
OSWEGO, ILLINOIS 60543  
e-mail: [contact@utilitydynamicscorp.com](mailto:contact@utilitydynamicscorp.com)

PHONE:  
(630) 554-1722  
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

## QUALIFICATION REFERENCES FOR UTILITY DYNAMICS CORPORATION

Mustafa Kahvedzic  
City of Batavia  
200 N. Raddant Rd.  
Batavia, IL 60510  
(630)454-2353

Jennifer Hilkemann  
City of Geneva  
1800 South St.  
Geneva, IL 60134  
(630)232-1503

Blake Toliver  
City of Rochelle  
420 N. 6<sup>th</sup> St.  
Rochelle, IL 61068  
(815)561-2034



1-39 LINE UPGRADES  
DIRECTIONAL BORING

ROCHELLE MUNICIPAL UTILITIES  
3626 K003

**ADDENDUM NO. 1**  
**FOR**  
**ROCHELLE MUNICIPAL UTILITIES**  
**I-39 LINE UPGRADES – DIRECTIONAL BORING**  
**3626 K003**  
**June 19, 2025**

**ADD-1**

1. The bid due date has changed to June 26, 2025.
2. The time has changed. Rochelle Municipal Utilities will receive bids until 11:30 a.m.

END OF ADDENDUM

Please confirm receipt of this Addendum by signing and emailing to [awooldridge@bhmg.com](mailto:awooldridge@bhmg.com)

Name Christie Maday  
Company Utility Dynamics Corporation

I-39 LINE UPGRADES  
DIRECTIONAL BORINGROCHELLE MUNICIPAL UTILITIES  
3626 K003**BID BOND**

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER

Name: Utility Dynamics Corporation  
Address: 23 Commerce Drive  
Oswego, IL 60543

SURETY

(Name and Address of Principal Place of Business)

Name: Western Surety Company  
Address: 801 Warrenville Road  
Lisle, IL 60532

OWNER

Name: City of Rochelle  
420 N. 6<sup>th</sup> Street  
Address: Rochelle, IL 61068

BID

Bid Due Date: June 27, 2025  
Project: I-39 Line Upgrades, Directional Boring

BOND

Bond Number: Bid Bond  
Date: June 27, 2025  
(Not later than Bid due date)

Penal Sum: Five Percent of Amount Bid \$ 5% of Amount Bid  
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

**BIDDER****SURETY**

(Seal)

(Seal)

Utility Dynamics Corporation  
Bidder's Name and Corporate Seal

Western Surety Company  
Surety's Name and Corporate Seal

By:

By:

Signature and Title

Signature and Title

President

(Attach Power of Attorney)

Martin Moss, Attorney-In-Fact

Attest:

Attest:

Signature and Title

Signature and Title

Corporate Secretary

Jennifer McComb, Witness

Note: Above addresses are to be used for giving required notice.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
  - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond.
  - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
  - 3.2. All Bids are rejected by Owner.
  - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

I-39 LINE UPGRADES  
DIRECTIONAL BORING

ROCHELLE MUNICIPAL UTILITIES  
3626 K003

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.





# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**James I Moore, Stephen T Kazmer, Melissa Schmidt, Amy Wickett, Kelly A Gardner, Jennifer J McComb, Tariese M Pisciotto, Diane M Rubright, Martin Moss, Individually**

of Downers Grove, IL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 1st day of April, 2024.



WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 1st day of April, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires  
March 2, 2026



M. Bent, Notary Public

### CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 27th day of June, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

### Authorizing By-Laws and Resolutions

#### ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.