AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING
Tuesday, May 27, 2025 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER:
1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - May 12, 2025
   b) Approve Payroll - 4/28/2025 - 5/11/2025
   c) Approve Check Registers - 5/12/2025, 5/13/2025, 5/19/2025
   d) Accept and Place on File - April Financials
2. Motion to accept bid proposals for the City of Rochelle Transload Yard and Railroad Extension project, Section No. 23-00118-00-RP, State JN#C9201024, Contract #85778
3. Resolution Authorizing a Utility Services Agreement with CHS Inc., for 1900 Steward Road
4. Ordinance Accepting the bid from Utility Dynamics Corp for Ritchie Road to CHS Line Project
5. Resolution Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for Phase One of the Twombly Road Expansion
6. Resolution Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for Scoping a New Turbine

VIII. EXECUTIVE SESSION:
1. Motion to Approve Closed Session Minutes - 5/12/2024

IX. ADJOURNMENT:

Anyone interested in participating in Public Commentary remotely should contact Rose Huéramo at *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 OMNIUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - May 12, 2025

b) Approve Payroll - 4/28/2025 - 5/11/2025

c) Approve Check Registers - 5/12/2025, 5/13/2025, 5/19/2025

d) Accept and Place on File - April Financials

MINUTES
Monday, May 12, 2025 at 6:30 PM
City of Rochelle Council Chambers – 420 N. 6th Street, Rochelle, IL 61068

I. CALL TO ORDER: Pledge to the Flag and prayer were led by Mayor Bearrows.

II. ROLL CALL: Present Councilors T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilor Hayes. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo.

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. National Police Week - May 11 – 17, 2025

2. National Public Works Week - May 18 - 24, 2025

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report: The ribbon cutting for the new mural will be held on May 14 at 1:00 pm Coffee with the Mayor on May 15 at 10:00 am at the Hub City Senior Center and May 21 at 2:00 pm at Liberty Village, Rochelle Railroad Days on May 31, and a six-week gardening program starting June 3rd at the library. In June, City Hall will host an event on real estate tax breakdowns. Also, welcome back to the three reelected council members for their new four-year term.

2. Council Members: Councilor Arteaga thanked all who helped and participated in the Cinco De Mayo event. Councilor T. McDermott praised the great turnout for the small business incentives program and thanked everyone who helped make it a success.

3. RACF Employee Giving Campaign: Presentation by HR Director Jillian Condon and RACF Executive Director Emily Anaya.

V. PUBLIC COMMENTARY: None.

VI. DISCUSSION ITEMS: None.

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
a) Approve City Council Meeting Minutes - 4/28/25
b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 4/7/25
c) Approve Payroll - 4/14/25-4/27/25
d) Approve Check Registers - 4/24/25, 4/28/25, 5/5/25
e) Special Event Request - Park District Triathlon
f) Special Event Request - Acres Bistro Night Market
Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

2. **A Resolution Approving an Addendum to the Intergovernmental Agreement with the Board of Education of Rochelle School District #231.** Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-28 be removed from the agenda."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **An Ordinance Amending Chapter Article VI - Non-Home Rule Municipal Retailers Occupation and Service Occupation Tax of Chapter 90 - Taxation of the Rochelle Municipal Code.** The State of Illinois recently approved legislation to eliminate the 1% statewide grocery tax, effective January 1, 2026. This tax applied to food intended for off-premise consumption, such as groceries purchased for home use. It did not apply to take-out meals, alcohol, candy, or soft drinks. To offset the impact of this change, the state has granted non-home rule communities the authority to implement their own local grocery tax of up to 1%. Additionally, these communities may raise their nonhome rule sales tax, provided the total does not exceed 1%. According to staff projections, the elimination of the state grocery tax will result in an estimated $320,000 annual loss to the City's General Fund. These funds currently support essential services such as public safety, public works, community development and capital improvement projects (CIP). To address this revenue shortfall, I recommend adopting a replacement local tax to take effect on January 1, 2026, the same date the state tax is set to expire. To meet this timeline, the city must enact the new tax by October 2025, as the state collects and remits sales tax revenues on a three-month delay. Based on last year's data, this new tax is projected to generate between $350,000 and $500,000 annually. Under the current city code, these revenues must be allocated for infrastructure-related purposes. If approved, half of the revenue will be transferred to the General Fund to support salaries and benefits for Public Works and Engineering personnel. The remaining half will be directed to the CIP Fund for infrastructure improvements. Staff will also continue working toward stabilizing the City's portion of the property tax levy at its current rate of $0.92 per $100 of assessed valuation, with the goal of reducing the rate to $0.90 or lower by 2028. If adopted, the City's combined sales tax rate (including all taxing bodies) will be 7.25%—still below that of neighboring communities such as Rockford and DeKalb. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Ordinance 2025-21, an Ordinance Amending Article VI. - Non-Home Rule Municipal Retailers' Occupation and Service Occupation Tax of Chapter 90 Taxation, of the Rochelle Municipal Code, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **An Ordinance Approving a Special Use Permit for a Childcare Center as a part of a Planned Unit Development at 450 Coronado Drive.** The petitioner is seeking a special use permit for a childcare center. The subject property is zoned PUD, Planned Unit Development and is located at 450 Coronado Drive. This currently is a vacant building which was previously a medical facility and has been vacant for a few years. Article VII – Planned Unit Developments Sec. 110-251 – Objectives. The PUD, as a subdivision of land, is intended to encourage improved design in the development of land by providing relief from traditional zoning requirements which may cause undue hardship or complication for desirable but unconventional development, and to establish standards and procedures for the issuance of a special use permit (section 110-31, special uses) for a PUD in order to achieve the following objectives: 1. To stimulate creative approaches to residential, commercial and industrial development of land. 2. To provide for more efficient use of land. 3. To preserve or enhance natural features and provide open space areas. Sec. 110-252. - Modification of district regulations. Sec. 110-253. - General standards and criteria for PUDs. Sec. 110-254. - Permitted uses and density. On Monday, May 5, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to approve the special use. Community Development Director Michelle Pease was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-22, an Ordinance Approving a Special Use Permit for Childcare Center as Part of a Planned Unit Development at 450 Coronado Drive, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **An Ordinance Approving a Setback Variance for 410 Willis Avenue.** The petitioner is seeking a variance of setbacks to construct a proposed four-foot black vinyl coated chain link fence, including three 6' wide walk gates beyond the building line at 410 Willis Avenue. The property is zoned R5, Multi Family High Density Residential. The petitioner is requesting to extend the fence beyond the building line from the northeast corner of the building, east up to the public sidewalk, south parallel along the public sidewalk, then west along the entrance drive, then back north to the rear southeast corner of the building. Sec. 110-545- Residential, Security and Farm Fences (1). On corner lots, no

fence or wall will extend beyond the street setback requirements, or building line, whichever is greater. The petitioner's request for a variance from Sec. 110-545 is to "ensure the safety of their residents and the general public" by fencing around the stormwater detention area to prevent someone from accidentally entering. This is a senior apartment building that will run 24/7 and will have two employees. A site manager and a building technician. The building will have 60 units (45 one-bedroom units and 15 two-bedroom units). Sec. 110-58 Vision Clearance Triangle - In each quadrant of every intersection of any arterial street shown on the city's comprehensive plan or master plan and any other streets not located in the B-1 central business district with a private or public driveway or accessway or alley providing egress for parking area of 1,000 square feet or more, there shall be designed a vision clearance triangle, bounded by the inner street lines (right-of way), or the street line and driveway lines, as the case may be, and a line connecting them 25 feet from their intersection. Within this triangle no object shall be allowed above the height of 2.5 feet above the streets and/or driveways if it obstructs the view across the triangle. This provision shall not apply to tree trunks, posts or wire fences. Although the petitioner is requesting a four-foot fence within the vision clearance triangle, the material of the proposed fence is chain link, which could be considered a wire fence and would therefore be excluded from the provisions of section 110-58. The chain link fence should not present a hazard or obstruction of vision. On Monday, May 5, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to approve the special use. Community Development Director Michelle Pease was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 2025-23, an Ordinance approving Setback Variance for Willis Avenue, be approved."** Motion made by Councilor D. McDermott, Seconded by Shaw-Dickey, **"I move to amend original motion to include a 4 foot ornamental fence as opposed to a chain link fence as shown in example labeled Beach Street Senior Lofts."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VIII. EXECUTIVE SESSION: A motion to approve closed session minutes, 1/22/24, 2/12/24, 2/26/24, 3/25/24, 4/8/24, 4/22/24, 5/13/24, 6/24, 7/8/24, 8/21/24, 9/9/24, 11/12/24, 12/9/24, 2/10/25, 2/24/25, 3/10/25, 3/24/25. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move the Council to accept the contents of Executive Session Minutes from January 22, February 12, February 26, March 25, April 8, April 22, May 13 , June 24, July 8, August 21, September 9, November 12, December 9 of 2024 and February 10, February 24, March 10, March 24, of 2025 with the understanding that these minutes will remain confidential."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

IX. ADJOURNMENT: At 7:25 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk

Rochelle, IL

Council Payroll Check Register
Employee Pay Summary
Pay Period: 4/28/2025-5/11/2025

Packet: PYPKT01180 - PPE 05.11.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	05/16/2025	13845	1,146.62
ALDRIDGE, KYLE	00509	05/16/2025	13790	31.03
ANATRA, NICK	00508	05/16/2025	13840	2,803.63
ANAYA, PEDRO	00592	05/16/2025	13731	1,980.60
ARENDT, JACQUELINE	00638	05/16/2025	13791	372.32
ARTEAGA, ROSAELIA	00536	05/16/2025	1291	168.08
BAKKER, CODY	00539	05/16/2025	13792	562.11
BANESKI, ELVIS	00379	05/16/2025	13732	3,107.65
BEARROWS, JOHN B	00453	05/16/2025	13721	694.56
BECK, JOHN M	00141	05/16/2025	13819	2,389.23
BEERY, RYAN T	00340	05/16/2025	13733	3,769.55
BELMONTE, ROCIO	00423	05/16/2025	13726	1,404.19
BETTNER, DANIELLE	00531	05/16/2025	13864	1,798.42
BJORNEBY, JACOB	00469	05/16/2025	13846	3,292.20
BOEHLE, MATTHEW	00444	05/16/2025	13847	1,745.13
BOEHM, MARK	00556	05/16/2025	13886	2,384.41
BRASS, NATHANIEL W	00566	05/16/2025	13734	2,343.35
BRIDGEMAN, KYLE C	00478	05/16/2025	13823	2,429.01
BRUST, PATRICK	00490	05/16/2025	13866	3,470.99
BUCK, DAGIN	00659	05/16/2025	13873	250.15
BURDIN, KATELYN	00630	05/16/2025	13874	461.46
BURDIN, JASON E	00263	05/16/2025	13848	3,831.80
CARDOTT, CHRISTINA	00317	05/16/2025	13887	2,586.07
CARLS, TYLER J	00179	05/16/2025	13770	3,694.93
CASSIDY, ZACHARY	00637	05/16/2025	13824	2,527.70
CECH, ERIC T	00393	05/16/2025	13830	2,587.43
CONDON, JILLIAN	00545	05/16/2025	13888	3,402.03
CONE, JUSTIN D	00620	05/16/2025	13735	1,718.60
COX, CHRISTOPHER T	00446	05/16/2025	13849	2,409.73
COX, JOHNATHAN M	00616	05/16/2025	13802	1,969.25
CRAWFORD, ERIK L	00123	05/16/2025	13803	2,487.66
CUNNINGHAM, ANDREW R	00027	05/16/2025	13831	2,074.15
DA COSTA, BENJAMIN	00619	05/16/2025	13867	1,696.41
DAME, ROBERT	00570	05/16/2025	13875	401.16
DAUGHERTY, MICHAEL A	00559	05/16/2025	13804	2,287.16
DICKSON, EVAN	00609	05/16/2025	13736	1,556.95
DOUGHERTY, KENNETH R	00418	05/16/2025	13771	2,866.45
EDWARDS, BRIAN E	00181	05/16/2025	13772	3,459.43
EVANS, BILLY GREGG	00550	05/16/2025	13793	434.18
FABER, CALE	00617	05/16/2025	13805	2,181.43
FARBO, JACOB	00648	05/16/2025	13806	2,324.92
FENWICK, NATALIE Z	00428	05/16/2025	13876	1,052.08
FIEGENSCHUH, JEFFREY	00463	05/16/2025	13729	4,486.95
FLANAGAN, ROBERT H	00383	05/16/2025	13807	1,506.74
FLEMMING, BAILEY H	00639	05/16/2025	13773	1,877.14
FLORES, ARACELI	00612	05/16/2025	13858	1,596.90
FLORESS, HEATHER	00631	05/16/2025	13825	1,702.26
FORE, COLVIN	00549	05/16/2025	13877	689.28
FRANKENBERRY, PHILLIP C	00030	05/16/2025	13737	2,996.15
FRIESTAD, ADDISON	00655	05/16/2025	13878	216.74
FULGENCIO, MICKAYA	00577	05/16/2025	13859	1,169.25

Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	00322	05/16/2025	1293	2,856.48
GILLIS, ANGELA	00192	05/16/2025	13774	1,144.29
GILLIS, AUSTIN	00413	05/16/2025	13794	1,127.43
GOOD, JEREMY M	00334	05/16/2025	13775	5,294.76
GUERRERO SANTILLAN, ELIZA	00654	05/16/2025	13860	1,490.54
HAAN, WILLIAM A	00270	05/16/2025	13738	3,052.20
HAMILTON, MITCH A	00425	05/16/2025	13879	3,115.46
HARDIN, JASON C	00597	05/16/2025	13880	426.50
HARRINGTON, DAMEN	00608	05/16/2025	13739	918.30
HARTWIG, RAYMOND	00658	05/16/2025	13841	2,272.88
HAYES, WILLIAM T	00250	05/16/2025	13722	148.51
HELGREN, CURTIS	00476	05/16/2025	13776	2,773.97
HERNANDEZ, AUTUMN	00557	05/16/2025	13861	2,426.12
HERRING, ANDREW J	00594	05/16/2025	13740	1,656.59
HEUER, CASEY	00552	05/16/2025	13868	2,229.03
HOLDEN, ERIC	00569	05/16/2025	13869	1,733.39
HOWARD, CASEY	00555	05/16/2025	13850	3,950.77
HUDETZ, MICHAEL L	00422	05/16/2025	13871	1,722.64
HUERAMO, CRYSTAL	00615	05/16/2025	13862	1,221.10
HUERAMO, BIANCA	00572	05/16/2025	13741	1,343.64
HUERAMO, ROSE MARY	00415	05/16/2025	13727	2,306.07
ISLEY, TIMOTHY P	00249	05/16/2025	13808	3,130.20
JACKSON, SYDNEY L	00562	05/16/2025	13743	1,382.16
JACKSON, CANDICE	00551	05/16/2025	13742	1,463.51
JAKYMIW, JAMES M	00367	05/16/2025	13744	2,420.89
JIMENEZ, KAYLEE	00554	05/16/2025	13832	2,122.71
JOHNSON, JARED	00048	05/16/2025	13870	2,042.13
JOHNSON, BENJAMIN C	00166	05/16/2025	13777	2,566.15
JOHNSON, JEFFREY	00537	05/16/2025	13881	416.90
JOHNSON, TODD A	00069	05/16/2025	13851	4,126.14
JUDAH, CHRISTOPHER M	00439	05/16/2025	13833	535.73
JUDD, CHAD A	00450	05/16/2025	13834	1,597.40
KASS, JACOB R	00641	05/16/2025	13778	2,154.66
KELCHNER, GRACIE	00647	05/16/2025	13745	1,281.15
KELLER, DANIEL W	00211	05/16/2025	13826	2,364.02
KEPKA, JASON	00618	05/16/2025	13795	406.23
KESSLER, SEAN	00634	05/16/2025	13852	3,032.89
KNIGHT, NOAH	00600	05/16/2025	13746	1,972.02
KNIGHT, KALEB	00636	05/16/2025	13843	2,213.89
KNIGHT, MICHELLE	00174	05/16/2025	13816	1,917.94
KNIGHT, JAMES WALKER	00585	05/16/2025	13842	2,826.66
KOVACS, RYAN	00384	05/16/2025	13747	2,651.98
LABONDE, HENRY J	00628	05/16/2025	13882	503.43
LAMPHERE, BRIAN	00642	05/16/2025	13748	1,987.72
LANNING, ADAM	00392	05/16/2025	13827	3,779.21
LEWIS, JOSH R	00338	05/16/2025	13779	3,123.74
LODICO, TREY	00613	05/16/2025	13780	2,339.47
LOVELADY-SMITH, ELIZABETH	00653	05/16/2025	13889	1,774.06
LUDWIG, BRITTANY D	00645	05/16/2025	13767	279.68
LUXTON, TOD	00535	05/16/2025	13828	2,854.53
MCDERMOTT, THOMAS	00063	05/16/2025	13724	165.28
MCDERMOTT, DANIEL W	00038	05/16/2025	13723	118.08
MCGILL, MICHAEL	00462	05/16/2025	13796	395.56
MEDINE, JUSTIN	00487	05/16/2025	13835	2,734.07
MESSER, NOAH	00581	05/16/2025	13781	1,978.82
MILLER, RYAN	00540	05/16/2025	13836	1,734.22
MILOS, KRISTOFER	00512	05/16/2025	13809	2,331.66
MITCHELL, ANGELA K	00163	05/16/2025	13768	272.30
MONTERO, DAVID S	00601	05/16/2025	13782	2,470.27

Packet: PYPKT01180 - PPE 05.11.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
MOREAU, SENADA	00408	05/16/2025	13749	1,657.59
MORRIS, MANDI R	00168	05/16/2025	13863	1,555.30
MUELLER, JESSICA CM	00510	05/16/2025	13837	2,332.76
MULHOLLAND, JAY A	00442	05/16/2025	13853	2,640.43
MUSSELMAN, JEFFREY J	00200	05/16/2025	13838	2,534.50
NAMBO, LUISA	00273	05/16/2025	13750	1,798.73
NAY, WELDON	00644	05/16/2025	13797	263.52
NEUENKIRCHEN, RYAN J	00590	05/16/2025	13839	1,857.04
OLESON, KHRYSTA	00621	05/16/2025	13890	1,764.29
OLSZEWSKI, ROBIN L	00373	05/16/2025	13751	1,806.89
OLSZEWSKI, BRITTANY	00546	05/16/2025	13728	1,136.28
OWEN, ALISON	00409	05/16/2025	13752	1,886.22
OWEN, TREVOR D	00399	05/16/2025	13753	1,905.16
PAVIA, PETER	00485	05/16/2025	13754	3,576.06
PEARSON, ROGER	00522	05/16/2025	13769	272.30
PEASE, MICHELLE J	00222	05/16/2025	13817	2,815.30
PLAZA, JONATHAN	00524	05/16/2025	13783	3,412.36
POWELL, KORTNEY	00607	05/16/2025	13798	579.75
PREWETT, ZACHARY	00327	05/16/2025	13784	4,530.67
RANGEL, DWAYNE	00455	05/16/2025	13829	2,672.35
RIVERA, ANGEL	00606	05/16/2025	13755	2,043.84
RODABAUGH, AARON C	00213	05/16/2025	13756	2,622.71
ROGDE, ANDREW C	00410	05/16/2025	13854	1,873.02
ROGERS, JESSICA E	00530	05/16/2025	13891	2,304.73
SALINAS, JAVIER	00538	05/16/2025	13785	2,470.98
SAWLSVILLE, CHRISTOPHER	00300	05/16/2025	13799	217.19
SAWLSVILLE, DAVID W	00046	05/16/2025	13786	3,764.59
SCHABACKER, BRAD J	00348	05/16/2025	13810	1,999.88
SESTER, CORY	00294	05/16/2025	13757	2,050.75
SESTER, JOSEPH R	00129	05/16/2025	13758	963.46
SHAW-DICKEY, KATHRYN E	00452	05/16/2025	13725	118.08
SILVA, EDGAR Q	00593	05/16/2025	13760	2,089.61
SILVA, BARTOLOME	00586	05/16/2025	13759	1,878.56
SIMMONS, NOAH	00633	05/16/2025	13800	182.72
SMITH, BETH A	00441	05/16/2025	13801	299.39
SPEARS, NICHOLAS J	00362	05/16/2025	13811	2,795.36
STARR, GEOFFREY	00495	05/16/2025	13818	2,517.21
SULLIVAN, JAMEY A	00356	05/16/2025	13855	3,791.25
SUNESON, SARA L	00252	05/16/2025	13865	1,286.50
SWANSON, CARMEN	00541	05/16/2025	13761	1,320.05
TAFT, JAY E	00646	05/16/2025	13872	151.23
TAFT, TREY J	00629	05/16/2025	13883	55.93
TESREAU, SAMUEL C	00276	05/16/2025	13820	4,714.01
THOMPSON, JENNIFER R	00364	05/16/2025	13730	3,182.43
TILTON, ALEC	00583	05/16/2025	13884	837.87
TIMM, NATHAN K	00414	05/16/2025	13812	2,041.56
TOLIVER, BLAKE A	00205	05/16/2025	13856	3,300.07
TURCATO, JAMES	00635	05/16/2025	13857	3,108.42
UNDERWOOD, JASON M	00217	05/16/2025	13787	3,509.19
UTECHT, MICHAEL	00493	05/16/2025	13885	666.05
VALDIVIESO, BENJAMIN	00599	05/16/2025	1292	0.00
VANKIRK, COLTON	00496	05/16/2025	13813	2,258.79
VANVICKLE, ZECHARIAH	00548	05/16/2025	13788	2,626.44
VILLALOBOS, EDDIE V	00560	05/16/2025	13814	2,520.85
WARD, CURTIS W	00331	05/16/2025	13821	3,328.41
WATERS, SHANE A	00430	05/16/2025	13844	1,936.97
WEEKS, JOYCE L	00401	05/16/2025	13822	881.75
WILLIS, JODY T	00051	05/16/2025	13789	2,887.03
WINTERTON, RYAN	00627	05/16/2025	13762	2,035.36

Packet: PYPKT01180 - PPE 05.11.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
WITT, ADAM	00605	05/16/2025	13763	1,925.47
WITTENBERG, MATTHEW E	00282	05/16/2025	13764	3,141.96
WOOLBRIGHT, TYLER	00640	05/16/2025	13765	1,900.15
WRIGHT, ABBY	00489	05/16/2025	13766	1,664.76
WYATT, JAKE	00650	05/16/2025	13815	1,994.27
ZICK, BRITTNEY	00571	05/16/2025	13892	2,167.08
			Totals:	**345,497.18**

Rochelle, IL

Payment Register

APPKT04204 - Check Run 05/12/25 ELS

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
	Void				0.00
Payment Type	Payment Number			Payment Date	Payment Amount
**Void Check	216088			05/12/2025	0.00
**Void Check	216152			05/12/2025	0.00

Vendor Number	Vendor Name				Total Vendor Amount
09793	926 CUSTOM EMBROIDERY				1,196.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216084			05/12/2025	1,196.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001579	shirts embroidery	04/25/2025	04/25/2025	0.00	136.00
001587	UB Logo Wear for CS Staff	05/01/2025	05/01/2025	0.00	772.00
001588	UB Water Week Shirts	05/01/2025	05/01/2025	0.00	288.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1713	ACCURATE DOOR				25,382.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216085			05/12/2025	25,382.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53552560	Deposit for Wash Bay doors storm damaged	05/02/2025	05/02/2025	0.00	25,382.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1750	ACCURATE FELT & GASKET MFG. CO. INC.				368.26
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216086			05/12/2025	368.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
464782	GASKET MATERIAL FOR ENGINES	04/30/2025	04/30/2025	0.00	368.26

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				2,404.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216087			05/12/2025	2,404.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11WT-YYKQ-NGX9	OFFICE SUPPLIES	05/04/2025	05/04/2025	0.00	69.92
13GM-HYG7-MK43	UB Office Supplies	05/01/2025	05/01/2025	0.00	111.69
147N-4RFT-9XQT	Headphones/Mic	05/06/2025	05/06/2025	0.00	16.99
19GM-RLTT-TQHT	UB Office Supplies	05/05/2025	05/05/2025	0.00	42.63
1DVG-4NQD-Y3HC	Mower Holder/Trailer Lift	05/05/2025	05/05/2025	0.00	277.67
1JY6-MTK4-1WTV	Andrew Cunningham - Uniform All - Cables, Antenna	05/05/2025	05/05/2025	0.00	538.36
1KFR-W67P-HJDD	Safety & Equipment Supplies	05/03/2025	05/03/2025	0.00	42.76
1KJ9-4M7L-LTW3	Labels, Badge Holder Clips	05/01/2025	05/01/2025	0.00	18.97
1LQW-MC71-QXG9	Dry Erase board and supplies	05/01/2025	05/01/2025	0.00	137.70
1NCP-6P11-6LMD	Steel Enclosures for wire connections	05/02/2025	05/02/2025	0.00	461.64
1PQD-P7LV-NWPL	American Flags/ Side Table	05/01/2025	05/01/2025	0.00	273.37
1TV7-LHWQ-4CCG	Gate Opener and Remote	04/30/2025	04/30/2025	0.00	134.57
1XQQ-T6X3-6DF3	12 ah Panasonic batteries	05/02/2025	05/02/2025	0.00	277.96

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				1,306.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216089			05/12/2025	1,306.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118784	Replacement Furnace Filters	05/01/2025	05/01/2025	0.00	97.20

118804	Install Eye Wash Station	05/05/2025	05/05/2025	0.00	1,209.50

Vendor Number 01850 — **Vendor Name** ANIXTER, INC — **Total Vendor Amount** 4,615.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216090	05/12/2025	4,615.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6399904-00	VMI Tech Labor	05/02/2025	05/02/2025	0.00	4,615.00

Vendor Number 09575 — **Vendor Name** AXON ENTERPRISE, INC. — **Total Vendor Amount** 34,295.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216091	05/12/2025	34,295.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS343685	Body Cam (grant will cover some of this.)	05/01/2025	05/01/2025	0.00	34,295.15

Vendor Number 07142 — **Vendor Name** BEARROWS, JOHN — **Total Vendor Amount** 93.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216092	05/12/2025	93.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050825	NIMA Meeting - Mileage & Meal	05/08/2025	05/08/2025	0.00	93.60

Vendor Number 08500 — **Vendor Name** BEERY, RYAN — **Total Vendor Amount** 246.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216093	05/12/2025	246.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125	Officer Reimbursement	05/01/2025	05/01/2025	0.00	246.16

Vendor Number 06906 — **Vendor Name** BHMG ENGINEERS — **Total Vendor Amount** 5,506.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216094	05/12/2025	5,506.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E03554-133	Environmental Retainer	04/30/2025	04/30/2025	0.00	4,798.08
E03612-130	Electric General Services	04/30/2025	04/30/2025	0.00	708.47

Vendor Number 06051 — **Vendor Name** BOUND TREE MEDICAL — **Total Vendor Amount** 257.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216095	05/12/2025	257.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85759114	EMS Supplies	05/05/2025	05/05/2025	0.00	257.97

Vendor Number INC1749 — **Vendor Name** BRENTWOOD CONSULTING LLC — **Total Vendor Amount** 5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216096	05/12/2025	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1	Prairie State Legal	05/01/2025	05/01/2025	0.00	5,000.00

Vendor Number 11017 — **Vendor Name** BROWN'S TIRE SERVICE — **Total Vendor Amount** 3,721.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216097	05/12/2025	3,721.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7307	Tires For Unit R101	04/01/2025	04/01/2025	0.00	3,359.23
7438	Tire For RMU Vactor	04/01/2025	04/01/2025	0.00	361.89

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					850.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216098				05/12/2025	850.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11534	Overhead Door Removal - 1030		05/01/2025	05/01/2025	0.00	850.00

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					83.09
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216099				05/12/2025	83.09
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
043025	Mileage		04/30/2025	04/30/2025	0.00	83.09

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					57.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216100				05/12/2025	57.75
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
050625	Pizza - Staff Event		05/06/2025	05/06/2025	0.00	57.75

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					6,135.98
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216101				05/12/2025	6,135.98
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SLS 10120448	Carus MnS, Carusol		04/30/2025	04/30/2025	0.00	6,135.98

Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					700.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216102				05/12/2025	700.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4000-256	cdga		05/01/2025	05/01/2025	0.00	700.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					769.59
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216103				05/12/2025	632.78
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4229003003	Office And Shop Rags & Rugs		04/30/2025	04/30/2025	0.00	124.34
4229003019	Mats, Dustmop, Towel, Lab Coats		04/30/2025	04/30/2025	0.00	88.11
4229003058	Floor Mats/Shop Towels		04/30/2025	04/30/2025	0.00	89.55
4229401331	Janitorial Supplies		05/05/2025	05/05/2025	0.00	57.18
4229585793	MATS AND SHOP RAGS FOR MAIN PLANT		05/06/2025	05/06/2025	0.00	273.60
Check	216104				05/12/2025	136.81
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5267327216	MEDICINE CABINETS SERVICED AND REFILLED		04/30/2025	04/30/2025	0.00	136.81

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					40,670.33
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216105				05/12/2025	40,670.33
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
043025	UB April25 City Tax		04/30/2025	04/30/2025	0.00	40,670.33

Vendor Number	Vendor Name				Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS				123.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216106			05/12/2025	123.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11802	Funeral Flowers G. Isley	04/04/2025	04/04/2025	0.00	65.00
11803	Floral C. Hueramo	04/11/2025	04/11/2025	0.00	58.00

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				118.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216107			05/12/2025	118.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513231078.001	1" PVC Coupling	04/30/2025	04/30/2025	0.00	18.16
S513237271.001	GE Lamp 1500	05/02/2025	05/02/2025	0.00	100.26

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				239.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216108			05/12/2025	75.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-043025	DRINKING WATERS FOR MAIN PLANT	04/30/2025	04/30/2025	0.00	75.50
Check	216109			05/12/2025	164.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476964-043025	5 Gal Water Refill	04/30/2025	04/30/2025	0.00	164.25

Vendor Number	Vendor Name				Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216110			05/12/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25007	Appraisal 313 W. 5th Ave.	05/05/2025	05/05/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.				473.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216111			05/12/2025	473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0001268	Customer Facing Mobile App/Lineman App	04/30/2025	04/30/2025	0.00	473.00

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				44,017.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216112			05/12/2025	44,017.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10812799333	Microsoft Office 365 Licensing	05/01/2025	05/01/2025	0.00	44,017.32

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				1,864.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216113			05/12/2025	1,864.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12	Tech Center Landscaping and Grass Cutting	05/03/2025	05/03/2025	0.00	302.00
13-050325	Lawncare, Mulch - RR Park	05/03/2025	05/03/2025	0.00	1,244.00
19	Lawncare - City Hall & 333	05/04/2025	05/04/2025	0.00	318.00

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					49,228.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216114				05/12/2025	49,228.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FBN5321093	Water Rec - Vehicle Lease		05/03/2025	05/03/2025	0.00	2,174.73
FBN5322145	Dump Box For New Cemetery Truck		05/03/2025	05/03/2025	0.00	14,941.69
FBN5323730	Squad Lease		05/03/2025	05/03/2025	0.00	14,798.93
FBN5327416	VEHICLE LEASES		05/03/2025	05/03/2025	0.00	6,933.90
FBN5329663	Water - Vehicle Lease		05/03/2025	05/03/2025	0.00	2,781.77
FBN5335780	Comm Dev 2022 F150 Lease & Maint.		05/03/2025	05/03/2025	0.00	406.07
FBN5335863	Monthly Truck Lease Payment		05/03/2025	05/03/2025	0.00	481.52
FBN5335888	LEASE PAYMENTS FOR D1 AND D3 TRUCKS		05/03/2025	05/03/2025	0.00	1,644.92
FBN5335890	EFM Vehicle Lease Payments		05/03/2025	05/03/2025	0.00	5,065.44

Vendor Number	Vendor Name					Total Vendor Amount
02153	EQUIPMENT DEPOT					502.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216115				05/12/2025	502.87
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1350043090	5K Forklift PM/Oil Change		04/28/2025	04/28/2025	0.00	301.59
1350043662	Forklift PM/Oil Change		04/30/2025	04/30/2025	0.00	201.28

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					17,461.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216116				05/12/2025	17,461.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
130850	Tower B Repaint - Engineering		04/25/2025	04/25/2025	0.00	1,702.00
130851	Well 8 - Engineering		04/25/2025	04/25/2025	0.00	15,759.18

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					1,643.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216117				05/12/2025	1,643.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33873	Hi-Vis Coats		04/29/2025	04/29/2025	0.00	925.96
33874	Kass Hi-Vis Coat		04/29/2025	04/29/2025	0.00	231.49
33875	Flemming Hi-Vis Coat		04/29/2025	04/29/2025	0.00	231.49
33876	Carls Duty uniform shirts		04/29/2025	04/29/2025	0.00	254.96

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					422.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216118				05/12/2025	422.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0756506-001	UB Office Supplies & Office Furniture		04/21/2025	04/21/2025	0.00	422.94

Vendor Number	Vendor Name					Total Vendor Amount
INC1739	FORD PRO					198.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216119				05/12/2025	198.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV34268677	Monthly GPS		04/30/2025	04/30/2025	0.00	198.00

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					16.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216120				05/12/2025	16.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
042725	Monthly Phone Charges Acct# 217-023-0584-032719-5		04/27/2025	04/27/2025	0.00	16.54

Vendor Number	Vendor Name				Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.				5,580.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216121			05/12/2025	5,580.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV24MRA0087CHF	Foot Valve and Service Kits	04/30/2025	04/30/2025	0.00	5,580.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1720	GPS INSIGHT INC				483.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216122			05/12/2025	483.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1696921	Street Eagle Pro Plan	05/01/2025	05/01/2025	0.00	483.74

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216123			05/12/2025	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050525	Trimmed / Removed Trees week of April 28th	05/05/2025	05/05/2025	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1393	HELM ELECTRIC				2,160.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216124			05/12/2025	2,160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57113	Well 11 and 12 Heater Repair	04/24/2025	04/24/2025	0.00	2,160.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1258	HERO 247				248.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216125			05/12/2025	248.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
321269	Dispatch Uniforms	05/01/2025	05/01/2025	0.00	248.00

Vendor Number	Vendor Name				Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW				3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216126			05/12/2025	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125	Legal	05/01/2025	05/01/2025	0.00	3,750.00

Vendor Number	Vendor Name				Total Vendor Amount
08580	HR DIRECT				23.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216127			05/12/2025	23.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV17629770	HR COMPLIANCE POSTER	04/29/2025	04/29/2025	0.00	23.95

Vendor Number	Vendor Name				Total Vendor Amount
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST				249,265.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216128			05/12/2025	249,265.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S-INV005336	ICMRT 24/25 2ND INSTALLMENT	04/10/2025	04/10/2025	0.00	249,265.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1581	INGEVITY CORPORATION				10,232.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216129			05/12/2025	10,232.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9400109086	Street Marking Beads	05/03/2025	05/03/2025	0.00	2,944.00

9400109624	Street Marking Paint	04/11/2025	04/11/2025	0.00	7,288.60

Vendor Number 04257 — **Vendor Name** ISC, INC — **Total Vendor Amount** 22,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216130	05/12/2025	22,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001538	Control Room Services April 2025	04/30/2025	04/30/2025	0.00	22,500.00

Vendor Number 10295 — **Vendor Name** JEFF PERRY CHEVROLET — **Total Vendor Amount** 314.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216131	05/12/2025	314.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29292	2024 Dodge Ram Oil Change/Tire Rotation	07/17/2024	07/17/2024	0.00	172.18
31141	2024 Dodge Ram Oil Change/Tire Rotation	10/15/2024	10/15/2024	0.00	141.82

Vendor Number 09918 — **Vendor Name** JG UNIFORMS — **Total Vendor Amount** 420.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216132	05/12/2025	420.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143590	Vest Carriers	03/04/2025	03/04/2025	0.00	420.60

Vendor Number 08198 — **Vendor Name** JSN CONTRACTORS SUPPLY — **Total Vendor Amount** 939.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216133	05/12/2025	939.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87730	Krylon Red Marking Paint	05/05/2025	05/05/2025	0.00	156.60
87731	Blue Marking Paint - Green Marking paint	05/05/2025	05/05/2025	0.00	783.00

Vendor Number 09444 — **Vendor Name** KALEEL'S CLOTHING — **Total Vendor Amount** 351.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216134	05/12/2025	351.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042925-1	Justin Medine - Uniform Allowance	04/29/2025	04/29/2025	0.00	253.00
042925-2	Justin Medine - Hi Vis	04/29/2025	04/29/2025	0.00	46.00
042925-3	Chad Judd - Hi Vis	04/29/2025	04/29/2025	0.00	52.00

Vendor Number 00342 — **Vendor Name** LAWSON PRODUCTS, INC. — **Total Vendor Amount** 268.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216135	05/12/2025	268.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312453181	Shop Supplies	05/05/2025	05/05/2025	0.00	268.26

Vendor Number INC1408 — **Vendor Name** LRS LLC — **Total Vendor Amount** 82.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216136	05/12/2025	82.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS654331	Maint of Customer owned Unit	05/01/2025	05/01/2025	0.00	82.50

Vendor Number 00356 — **Vendor Name** MACKLIN INCORPORATED — **Total Vendor Amount** 127.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216137	05/12/2025	127.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55354	CA6	04/30/2025	04/30/2025	0.00	127.20

Vendor Number	Vendor Name				Total Vendor Amount
10269	MARCO				102.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216138			05/12/2025	102.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39149691	Printer lease	05/05/2025	05/05/2025	0.00	102.55

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				15,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216139			05/12/2025	15,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050125	UB Prepayment of Postage	05/01/2025	05/01/2025	0.00	15,000.00

Vendor Number	Vendor Name				Total Vendor Amount
04287	MILTON PROPANE				32.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216140			05/12/2025	32.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E036465	Forklift Propane	05/01/2025	05/01/2025	0.00	32.71

Vendor Number	Vendor Name				Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.				1,782.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216141			05/12/2025	1,782.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9347120250401	Monthy Radio Bill	05/01/2025	05/01/2025	0.00	1,782.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				693.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216142			05/12/2025	693.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
098911	Operating Supplies For Shop	05/05/2025	05/05/2025	0.00	693.75

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				287.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216143			05/12/2025	287.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64574710006-050525	NICOR GAS FOR PEAKER PLANT	05/05/2025	05/05/2025	0.00	287.18

Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				43,020.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216144			05/12/2025	43,020.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23797587T086	Trash, Recycling & Landscape Waste Collection	05/01/2025	05/01/2025	0.00	38,619.30
23797673T086	Sludge	05/01/2025	05/01/2025	0.00	2,983.89
23797675T086	20yd Dumpster - 1015 S Caron Rd	05/01/2025	05/01/2025	0.00	217.09
23798121T086	Rolloff Fee - 700 2nd Ave	05/01/2025	05/01/2025	0.00	75.00
23798203T086	20 yd - 1030 S 7th st	05/01/2025	05/01/2025	0.00	380.81
23799533T086	Garbage Disposal	05/01/2025	05/01/2025	0.00	319.65
23799534T086	4yd - 700 2nd Ave	05/01/2025	05/01/2025	0.00	79.77
23799535T086	Trash removal	05/01/2025	05/01/2025	0.00	64.18
23799536T086	Recycling	05/01/2025	05/01/2025	0.00	58.18
23799537T086	Monthly Trash Collection Tech Center #450872-012	05/01/2025	05/01/2025	0.00	58.18
23799538T086	Garbage service	05/01/2025	05/01/2025	0.00	58.18
23800500T086	4yd - 1030 S 7th st	05/01/2025	05/01/2025	0.00	106.25

Vendor Number	Vendor Name				Total Vendor Amount
INC1555	OIL EQUIPMENT COMPANY				2,420.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216145			05/12/2025	2,420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0362177-IN	New Hose Reel including installation	04/28/2025	04/28/2025	0.00	2,420.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				6,214.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216146			05/12/2025	6,214.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257211856	Outside Lab Testing - Land App, Local Lim, PFas	04/30/2025	04/30/2025	0.00	5,138.60
257211857	Outside Lab Testing - Drinking Water	04/30/2025	04/30/2025	0.00	409.00
257211858	Outside Lab - Lead and Copper	04/30/2025	04/30/2025	0.00	667.00

Vendor Number	Vendor Name				Total Vendor Amount
09882	PHILLIPS, VERONICA				3,341.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216147			05/12/2025	3,341.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1641	Janitorial Service	05/01/2025	05/01/2025	0.00	3,341.60

Vendor Number	Vendor Name				Total Vendor Amount
00214	POLYDYNE INC.				11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216148			05/12/2025	11,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1925002	Polydyne	05/02/2025	05/02/2025	0.00	11,385.00

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				129.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216149			05/12/2025	129.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5864121	Copier Contract	05/02/2025	05/02/2025	0.00	129.78

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				4,842.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216150			05/12/2025	588.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025-FIRE	Building supplies	04/30/2025	04/30/2025	0.00	588.76
Check	216151			05/12/2025	4,175.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	Lawn Mower	04/30/2025	04/30/2025	0.00	404.99
043025-AIRPORT	Building Supplies	04/30/2025	04/30/2025	0.00	20.48
043025-CEMETARY	Hitch Pin & Supplies For Cemetery	04/30/2025	04/30/2025	0.00	97.16
043025-ELECTRIC DIST	Bldg Sup/Vehicle Maint/Misc Tools/Op Sup	04/30/2025	04/30/2025	0.00	549.34
043025-ELECTRIC GEN	SHOP SUPPLIES AND PAINT FOR THE MAIN PLANT	04/30/2025	04/30/2025	0.00	393.08
043025-GOLF	shop vac and Misc. supplie	04/30/2025	04/30/2025	0.00	353.94
043025-POLICE	Operating Supplies	04/30/2025	04/30/2025	0.00	31.49
043025-STREETS	Various Operating, Signage & Small Tool Supplies	04/30/2025	04/30/2025	0.00	187.49
043025-TECH	Small Hand Tools	04/30/2025	04/30/2025	0.00	68.38
043025-WWR	Operating Supplies	04/30/2025	04/30/2025	0.00	2,068.84
Check	216153			05/12/2025	78.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025-AIRPORT2	Building Supplies	04/30/2025	04/30/2025	0.00	78.21

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					1,901.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216154				05/12/2025	1,901.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
00010385-00	MEDICAL SERVICES		04/30/2025	04/30/2025	0.00	1,901.00

Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					15,535.83
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216155				05/12/2025	15,535.83
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
050125	50% Video Gaming Tax		05/02/2025	05/02/2025	0.00	15,535.83

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					507.59
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216156				05/12/2025	507.59
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
050125-2	Janitorial Supplies		05/01/2025	05/01/2025	0.00	370.05
050125-5	Janitorial Supplies		05/01/2025	05/01/2025	0.00	37.47
050525-1	UB Cleaning Supplies for 333		05/06/2025	05/06/2025	0.00	100.07

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					10,203.67
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216157				05/12/2025	10,203.67
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
043025-TECH	UTILITIES		04/30/2025	04/30/2025	0.00	10,203.67

Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					15,535.83
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216158				05/12/2025	15,535.83
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
050125	50% Video Gaming Tax		05/01/2025	05/01/2025	0.00	15,535.83

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					888.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216159				05/12/2025	888.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
332058	332 Wolf Ct Concrete		04/29/2025	04/29/2025	0.00	888.00

Vendor Number	Vendor Name					Total Vendor Amount
04707	RONDO ENTERPRISES, INC.					4,084.40
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216160				05/12/2025	4,084.40
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
195109	2024 82x16 Utility Trailer 4' gate		04/30/2025	04/30/2025	0.00	4,068.00
195110	2 5/16 x 1 1/4inch hitch ball chrome		04/30/2025	04/30/2025	0.00	16.40

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					919.61
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216161				05/12/2025	919.61
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1171100	Seed - Rake		04/28/2025	04/28/2025	0.00	216.98
1171106	Masonary Bit/ Drill Bit Set		04/28/2025	04/28/2025	0.00	15.78
1171233	Spring Water		04/28/2025	04/28/2025	0.00	9.96
1171697	100 W LED Bulbs		04/30/2025	04/30/2025	0.00	59.98
1172012	Socket Rail 3/8" / Impact Joint 1/2" Drive		05/01/2025	05/01/2025	0.00	34.67

1172038	Parts For Unit R244	05/01/2025	05/01/2025	0.00	169.88
1172353	Straw Mat For Cypress House	05/02/2025	05/02/2025	0.00	175.90
1172859	Post For Temp Construction Zone Signs	05/03/2025	05/03/2025	0.00	109.50
1173632	Concrete Supplies & Daily Usage	05/05/2025	05/05/2025	0.00	106.97
1173662	Parts For Unit R273	05/05/2025	05/05/2025	0.00	19.99

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				3,012.27
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216162			05/12/2025	3,012.27
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
34522	CRAC HVAC Maintenance	04/29/2025	04/29/2025	0.00	3,012.27

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				1,923.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216163			05/12/2025	1,923.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1772-4	Parts For Unit R244 & Unit R242	05/02/2025	05/02/2025	0.00	1,923.40

Vendor Number	Vendor Name				Total Vendor Amount
INC1623	SHYNOX DECOR & MORE LLC				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216164			05/12/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0001023	Rentals - Chamber Dinner	05/06/2025	05/06/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
06600	SIKICH LLP				4,706.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216165			05/12/2025	4,706.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
95706	PROFESSIONAL SERVICES	04/30/2025	04/30/2025	0.00	4,706.00

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				681.02
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216166			05/12/2025	681.02
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SN024762	Admin Phone Lines	05/01/2025	05/01/2025	0.00	681.02

Vendor Number	Vendor Name				Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.				350.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216167			05/12/2025	350.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
18802	Website	04/30/2025	04/30/2025	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC				3,021.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216168			05/12/2025	3,021.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
004	Legal	05/06/2025	05/06/2025	0.00	874.50
EL2504	Legal	05/06/2025	05/06/2025	0.00	2,146.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1158	THE MENDOTA REPORTER					149.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216169			05/12/2025	149.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV347168	golf ad	04/16/2025	04/16/2025	0.00	149.00	

Vendor Number	Vendor Name					Total Vendor Amount
07639	THOMSON REUTERS - WEST					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216170			05/12/2025	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
851834847	Criminal Code Books.	04/21/2025	04/21/2025	0.00	1,650.00	

Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216171			05/12/2025	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0024352	Di Service	04/29/2025	04/29/2025	0.00	32.00	

Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					2,318.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216172			05/12/2025	2,318.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
207587777	Grass Treatment At Cemetery	04/25/2025	04/25/2025	0.00	2,318.97	

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,965.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216173			05/12/2025	1,965.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00691719	Lab Supplies	04/24/2025	04/24/2025	0.00	963.29	
INV00695113	Stenner pump	04/29/2025	04/29/2025	0.00	113.22	
INV00701181	Lab Supplies	05/05/2025	05/05/2025	0.00	888.51	

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					23,160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216174			05/12/2025	23,160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0414-3378	Street Light Mods/Install	04/14/2025	04/14/2025	0.00	5,840.00	
0415-3378	Furnish/Install Polyduct for Street Lighting	04/18/2025	04/18/2025	0.00	6,490.00	
0416-3378	Boring Services/handhole Demo Street Lights	04/18/2025	04/18/2025	0.00	3,970.00	
0418-3378	Street Light Foundations	04/18/2025	04/18/2025	0.00	6,860.00	

Vendor Number	Vendor Name					Total Vendor Amount
02643	VFW POST #3878					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216175			05/12/2025	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031925	Flags	03/19/2025	03/19/2025	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,481.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216176			05/12/2025	2,481.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043025	UB April25 Hillcrest Tax	04/30/2025	04/30/2025	0.00	2,481.42	

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				18,620.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216177	05/12/2025	18,620.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141436	Holophane Lights 4000K	04/30/2025	04/30/2025	0.00	18,620.00

Vendor Number	Vendor Name				Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC				5,142.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216178	05/12/2025	5,142.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8256066-01	Flagg & 20th NB Detection Repairs	04/17/2025	04/17/2025	0.00	564.00
8256067-01	Rt 251 & Flagg SE PED Button Repair	04/22/2025	04/22/2025	0.00	487.25
8256068-01	Rt 251 & Carrie Bracket Repairs	04/22/2025	04/22/2025	0.00	621.70
8256069-01	Rt 251 & Rt 38 Bracket Repairs	04/22/2025	04/22/2025	0.00	626.85
8256070-01	Rt 38 & Lincoln PED Posts Repairs	04/29/2025	04/29/2025	0.00	376.00
8256071-01	Rt 38 & Dement Overhead Repairs	04/29/2025	04/29/2025	0.00	408.50
8256072-01	Rt 38 & Caron PED & Bracket Repairs	04/29/2025	04/29/2025	0.00	988.95
8256073-01	Rt 251 & Intermodal Bracket Repairs	04/29/2025	04/29/2025	0.00	1,069.35

Vendor Number	Vendor Name				Total Vendor Amount
01647	WRHL				1,976.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216179	05/12/2025	1,976.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1996-00121-0000	Easter Egg Hunt	04/30/2025	04/30/2025	0.00	750.00
1996-00122-0000	CAN Food Truck Festival Advertising	04/30/2025	04/30/2025	0.00	295.00
1996-00126-0000	FCC Fee	04/30/2025	04/30/2025	0.00	10.00
653-00060-0000	radio ad	04/30/2025	04/30/2025	0.00	416.00
653-00061-0000	online ad	04/30/2025	04/30/2025	0.00	10.00
653-00062-0000	easter egg hunt ad	04/30/2025	04/30/2025	0.00	495.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	189	94	0.00	762,493.26
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
	Packet Totals:	**189**	**96**	**0.00**	**762,493.26**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-762,493.26
		Packet Totals:	**-762,493.26**

Rochelle, IL

Payment Register

APPKT04206 - Exception Check Run Per JT 5/13/25 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1655	ANYTOWN MURAL & SIGN LLC					5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216180				05/13/2025	5,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
018	Mural - Final Installment	04/21/2025	04/21/2025	0.00	5,000.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	5,000.00
		Packet Totals:	**1**	**1**	**0.00**	**5,000.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-5,000.00
		Packet Totals:	**-5,000.00**

Rochelle, IL

Payment Register

APPKT04227 - Check Run 05/19/25

-

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	216192				05/19/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					239.84
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216187				05/19/2025	239.84
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
220966		SCBA Mask Identifier	05/08/2025	05/08/2025	0.00	239.84

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					825.08
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216188				05/19/2025	825.08
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5515781129		Argon /Nitrogen	04/30/2025	04/30/2025	0.00	382.59
5515781176		ACETYLENE AND ARGON TANK RENTAL	04/30/2025	04/30/2025	0.00	126.89
5515800110		Oxygen/Argon/Helium	04/30/2025	04/30/2025	0.00	315.60

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					365.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216189				05/19/2025	365.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SI-631656		Had Warning one panel this is for the Maintenance	05/05/2025	05/05/2025	0.00	365.00

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					20,586.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216190				05/19/2025	20,586.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WO430074765		CAT #16 SERVICE AGREEMENT	05/08/2025	05/08/2025	0.00	3,431.00
WO430074766		CAT #17 SERVICE AGREEMENT	05/08/2025	05/08/2025	0.00	3,431.00
WO430074860		CAT #18 SERVICE AGREEMENT	05/13/2025	05/13/2025	0.00	3,431.00
WO430074861		CAT #13 SERVICE AGREEMENT	05/13/2025	05/13/2025	0.00	3,431.00
WO430074862		CAT #14 SERVICE AGREEMENT	05/13/2025	05/13/2025	0.00	3,431.00
WO430074863		CAT #15 SERVICE AGREEMENT	05/13/2025	05/13/2025	0.00	3,431.00

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,315.90
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216191				05/19/2025	2,315.90
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1191-DNRW-4PCN		Office Supplies	05/09/2025	05/09/2025	0.00	4.28
13CH-CHH1-PYY1		EGO String Trimmer Attachment	05/08/2025	05/08/2025	0.00	149.00
13CM-XY1V-G4M7		8 x 12 American Flag	05/07/2025	05/07/2025	0.00	66.95
13XF-RJ4X-6LJY		Amazon Capital Services	05/13/2025	05/13/2025	0.00	-39.99
1747-4HPP-C9GH		White Board For Pat's Office	05/09/2025	05/09/2025	0.00	124.98
17W1-JX6C-H4KR		Steel-Toe Boots, Clock, Coaxial Adapter	05/12/2025	05/12/2025	0.00	923.46
1CKY-CT77-1RK7		Coax Splitter and Coax Erthernet Modem for project	05/13/2025	05/13/2025	0.00	236.93
1CPJ-3Q9N-3JXP		MT-VIKI KVM Switches	05/13/2025	05/13/2025	0.00	123.12
1D91-KWJQ-4MW9		Supplies - 4Cs Event	05/13/2025	05/13/2025	0.00	148.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1DLY-M96F-HLGK	Clorox wipes	05/07/2025	05/07/2025	0.00	28.49
1JKN-997Q-D3XQ	Giveaway Pens	05/13/2025	05/13/2025	0.00	205.96
1K1R-67RH-RN7W	Fibergalss Fish Tape	05/08/2025	05/08/2025	0.00	59.99
1TRT-KCHW-R67W	Wireless mic, Case, Gimbal	05/08/2025	05/08/2025	0.00	143.67
1VFD-QPRM-RGFG	White Board Markers	05/08/2025	05/08/2025	0.00	37.52
1XNQ-9X13-4PNM	Office Supplies	05/12/2025	05/12/2025	0.00	12.94
1XWR-M13T-3HFD	Laptop Speaker to Replace Eric's Broken one	05/09/2025	05/09/2025	0.00	90.24

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	425.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216193	05/19/2025	425.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117838	Well #12 Backflow Testing	02/17/2025	02/17/2025	0.00	300.00
118847	Jail Cell Repair	05/07/2025	05/07/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	4,936.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216194	05/19/2025	4,936.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6254556-00	200 Amp Load Break Feed Thru	05/13/2025	05/13/2025	0.00	1,900.00
6362592-02	3 Amp Fuse Links	05/08/2025	05/08/2025	0.00	357.03
6390532-00	Quick Splint Pole Reinforcement	05/07/2025	05/07/2025	0.00	1,718.98
6406407-00	Min Inv # 944/1698/1972/1973	05/07/2025	05/07/2025	0.00	598.91
6409100-00	Minor Inv # 230/233/1129	05/09/2025	05/09/2025	0.00	362.05

Vendor Number	Vendor Name	Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.	10,395.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216195	05/19/2025	10,395.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10235	Air Handler - 333	05/06/2025	05/06/2025	0.00	10,395.00

Vendor Number	Vendor Name	Total Vendor Amount
00124	AUTO ZONE	80.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216196	05/19/2025	80.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660007095	Vehicle Supplies	05/08/2025	05/08/2025	0.00	80.28

Vendor Number	Vendor Name	Total Vendor Amount
10252	BECKER, ELLEN	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216197	05/19/2025	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051225	Railroad Days	05/12/2025	05/12/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
06906	BHMG ENGINEERS	61,710.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216198	05/19/2025	61,710.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-A-130	Ritchie to Rt 38	04/30/2025	04/30/2025	0.00	4,683.00
E02202-129	Rt 38 to Twombly Rd	04/30/2025	04/30/2025	0.00	47,253.78
E03422-109	Ritchie Rd to CHS	04/30/2025	04/30/2025	0.00	9,773.78

Vendor Number	Vendor Name					Total Vendor Amount
00073	BLACKBURN MFG. CO.					618.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216199				05/19/2025	618.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN0004303	Locate Flags		05/09/2025	05/09/2025	0.00	618.42

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					750.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216200				05/19/2025	750.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
85768019	EMS Supplies		05/12/2025	05/12/2025	0.00	750.76

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,249.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216201				05/19/2025	207.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5267327217	1st Aid Cabinet Restock		04/30/2025	04/30/2025	0.00	207.42
Check	216202				05/19/2025	361.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4229743572	Lab Coats, Mats, Towels		05/07/2025	05/07/2025	0.00	88.11
4230374112	MATS AND SHOP RAGS		05/13/2025	05/13/2025	0.00	273.60
Check	216203				05/19/2025	680.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9319226226	Lifeline AED Agreement		04/30/2025	04/30/2025	0.00	680.00

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					5,122.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216204				05/19/2025	5,122.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV02284	April Sludge		05/12/2025	05/12/2025	0.00	5,122.75

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					2,298.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216205				05/19/2025	2,298.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7263342-043025	Fuel For Daily Operations		04/30/2025	04/30/2025	0.00	2,298.77

Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216206				05/19/2025	76.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0185133	CRC Scada Monitoring		04/30/2025	04/30/2025	0.00	76.04

Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					1,270.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216207				05/19/2025	1,270.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
W844153	Manhole frames and lids and grates per PW Dept.		04/28/2025	04/28/2025	0.00	1,270.11

Vendor Number	Vendor Name	Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC	10,416.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216208	05/19/2025	10,416.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y4_10	Monthly GIS Charges	04/30/2025	04/30/2025	0.00	10,416.00

Vendor Number	Vendor Name	Total Vendor Amount
01062	DITCH WITCH OF ILLINOIS	5,622.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216209	05/19/2025	5,622.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESA009172-1	Utility Underground Locator	05/10/2025	05/10/2025	0.00	5,622.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1261	DORNER CO	3,009.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216210	05/19/2025	3,009.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
515595	Services at Well 12	05/07/2025	05/07/2025	0.00	3,009.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1707	DREAMS COME TRUE EVENTS LLC	580.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216211	05/19/2025	580.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39	RR Days	05/14/2025	05/14/2025	0.00	580.00

Vendor Number	Vendor Name	Total Vendor Amount
10428	ENTERPRISE FM TRUST	1,546.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216212	05/19/2025	1,546.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5335711	Engineering vehicles lease and maintenance fee	05/03/2025	05/03/2025	0.00	1,546.70

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	7,966.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216213	05/19/2025	7,966.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130510	CIRR crossing safety study along Caron Rd	04/25/2025	04/25/2025	0.00	7,966.75

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	801.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216214	05/19/2025	801.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34015	Duty Pants, Job Shirt Edwards	05/01/2025	05/01/2025	0.00	151.97
34016	Job Shirt Willis	05/01/2025	05/01/2025	0.00	80.99
34017	Job Shirt VanVickle	05/01/2025	05/01/2025	0.00	80.99
34018	Duty Shirt, Job Shirt UInderwood	05/01/2025	05/01/2025	0.00	219.97
34022	Duty Shirt Job Shirt Gillis	05/01/2025	05/01/2025	0.00	267.95

Vendor Number	Vendor Name	Total Vendor Amount
09892	GETZ FIRE EQUIPMENT	195.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216215	05/19/2025	195.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I12-022369	Fire Extinguisher annual Inspection	05/07/2025	05/07/2025	0.00	195.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1117	GITTLESON, SETH				200.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216216			05/19/2025	200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
051225	Railroad Days	05/12/2025	05/12/2025	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				1,642.34
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216217			05/19/2025	1,642.34
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9492792867	Union, 1/2 in, schedule 80	05/01/2025	05/01/2025	0.00	25.20
9493248760	Motor	05/02/2025	05/02/2025	0.00	1,617.14

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216218			05/19/2025	4,800.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
051225	Trimmed/Removed Trees Week of May 5th	05/12/2025	05/12/2025	0.00	4,800.00

Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				434.36
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216219			05/19/2025	434.36
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
14486903	Testing Supplies	05/06/2025	05/06/2025	0.00	434.36

Vendor Number	Vendor Name				Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS				515.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216220			05/19/2025	515.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
8982	City ROW Weed Control	05/03/2025	05/03/2025	0.00	345.00
9005	City ROW Weed Control	05/08/2025	05/08/2025	0.00	170.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				5,870.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216221			05/19/2025	5,870.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7059341	Azone 15	05/07/2025	05/07/2025	0.00	2,484.60
7059419	Azone 15	05/07/2025	05/07/2025	0.00	1,980.00
7063178	Sodium Bisulfite	05/12/2025	05/12/2025	0.00	1,406.00

Vendor Number	Vendor Name				Total Vendor Amount
02040	HUEBER, LLC				630.65
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216222			05/19/2025	630.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IVC10163	Grass Seed For City ROW Projects	05/12/2025	05/12/2025	0.00	630.65

Vendor Number	Vendor Name				Total Vendor Amount
09953	IKANO DSL				250.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216223			05/19/2025	250.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
17288409	Monthly Invoice	05/01/2025	05/01/2025	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC					406.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216224				05/19/2025	406.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051425	Membership Dues	05/14/2025	05/14/2025	0.00	406.25	

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					189.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216225				05/19/2025	189.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20250406073	Illinois State Police	04/01/2025	04/01/2025	0.00	189.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1595	ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFES					678.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216226				05/19/2025	678.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-37	Training Conference	05/09/2025	05/09/2025	0.00	339.00	
2025-46	Training Conference	05/09/2025	05/09/2025	0.00	339.00	

Vendor Number	Vendor Name					Total Vendor Amount
01283	INTOXIMETERS					423.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216227				05/19/2025	423.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
786912	DUI Machine Tank	05/08/2025	05/08/2025	0.00	423.00	

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					1,605.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216228				05/19/2025	1,605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
731723	Smoke Detection/Fire Supression	05/06/2025	05/06/2025	0.00	1,605.00	

Vendor Number	Vendor Name					Total Vendor Amount
03047	JOE COOLING & SONS, INC.					521.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216229				05/19/2025	521.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
212676	Topsoil For City ROW	04/09/2025	04/09/2025	0.00	521.00	

Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					156.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216230				05/19/2025	156.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87748	Krylon Marking Paint	05/08/2025	05/08/2025	0.00	156.60	

Vendor Number	Vendor Name					Total Vendor Amount
09565	KETTLESON, TONY					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216231				05/19/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051225	Railroad Days	05/12/2025	05/12/2025	0.00	200.00	

Vendor Number	Vendor Name				Total Vendor Amount
10224	LAI, LLC				711.11
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216232			05/19/2025	711.11
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
25-62348	Filters	05/08/2025	05/08/2025	0.00	711.11

Vendor Number	Vendor Name				Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.				85,637.69
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216233			05/19/2025	85,637.69
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WELL 8 WATER TREATMENT	Well 8 Construction Services	04/08/2025	04/08/2025	0.00	85,637.69

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				570.54
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216234			05/19/2025	570.54
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9312474167	Stainless Steel Hardware Restock	05/13/2025	05/13/2025	0.00	325.98
9312475962	Various Supplies	05/13/2025	05/13/2025	0.00	244.56

Vendor Number	Vendor Name				Total Vendor Amount
INC1119	LYONS, MARK				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216235			05/19/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
051225	Railroad Days Music	05/12/2025	05/12/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				3,200.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216236			05/19/2025	3,200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
20116748	Grade Back Road	05/12/2025	05/12/2025	0.00	3,200.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1711	MCDERMAID ROOFING AND INSULATING				459,677.45
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216237			05/19/2025	459,677.45
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1030 S 7TH ST ROOF REPLAC	Contractor pay request#2 for 1030 S 7thSt roof rep	04/25/2025	04/25/2025	0.00	459,677.45

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				227.13
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216238			05/19/2025	227.13
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
34178	Various Supplies For Streets	04/30/2025	04/30/2025	0.00	323.19
34659	Returned Various Supplies No Longer Needed	05/08/2025	05/08/2025	0.00	-96.06

Vendor Number	Vendor Name				Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.				82.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216239			05/19/2025	82.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
44445	Road Driver's Test - Andrew Cunningham	05/09/2025	05/09/2025	0.00	82.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1392	MOBILE ELECTRONICS, INC					3,524.73
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216240				05/19/2025	3,524.73
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
15915	Full Truck Lighting/Parts/Install	05/04/2025	05/04/2025	0.00	3,524.73	

Vendor Number	Vendor Name					Total Vendor Amount
INC1703	MONTERO, DAVID					207.18
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216241				05/19/2025	207.18
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
050625	Reimbursement for Duty Boots	05/06/2025	05/06/2025	0.00	207.18	

Vendor Number	Vendor Name					Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.					1,857.15
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216242				05/19/2025	1,857.15
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
8230506688	Radio Maintenance	04/04/2025	04/04/2025	0.00	1,285.72	
8230506691	Radio Programming	04/04/2025	04/04/2025	0.00	142.86	
8230506700	Radio Maintenance	04/04/2025	04/04/2025	0.00	428.57	

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					173.29
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216243				05/19/2025	173.29
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
099074	E1 Battery/Core Replacement	05/07/2025	05/07/2025	0.00	173.29	

Vendor Number	Vendor Name					Total Vendor Amount
INC1758	NAY, WELDON					184.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216244				05/19/2025	184.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
050225	Per Diem for Haz Mat Ops	05/02/2025	05/02/2025	0.00	125.00	
050625	Reimbursement for Haz Mat Ops Testing Fee	05/06/2025	05/06/2025	0.00	59.00	

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					3,394.88
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216245				05/19/2025	3,394.88
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
00874710007-050825	NICOR GAS FOR MAIN PLANT ENGINES	05/08/2025	05/08/2025	0.00	292.70	
04965710009-050725	FBO Office Heat	05/07/2025	05/07/2025	0.00	85.01	
05319320346-050625	1030 S 7th St- Commercial Heat	05/06/2025	05/06/2025	0.00	508.52	
10874710006-050825	NICOR GAS FOR MAIN PLANT HEATERS	05/08/2025	05/08/2025	0.00	209.64	
47219432557-050725	Comm Hangar Heat	05/07/2025	05/07/2025	0.00	277.07	
54366517156-050625	Natural Gas - 1030 Rear	05/06/2025	05/06/2025	0.00	424.92	
56487616288-050625	RR Park	05/06/2025	05/06/2025	0.00	82.55	
66296258354-050625	Natural Gas - 850 Lakeview	05/06/2025	05/06/2025	0.00	58.43	
66451410006-050725	Natural Gas @ 888 Treatment	05/07/2025	05/07/2025	0.00	1,456.04	

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,273.17
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216246				05/19/2025	6,273.17
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
20125-04	Ambulance Billing Service	05/01/2025	05/01/2025	0.00	6,273.17	

Vendor Number	Vendor Name				Total Vendor Amount
08891	O'REILLY AUTO PARTS				11.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216247			05/19/2025	11.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-142217	8 oz Anti-Sieze	05/06/2025	05/06/2025	0.00	11.99

Vendor Number	Vendor Name				Total Vendor Amount
INC1752	PACE SYSTEMS, INC				2,240.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216248			05/19/2025	2,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN00066755	Scheduling Program	04/30/2025	04/30/2025	0.00	2,240.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				230.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216249			05/19/2025	230.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
733017	Pest Control Spraying	05/08/2025	05/08/2025	0.00	58.85
734107	Substation Pest Control	05/09/2025	05/09/2025	0.00	171.20

Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				11.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216250			05/19/2025	11.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050825	Petty Cash Reimbursement	05/08/2025	05/08/2025	0.00	11.21

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				685.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216251			05/19/2025	685.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0071	Hydrant Whiteboard	04/06/2025	04/06/2025	0.00	300.00
25-0086	Engineering vehicle decal - Curts truck	04/22/2025	04/22/2025	0.00	385.00

Vendor Number	Vendor Name				Total Vendor Amount
05634	RED WING SHOE STORE				203.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216252			05/19/2025	203.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20250510031357	Work Boots	05/10/2025	05/10/2025	0.00	203.99

Vendor Number	Vendor Name				Total Vendor Amount
10114	REDFORD DATA SERVICES LLC				1,835.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216253			05/19/2025	1,835.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
489	SCADA	05/07/2025	05/07/2025	0.00	1,835.44

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				165.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216254			05/19/2025	165.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5880320	Copier Contract	05/12/2025	05/12/2025	0.00	165.30

Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				2,765.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216255			05/19/2025	2,765.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9203	Kickball Event Sponsor	05/07/2025	05/07/2025	0.00	500.00
9204	Chamber Dinner Table	05/07/2025	05/07/2025	0.00	1,140.00
9233	Community Guide Ads	05/07/2025	05/07/2025	0.00	1,125.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				555.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216256			05/19/2025	555.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050725-12	Dust Mops	05/12/2025	05/12/2025	0.00	284.26
050725-9	Paper products, soa	05/12/2025	05/12/2025	0.00	271.63

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				1,948.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216257			05/19/2025	1,948.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV346694	Solar Farm Publication	04/13/2025	04/13/2025	0.00	526.50
INV346695	Public notice Variance Fence 410 Willis Ave.	04/13/2025	04/13/2025	0.00	123.50
INV346696	Public notice childcare ctr 450 Coronado Dr.	04/13/2025	04/13/2025	0.00	123.50
INV348651	RFQ for Phase 3 Eng Svcs for Transload facility	04/30/2025	04/30/2025	0.00	1,040.00
INV349527	Advertising	05/04/2025	05/04/2025	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				687.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216258			05/19/2025	687.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1174023	Concrete Tools	05/06/2025	05/06/2025	0.00	65.98
1174088	materials thermometer for HMA asphalt testing	05/06/2025	05/06/2025	0.00	19.99
1174375	Concrete Tools	05/07/2025	05/07/2025	0.00	120.00
1174551	WIRE FOR WELDER	05/07/2025	05/07/2025	0.00	42.99
1174791	Hot Mix Tools	05/08/2025	05/08/2025	0.00	17.98
1174873	Small Tools For Shop	05/08/2025	05/08/2025	0.00	88.99
1175280	Small tools	05/09/2025	05/09/2025	0.00	331.75

Vendor Number	Vendor Name				Total Vendor Amount
INC1753	SAENZ, ANTONIO				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216259			05/19/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051225	Admin Tow Reimbursement	05/12/2025	05/12/2025	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				70.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216260			05/19/2025	70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17677	Comm Hangar Key replication	05/08/2025	05/08/2025	0.00	70.00

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				119.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216261			05/19/2025	119.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2033-0	Street Marking Supplies	05/13/2025	05/13/2025	0.00	119.47

Vendor Number	Vendor Name					Total Vendor Amount
INC1754	SIMMONS, TYRESEA					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216262				05/19/2025	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
051225	Admin Tow Reimbursement		05/12/2025	05/12/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC					3,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216263				05/19/2025	3,300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2505	Tree removal at 301 N Knoll and Ave D and alley		05/06/2025	05/06/2025	0.00	3,300.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1755	SMITH, JAN					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216264				05/19/2025	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
051325	Stcker Refund		05/13/2025	05/13/2025	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1756	SUNSET LAW ENFORCEMENT, LLC					713.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216265				05/19/2025	713.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0011719-IN	ERT Ammunition		04/28/2025	04/28/2025	0.00	713.00

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,699.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216266				05/19/2025	12,699.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SN024745	Internet Bandwith & Voip Trunks		05/01/2025	05/01/2025	0.00	12,699.47

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					3,098.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216267				05/19/2025	3,098.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3429921	Huskie Gear Driven Cable Cutter		05/06/2025	05/06/2025	0.00	2,939.48
3430453	Hard body Oval Tool Bucket		05/09/2025	05/09/2025	0.00	159.36

Vendor Number	Vendor Name					Total Vendor Amount
INC1028	TRAVELERS					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216268				05/19/2025	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6336X4260-050525	Permit Bond for Tollway Work		05/05/2025	05/05/2025	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02213	TREASURER, STATE OF ILLINOIS					10.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216269				05/19/2025	10.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
051325	Operator License - Adam Lanning		05/13/2025	05/13/2025	0.00	10.00

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216270			05/19/2025	1,740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2830	JANITORIAL SERVICES	05/11/2025	05/11/2025	0.00	1,740.00

Vendor Number	Vendor Name				Total Vendor Amount
04351	TYNDALE COMPANY, INC.				875.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216271			05/19/2025	875.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3949859	FR Clothing	05/06/2025	05/06/2025	0.00	875.95

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				478.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216272			05/19/2025	478.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00637741	Socket Union Seals	02/28/2025	02/28/2025	0.00	23.25
INV00705978	Lab Supplies	05/08/2025	05/08/2025	0.00	455.39

Vendor Number	Vendor Name				Total Vendor Amount
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY				650.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216273			05/19/2025	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-312	Haz Mat Ops Course Nay	04/22/2025	04/22/2025	0.00	650.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC				2,726.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216274			05/19/2025	2,726.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7064762	Sodium Bisulfite	05/13/2025	05/13/2025	0.00	2,726.60

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				11,898.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216275			05/19/2025	11,898.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38375	WWTP Plant Upgrades - Engineering	04/11/2025	04/11/2025	0.00	11,898.50

Vendor Number	Vendor Name				Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC				6,685.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216276			05/19/2025	6,685.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8256036-01	Annual Testing For All Intersections	05/07/2025	05/07/2025	0.00	6,685.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC				3,250,956.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216277			05/19/2025	3,250,956.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	WWTP Plant Upgrades - Construction Services	04/11/2025	04/11/2025	0.00	3,250,956.95

Vendor Number	Vendor Name					Total Vendor Amount
07571	WILLIS, JODY					333.43

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216278				05/19/2025	333.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050625	Reimbursement for Duty Boots	05/06/2025	05/06/2025	0.00	333.43

Vendor Number	Vendor Name					Total Vendor Amount
09904	ZOLL MEDICAL CORP					735.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216279				05/19/2025	735.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4200477	Zoll Lifebands	05/12/2025	05/12/2025	0.00	735.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	161	92	0.00	4,037,950.95
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**161**	**93**	**0.00**	**4,037,950.95**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-4,037,950.95
		Packet Totals:	**-4,037,950.95**

Rochelle, IL

Balance Sheet
Account Summary
As Of 04/30/2025

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	2,432.90	
01-00-10121	Police K-9 Fund	37,449.74	
01-00-10122	Police Bond Fund	832.26	
01-00-10123	Police DUI Fund	37,923.35	
01-00-10124	Police Vehicle Fund	2,775.17	
01-00-10125	Police Drug Enforcement Fund	5,358.35	
01-00-10126	Illinois Funds - Cemetery	140,220.91	
01-00-10127	Illinois Funds - Taxes	11,817,579.38	
01-00-10129	Police E-Citation Fees	2,242.56	
01-00-11101	Allocated Cash	-1,324,335.77	
	Total Category 1000 - Cash and Investments:	**10,723,378.85**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	584,884.03	
01-00-12131	Miscellaneous Accounts Receivable	16,775.82	
01-00-12160	Property Tax Receivable	2,376,739.27	
01-00-12161	Accounts Receivable From Other Governm	1,005,492.81	
01-00-12162	Accounts Receivable	28,875.51	
	Total Category 1210 - Accounts Receivable:	**4,012,767.44**	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	11,047.41	
01-00-12129	Collections Receivable	2,447.22	
	Total Category 1212 - Customer Billing:	**13,494.63**	
Category: 1600 - Prepaid Expenses			
01-00-16000	Prepaid Insurance	117,748.90	
	Total Category 1600 - Prepaid Expenses:	**117,748.90**	
	Total Assets:	**14,867,389.82**	**14,867,389.82**
Liability			
Category: 2110 - Accounts Payable			
01-00-21233	Health Insurance Payable	-16,493.80	
01-00-21234	Life Insurance	-1,549.22	
01-00-21262	Police Bonds Payable	-678.15	
01-00-21264	Dental & Vision Insurance	-12,215.03	
01-00-21300	Accounts Payable Allocation	112,566.97	
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	299,589.13	
	Total Category 2110 - Accounts Payable:	**381,219.90**	
Category: 2200 - Accrued Payroll			
01-00-22001	Accrued Wages	53,005.82	
	Total Category 2200 - Accrued Payroll:	**53,005.82**	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	2,376,739.27	
	Total Category 2600 - Deferred Revenues:	**2,376,739.27**	
	Total Liability:	**2,810,964.99**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	

Balance Sheet

Account	Name	Balance	
01-00-29200	Fund Balance (Unreserved)	11,605,038.89	
	Total Category 2900 - Equity:	**11,789,130.47**	
	Total Beginning Equity:	**11,789,130.47**	
Total Revenue		4,315,879.85	
Total Expense		4,048,585.49	
Revenues Over/Under Expenses		**267,294.36**	
	Total Equity and Current Surplus (Deficit):	**12,056,424.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,867,389.82**

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-6,367.90	
	Total Category 1000 - Cash and Investments:	**-6,367.90**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,991.85	
	Total Category 1210 - Accounts Receivable:	**30,991.85**	
	Total Assets:	**24,623.95**	**24,623.95**
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	10,950.00	
	Total Category 2110 - Accounts Payable:	**10,950.00**	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,991.85	
	Total Category 2600 - Deferred Revenues:	**30,991.85**	
	Total Liability:	**41,941.85**	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	1,630.62	
	Total Category 2900 - Equity:	**1,630.62**	
	Total Beginning Equity:	**1,630.62**	
Total Revenue		1.48	
Total Expense		18,950.00	
Revenues Over/Under Expenses		**-18,948.52**	
	Total Equity and Current Surplus (Deficit):	**-17,317.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,623.95**

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-74,363.92	
	Total Category 1000 - Cash and Investments:	**-74,363.92**	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	385,012.86	
	Total Category 1210 - Accounts Receivable:	**385,012.86**	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	148,601.00	
	Total Category 1600 - Prepaid Expenses:	**148,601.00**	
	Total Assets:	**459,249.94**	**459,249.94**
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	81,679.26	
	Total Category 2110 - Accounts Payable:	**81,679.26**	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	385,012.86	
	Total Category 2600 - Deferred Revenues:	**385,012.86**	
	Total Liability:	**466,692.12**	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	124,557.82	
	Total Category 2900 - Equity:	**124,557.82**	
	Total Beginning Equity:	**124,557.82**	
Total Revenue		0.00	
Total Expense		132,000.00	
Revenues Over/Under Expenses		**-132,000.00**	
	Total Equity and Current Surplus (Deficit):	**-7,442.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**459,249.94**

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	20,030.58	
	Total Category 1000 - Cash and Investments:	**20,030.58**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	99,985.22	
	Total Category 1210 - Accounts Receivable:	**99,985.22**	
	Total Assets:	**120,015.80**	**120,015.80**
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	99,985.22	
	Total Category 2600 - Deferred Revenues:	**99,985.22**	
	Total Liability:	**99,985.22**	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	69,076.87	
	Total Category 2900 - Equity:	**69,076.87**	
	Total Beginning Equity:	**69,076.87**	
Total Revenue		159.87	
Total Expense		49,206.16	
Revenues Over/Under Expenses		**-49,046.29**	
	Total Equity and Current Surplus (Deficit):	**20,030.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**120,015.80**

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-105,697.49	
	Total Category 1000 - Cash and Investments:	**-105,697.49**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	289,992.83	
	Total Category 1210 - Accounts Receivable:	**289,992.83**	
	Total Assets:	**184,295.34**	**184,295.34**
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	289,992.83	
	Total Category 2600 - Deferred Revenues:	**289,992.83**	
	Total Liability:	**289,992.83**	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,988.87	
	Total Category 2900 - Equity:	**-17,988.87**	
	Total Beginning Equity:	**-17,988.87**	
Total Revenue		0.00	
Total Expense		87,708.62	
Revenues Over/Under Expenses		**-87,708.62**	
	Total Equity and Current Surplus (Deficit):	**-105,697.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**184,295.34**

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	655,378.19	
15-00-11101	Allocated Cash	183,949.09	
	Total Category 1000 - Cash and Investments:	**839,327.28**	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	2,062.02	
	Total Category 1210 - Accounts Receivable:	**2,062.02**	
	Total Assets:	**841,389.30**	**841,389.30**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	770,447.07	
	Total Category 2900 - Equity:	**770,447.07**	
	Total Beginning Equity:	**770,447.07**	
Total Revenue		70,942.23	
Total Expense		0.00	
Revenues Over/Under Expenses		**70,942.23**	
	Total Equity and Current Surplus (Deficit):	**841,389.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**841,389.30**

Balance Sheet

Account	Name	Balance	
Fund: 16 - Eastern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
16-00-11101	Allocated Cash	-28,942.47	
	Total Category 1000 - Cash and Investments:	**-28,942.47**	
	Total Assets:	**-28,942.47**	**-28,942.47**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
16-00-29200	Fund Balance (Reserved)	-28,942.47	
	Total Category 2900 - Equity:	**-28,942.47**	
	Total Beginning Equity:	**-28,942.47**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-28,942.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-28,942.47**

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,972,101.02	
17-00-11101	Allocated Cash	-1,271,633.95	
	Total Category 1000 - Cash and Investments:	**700,467.07**	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governm	35,470.60	
	Total Category 1210 - Accounts Receivable:	**35,470.60**	
	Total Assets:	**735,937.67**	**735,937.67**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	569,688.32	
	Total Category 2900 - Equity:	**569,688.32**	
	Total Beginning Equity:	**569,688.32**	
Total Revenue		166,249.35	
Total Expense		0.00	
Revenues Over/Under Expenses		**166,249.35**	
	Total Equity and Current Surplus (Deficit):	**735,937.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**735,937.67**

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	599,317.94	
	Total Category 1000 - Cash and Investments:	**599,317.94**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	63,300.55	
	Total Category 1210 - Accounts Receivable:	**63,300.55**	
	Total Assets:	**662,618.49**	**662,618.49**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	377,431.30	
	Total Category 2900 - Equity:	**377,431.30**	
	Total Beginning Equity:	**377,431.30**	
Total Revenue		285,187.19	
Total Expense		0.00	
Revenues Over/Under Expenses		**285,187.19**	
	Total Equity and Current Surplus (Deficit):	**662,618.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**662,618.49**

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	215,161.95	
19-00-11101	Allocated Cash	157,163.84	
	Total Category 1000 - Cash and Investments:	**372,325.79**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	41,257.28	
19-00-12108	Interest & Dividends Rreceivable	2,666.83	
	Total Category 1210 - Accounts Receivable:	**43,924.11**	
	Total Assets:	**416,249.90**	**416,249.90**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	8,456.91	
	Total Category 2110 - Accounts Payable:	**8,456.91**	
Category: 2200 - Accrued Payroll			
19-00-22000	Wage Payable	117.26	
19-00-22010	Accrued Benefits	69.57	
	Total Category 2200 - Accrued Payroll:	**186.83**	
	Total Liability:	**8,643.74**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	395,336.78	
	Total Category 2900 - Equity:	**395,336.78**	
	Total Beginning Equity:	**395,336.78**	
Total Revenue		100,091.90	
Total Expense		87,822.52	
Revenues Over/Under Expenses		**12,269.38**	
	Total Equity and Current Surplus (Deficit):	**407,606.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**416,249.90**

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	2,321,476.23	
20-00-11101	Allocated Cash	-953,179.50	
	Total Category 1000 - Cash and Investments:	**1,368,296.73**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	369,280.99	
	Total Category 1210 - Accounts Receivable:	**369,280.99**	
	Total Assets:	**1,737,577.72**	**1,737,577.72**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,191,035.29	
	Total Category 2900 - Equity:	**1,191,035.29**	
	Total Beginning Equity:	**1,191,035.29**	
Total Revenue		546,542.43	
Total Expense		0.00	
Revenues Over/Under Expenses		**546,542.43**	
	Total Equity and Current Surplus (Deficit):	**1,737,577.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,737,577.72**

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	537,904.91	
21-00-11101	Allocated Cash	744,930.93	
	Total Category 1000 - Cash and Investments:	**1,282,835.84**	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	6,667.07	
	Total Category 1210 - Accounts Receivable:	**6,667.07**	
	Total Assets:	**1,289,502.91**	**1,289,502.91**
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	25,537.50	
	Total Category 2110 - Accounts Payable:	**25,537.50**	
	Total Liability:	**25,537.50**	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,280,553.79	
	Total Category 2900 - Equity:	**1,280,553.79**	
	Total Beginning Equity:	**1,280,553.79**	
Total Revenue		8,949.12	
Total Expense		25,537.50	
Revenues Over/Under Expenses		**-16,588.38**	
	Total Equity and Current Surplus (Deficit):	**1,263,965.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,289,502.91**

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	36,424.56	
	Total Category 1000 - Cash and Investments:	**36,424.56**	
	Total Assets:	**36,424.56**	**36,424.56**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	49,631.97	
	Total Category 2900 - Equity:	**49,631.97**	
	Total Beginning Equity:	**49,631.97**	
Total Revenue		1,056.63	
Total Expense		14,264.04	
Revenues Over/Under Expenses		**-13,207.41**	
	Total Equity and Current Surplus (Deficit):	**36,424.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,424.56**

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	-109,674.95	
	Total Category 1000 - Cash and Investments:	**-109,674.95**	
Category: 1100 - Restricted Assets			
23-00-11017	Downtown TIF Bond	2,589,434.23	
	Total Category 1100 - Restricted Assets:	**2,589,434.23**	
	Total Assets:	**2,479,759.28**	**2,479,759.28**
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	53,375.00	
	Total Category 2110 - Accounts Payable:	**53,375.00**	
	Total Liability:	**53,375.00**	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,627,875.45	
	Total Category 2900 - Equity:	**2,627,875.45**	
	Total Beginning Equity:	**2,627,875.45**	
Total Revenue		15,358.79	
Total Expense		216,849.96	
Revenues Over/Under Expenses		**-201,491.17**	
	Total Equity and Current Surplus (Deficit):	**2,426,384.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,479,759.28**

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Central Bank CD	54,547.93	
24-00-11101	Allocated Cash	81,541.60	
	Total Category 1000 - Cash and Investments:	**136,089.53**	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	171.62	
	Total Category 1210 - Accounts Receivable:	**171.62**	
	Total Assets:	**136,261.15**	**136,261.15**
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	1,765.50	
	Total Category 9999 - History:	**1,765.50**	
	Total Liability:	**1,765.50**	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	119,260.25	
	Total Category 2900 - Equity:	**119,260.25**	
	Total Beginning Equity:	**119,260.25**	
Total Revenue		15,235.40	
Total Expense		0.00	
Revenues Over/Under Expenses		**15,235.40**	
	Total Equity and Current Surplus (Deficit):	**134,495.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**136,261.15**

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	91,682.02	
	Total Category 1000 - Cash and Investments:	**91,682.02**	
	Total Assets:	**91,682.02**	**91,682.02**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	137,135.74	
	Total Category 2900 - Equity:	**137,135.74**	
	Total Beginning Equity:	**137,135.74**	
Total Revenue		433.78	
Total Expense		45,887.50	
Revenues Over/Under Expenses		**-45,453.72**	
	Total Equity and Current Surplus (Deficit):	**91,682.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**91,682.02**

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-1,318,381.37	
	Total Category 1000 - Cash and Investments:	**-1,318,381.37**	
	Total Assets:	**-1,318,381.37**	**-1,318,381.37**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	38,160.98	
36-00-21300	Accounts Payable Allocation	644,045.16	
	Total Category 2110 - Accounts Payable:	**682,206.14**	
	Total Liability:	**682,206.14**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-808,864.40	
	Total Category 2900 - Equity:	**-808,864.40**	
	Total Beginning Equity:	**-808,864.40**	
Total Revenue		103,609.12	
Total Expense		1,295,332.23	
Revenues Over/Under Expenses		**-1,191,723.11**	
	Total Equity and Current Surplus (Deficit):	**-2,000,587.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,318,381.37**

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	143,767.81	
	Total Category 1000 - Cash and Investments:	**143,767.81**	
	Total Assets:	**143,767.81**	**143,767.81**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	146,741.39	
	Total Category 2900 - Equity:	**146,741.39**	
	Total Beginning Equity:	**146,741.39**	
Total Revenue		826.42	
Total Expense		3,800.00	
Revenues Over/Under Expenses		**-2,973.58**	
	Total Equity and Current Surplus (Deficit):	**143,767.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**143,767.81**

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-10126	Illinois Funds - Water	1,612,963.00	
51-00-11101	Allocated Cash	939,759.32	
	Total Category 1000 - Cash and Investments:	**2,552,722.32**	
Category: 1100 - Restricted Assets			
51-00-11008	Cash Held at Paying Agent	79,913.13	
	Total Category 1100 - Restricted Assets:	**79,913.13**	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	1,152.50	
51-00-12140	Lease Receivable	1,528,205.91	
	Total Category 1210 - Accounts Receivable:	**1,529,358.41**	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	184,887.90	
51-00-12125	Unbilled Accounts Receivable	161,901.00	
51-00-12129	Collections Receivable	27,310.49	
	Total Category 1212 - Customer Billing:	**374,099.39**	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-217,370.71	
	Total Category 1430 - 1430:	**-217,370.71**	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15120	Construction Work in Progress	1,803,896.66	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-13,793,256.55	
51-00-15124	Water Well #8	256,891.10	
51-00-15306	Intangible Asset	92,569.52	
51-00-15336	Accum Amortization - Intangible Asset	-53,600.18	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	**24,097,381.48**	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	41,495.51	
	Total Category 1600 - Prepaid Expenses:	**41,495.51**	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	198,885.09	
51-00-19101	Deferred Outflows - OPEB	19,544.00	
51-00-19102	Deferred Outflows - ARO	438,982.95	
	Total Category 1900 - Deferred Assets:	**657,412.04**	
	Total Assets:	**29,115,011.57**	**29,115,011.57**

Liability

Balance Sheet

Account	Name	Balance
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	218,320.78
	Total Category 2110 - Accounts Payable:	**218,320.78**
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	4,732.54
51-00-22009	Accrued Vacation	109,278.44
51-00-22010	Accrued Benefits	2,702.07
	Total Category 2200 - Accrued Payroll:	**116,713.05**
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,454,989.52
	Total Category 2600 - Deferred Revenues:	**1,454,989.52**
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,416,172.77
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,103,341.71
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,254,243.03
51-00-27303	Interest Payable-IEPA L174882	3,745.07
51-00-27304	Interest Payable-IEPA L175426	13,443.35
51-00-27305	Interest Payable-IEPA L175571	1,442.38
51-00-27403	IMRF Payable - Net Pension Obligation	159,863.22
51-00-27406	OPEB Liability	38,822.00
51-00-27600	Lease Liability	39,158.96
	Total Category 2700 - Long-Term Liabilities:	**6,030,232.49**
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,147.00
51-00-27905	Deferred Inflows	5,392.50
	Total Category 2790 - Deferred Liabilities:	**10,539.50**
	Total Liability:	**7,830,795.34**

Equity

Account	Name	Balance
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-227,314.85
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	**20,532,457.24**
	Total Beginning Equity:	**20,532,457.24**
Total Revenue		3,492,009.63
Total Expense		2,740,250.64
Revenues Over/Under Expenses		**751,758.99**
	Total Equity and Current Surplus (Deficit):	**21,284,216.23**

Total Liabilities, Equity and Current Surplus (Deficit): **29,115,011.57**

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,613,283.27
52-50-11002	First State Bank CD	296,859.29
52-50-11006	Stillman Bank 6 m CD	3,293,469.75
52-50-11101	Allocated Cash	1,094,094.18
	Total Category 1000 - Cash and Investments:	**6,297,906.49**
Category: 1100 - Restricted Assets		
52-50-11008	Cash Held at Paying Agent	138,795.88
	Total Category 1100 - Restricted Assets:	**138,795.88**
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	258,365.18
52-50-12108	Interest & Dividends Receivable	52,229.14
52-50-12130	Miscellaneous Accounts Receivable	29,628.37
	Total Category 1210 - Accounts Receivable:	**340,222.69**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	-24,853.74
52-50-12125	Unbilled Accounts Receivable	188,752.00
52-50-12129	Collections Receivable	29,188.60
	Total Category 1212 - Customer Billing:	**193,086.86**
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	40,959.46
	Total Category 1290 - Special Assessments:	**40,959.46**
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
	Total Category 1430 - 1430:	**-68,212.58**
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89

Balance Sheet

Account	Name	Balance	
52-50-15157	Construction Work in Progress	3,830,470.15	
52-50-15160	SCADA System	7,495.17	
52-50-15161	Membrane - Air Diffusers	6,533.92	
52-50-15162	Pumps and Control Panels	22,689.78	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-32,773,581.14	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-16,244.07	
	Total Category 1500 - Capital Assets:	**23,766,286.26**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	81,057.02	
	Total Category 1600 - Prepaid Expenses:	**81,057.02**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	530,454.12	
52-50-19101	Deferred Outflows - OPEB	52,413.00	
	Total Category 1900 - Deferred Assets:	**582,867.12**	
	Total Assets:	**31,372,969.20**	**31,372,969.20**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	3,364,584.11	
	Total Category 2110 - Accounts Payable:	**3,364,584.11**	
Category: 2200 - Accrued Payroll			
52-50-22000	Wage Payable	4,429.34	
52-50-22009	Accrued Vacation	91,426.66	
52-50-22010	Accrued Benefits	2,528.64	
	Total Category 2200 - Accrued Payroll:	**98,384.64**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	94,100.29	
52-50-27305	Lease Liability	60,179.67	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	20,408.48	
52-50-27307	Interest Payable Accrued-IEPA Askvig	196.05	
52-50-27403	IMRF Payable - Net Pension Obligation	423,742.32	
52-50-27406	OPEB Liability	104,117.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,522,211.24	
	Total Category 2700 - Long-Term Liabilities:	**5,224,955.05**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	13,800.00	
52-50-27905	Deferred Inflows	14,359.08	
	Total Category 2790 - Deferred Liabilities:	**28,159.08**	
	Total Liability:	**8,716,082.88**	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	1,560,473.18	
52-50-29300	Unappropriated Retained Earnings	17,250,888.74	
52-50-29510	Contribution In Aid Of Const	687,662.79	
52-50-29511	CIAC-Pumping Structures	72,130.24	
52-50-29512	CIAC-Treatment Structures	5,130,229.31	
52-50-29513	CIAC-Disposal Structures	257,535.89	
52-50-29514	CIAC-General Plant Structures	1,719,759.69	
52-50-29515	CIAC-Pumping Equipment	6,590.49	
52-50-29516	CIAC-Treatment Equipment	1,463,337.97	
52-50-29517	CIAC-Disposal Equipment	647,356.35	
52-50-29518	CIAC-Distribution Main	11,177.00	
52-50-29550	Acc Amort CAOC-Services	-116,276.00	
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88	

Balance Sheet

Account	Name	Balance	
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12	
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70	
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86	
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22	
52-50-29558	Acc Amort CIAC-Dist Main	-558.96	
	Total Category 2900 - Equity:	**25,780,126.87**	
	Total Beginning Equity:	**25,780,126.87**	
Total Revenue		1,460,045.93	
Total Expense		4,583,286.48	
Revenues Over/Under Expenses		**-3,123,240.55**	
	Total Equity and Current Surplus (Deficit):	**22,656,886.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**31,372,969.20**

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	547,695.31	
53-00-10131	Illinois Funds - Solid Waste	4,355,684.72	
53-00-11101	Allocated Cash	-579,119.78	
	Total Category 1000 - Cash and Investments:	**4,324,260.25**	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	272,677.26	
	Total Category 1210 - Accounts Receivable:	**272,677.26**	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61	
53-00-15170	Miscellaneous Equipment	447,076.79	
53-00-15171	Miscellaneous Equipment - Accum Deprec	-375,708.30	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27	
	Total Category 1500 - Capital Assets:	**779,931.26**	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	4,453.85	
	Total Category 1600 - Prepaid Expenses:	**4,453.85**	
	Total Assets:	**5,381,322.62**	**5,381,322.62**
Liability			
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	**180,780.61**	
	Total Liability:	**180,780.61**	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	5,190,545.09	
	Total Category 2900 - Equity:	**5,190,545.09**	
	Total Beginning Equity:	**5,190,545.09**	
Total Revenue		382,153.06	
Total Expense		372,156.14	
Revenues Over/Under Expenses		**9,996.92**	
	Total Equity and Current Surplus (Deficit):	**5,200,542.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,381,322.62**

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	13,977,587.77
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,301,475.29
54-90-10133	Central Bank Investment	2,167,819.48
54-90-10144	Stillman Bank 12 m CD	5,476,437.96
	Total Category 1000 - Cash and Investments:	**32,924,670.50**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	654,745.52
54-90-11016	2021-2022 Electric Bond	3,599,691.29
	Total Category 1100 - Restricted Assets:	**4,254,436.81**
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	72,904.14
54-90-12131	Miscellaneous Accounts Receivable	8,505.64
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	**490,454.20**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,416,550.86
54-90-12121	Unapplied Credits	-156,256.47
54-90-12122	Rochelle City Tax Receivable	42,890.63
54-90-12123	Public Utilities Tax Receivable	114,360.66
54-90-12124	Hillcrest Tax Receivable	2,445.39
54-90-12125	Unbilled Accounts Receivable	630,663.00
54-90-12126	Contract Payments Receivable	9,592.87
54-90-12129	Collections Receivable	185,466.00
	Total Category 1212 - Customer Billing:	**4,245,712.94**
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,335,829.74
	Total Category 1430 - 1430:	**-1,335,829.74**
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Eqiupment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	5,007,871.29
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generat	-8,540,769.50
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,137,226.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,683,507.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-3,351,929.10	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,548,330.08	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,261,591.84	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,745,330.61	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,737,133.88	
54-60-15210	Accum Prov for Depr - Services	-1,772,641.08	
54-60-15211	Accum Prov for Depr - Meters	-1,245,184.97	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,968,577.57	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & E	-299,596.73	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,513,545.43	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-983,272.34	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,944,042.36	
54-60-15301	Intangible Asset	208,061.80	
54-60-15336	Accum Amortization - Intangible Asset	-43,037.23	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & E	-49,296.22	
54-90-15001	Construction Work in Progress	2,779,455.28	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & E	-24,988.08	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,502,505.19	
	Total Category 1500 - Capital Assets:	**48,964,213.98**	
Category: 1540 - Inventories			
54-60-15400	Inventories	2,072,385.52	
	Total Category 1540 - Inventories:	**2,072,385.52**	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	373,349.83	
	Total Category 1600 - Prepaid Expenses:	**373,349.83**	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,568,320.36	
54-00-19101	Deferred Outflows - OPEB	155,461.00	
	Total Category 1900 - Deferred Assets:	**1,723,781.36**	
	Total Assets:	**93,713,175.40**	**93,713,175.40**

Liability

Account	Name	Balance
Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	557,109.45
54-90-21265	Rochelle City Tax	59,452.82
54-90-21266	Public Utilities Tax	149,483.53
54-90-21267	Hillcrest Tax	1,501.73
	Total Category 2110 - Accounts Payable:	**767,547.53**
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	16,603.33

Balance Sheet

Account	Name	Balance
54-90-22009	Accrued Vacation	298,782.76
54-90-22010	Accrued Benefits	9,496.71
	Total Category 2200 - Accrued Payroll:	**324,882.80**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	308,818.00
54-00-27414	2021 Holcomb Bank Loan	335,036.82
54-60-27305	Lease Liability	165,188.39
54-90-27000	IMRF Payable - Net Pension Obligation	1,248,228.00
54-90-27204	2023 Revenue Bond Payable	4,570,000.00
54-90-27205	2022 Revenue Bond Payable	7,295,000.00
54-90-27206	2021 Revenue Bond Payable	6,430,000.00
54-90-27211	Bond Premium-2021	686,842.49
54-90-27212	Bond Premium-2022	671,359.37
54-90-27213	Bond Premium-2023	308,379.04
54-90-27308	Interest Payable Accrued-2021	36,525.00
54-90-27309	Interest Payable Accrued - 2022	41,441.67
54-90-27311	Interest Payable Accured - 2023	36,008.33
	Total Category 2700 - Long-Term Liabilities:	**22,132,827.11**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	40,930.00
54-00-27905	Deferred Inflows	42,411.22
	Total Category 2790 - Deferred Liabilities:	**83,341.22**
	Total Liability:	**23,308,598.66**

Equity

Account	Name	Balance
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	28,095,359.25
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	**74,168,286.17**
	Total Beginning Equity:	**74,168,286.17**
Total Revenue		14,202,325.11
Total Expense		17,966,034.54
Revenues Over/Under Expenses		**-3,763,709.43**
	Total Equity and Current Surplus (Deficit):	**70,404,576.74**

Total Liabilities, Equity and Current Surplus (Deficit): 93,713,175.40

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	315,848.87	
	Total Category 1000 - Cash and Investments:	**315,848.87**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	387,631.00	
	Total Category 1100 - Restricted Assets:	**387,631.00**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	47,644.89	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	30,120.56	
	Total Category 1210 - Accounts Receivable:	**1,388,992.61**	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	**-8,970.60**	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,719,987.30	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-11,914.74	
55-32-15239	Accum Prov For Depreciation - Communic	-3,442,007.71	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	**3,771,037.10**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	4,370.56	
	Total Category 1600 - Prepaid Expenses:	**4,370.56**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	99,442.56	
55-00-19101	Deferred Outflows - OPEB	26,650.00	
55-00-19106	Loss on Refunding	37,831.87	
55-32-19000	Deferred Outflows of Resources	172,349.10	
	Total Category 1900 - Deferred Assets:	**336,273.53**	
	Total Assets:	**6,195,183.07**	**6,195,183.07**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	16,431.55	
	Total Category 2110 - Accounts Payable:	**16,431.55**	
Category: 2200 - Accrued Payroll			
55-00-22000	Wage Payable	35.71	
55-32-22010	Accrued Benefits	12.33	
	Total Category 2200 - Accrued Payroll:	**48.04**	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	1,268,571.94	
	Total Category 2600 - Deferred Revenues:	**1,268,571.94**	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	6,481.99	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	79,931.12	
55-00-27406	OPEB Liability	52,941.00	
55-00-27411	2017A Debt Certificates	1,345,000.00	

Balance Sheet

Account	Name	Balance	
55-00-27412	2017 Debt Certificate Premium	30,107.44	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	139,060.24	
	Total Category 2700 - Long-Term Liabilities:	**2,062,566.21**	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	7,016.00	
55-00-27905	Deferred Inflows	2,697.26	
55-32-27905	Deferred Inflows	4,679.49	
	Total Category 2790 - Deferred Liabilities:	**14,392.75**	
	Total Liability:	**3,362,010.49**	
Equity			
Category: 2900 - Equity			
55-00-29200	Fund Balance (Unreserved)	2,432,116.78	
55-32-29500	Contributed Capital	352,922.11	
	Total Category 2900 - Equity:	**2,785,038.89**	
	Total Beginning Equity:	**2,785,038.89**	
Total Revenue		308,043.64	
Total Expense		259,909.95	
Revenues Over/Under Expenses		**48,133.69**	
	Total Equity and Current Surplus (Deficit):	**2,833,172.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,195,183.07**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	618,268.92	
	Total Category 1000 - Cash and Investments:	**618,268.92**	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-30,700.17	
56-40-15245	Equipment	39,609.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	**9,539.81**	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	5,251.36	
	Total Category 1600 - Prepaid Expenses:	**5,251.36**	
	Total Assets:	**633,060.09**	**633,060.09**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	38,829.49	
	Total Category 2110 - Accounts Payable:	**38,829.49**	
Category: 2200 - Accrued Payroll			
56-40-22000	Wage Payable	2,430.32	
56-40-22009	Accrued Vacation	58,472.52	
56-40-22010	Accrued Benefits	1,402.20	
	Total Category 2200 - Accrued Payroll:	**62,305.04**	
	Total Liability:	**101,134.53**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	475,392.94	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**506,232.55**	
	Total Beginning Equity:	**506,232.55**	
Total Revenue		462,445.50	
Total Expense		436,752.49	
Revenues Over/Under Expenses		**25,693.01**	
	Total Equity and Current Surplus (Deficit):	**531,925.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**633,060.09**

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	9,582.41	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	22,245.02	
	Total Category 1000 - Cash and Investments:	**32,027.43**	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	59,196.88	
	Total Category 1100 - Restricted Assets:	**59,196.88**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	234.77	
57-00-12130	Miscellaneous Accounts Receivable	8,761.02	
57-00-12140	Lease Receivable	715,128.49	
57-00-12160	Property Tax Receivable	56,758.89	
	Total Category 1210 - Accounts Receivable:	**780,883.17**	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,850,682.75	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,775,691.54	
57-00-15250	Miscellaneous Equipment	107,303.42	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-99,048.60	
57-00-15252	Construction Work in Progress	22,870.02	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Pro|	-1,958,171.52	
	Total Category 1500 - Capital Assets:	**3,916,814.77**	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	8,501.35	
57-00-16001	Prepaid Aviation Fuel	63,686.24	
	Total Category 1600 - Prepaid Expenses:	**72,187.59**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,775.00	
57-00-19109	Loss on Refunding	10,650.02	
	Total Category 1900 - Deferred Assets:	**16,425.02**	
	Total Assets:	**4,877,534.86**	**4,877,534.86**
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	3,567.21	
	Total Category 1212 - Customer Billing:	**3,567.21**	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	6,108.05	
	Total Category 2110 - Accounts Payable:	**6,108.05**	
Category: 2200 - Accrued Payroll			
57-00-22000	Wage Payable	683.49	
57-00-22009	Accrued Vacation	9,613.61	
57-00-22010	Accrued Benefits	389.07	
	Total Category 2200 - Accrued Payroll:	**10,686.17**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	66,498.84	
57-00-26500	Lessor Deferred Inflow	688,945.02	
	Total Category 2600 - Deferred Revenues:	**755,443.86**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	280,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,196.88	
57-00-27403	IMRF Payable - Net Pension Obligation	45,985.75	

Balance Sheet

Account	Name	Balance
57-00-27406	OPEB Liability	11,470.00
	Total Category 2700 - Long-Term Liabilities:	**341,652.63**
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,520.00
57-00-27900	Deferred Outflows	-58,032.37
57-00-27905	Deferred Inflows	1,567.83
	Total Category 2790 - Deferred Liabilities:	**-54,944.54**
	Total Liability:	**1,062,513.38**

Equity

Account	Name	Balance
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	1,432,552.31
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	**3,780,700.77**
	Total Beginning Equity:	**3,780,700.77**
Total Revenue		154,313.92
Total Expense		119,993.21
Revenues Over/Under Expenses		**34,320.71**
	Total Equity and Current Surplus (Deficit):	**3,815,021.48**

Total Liabilities, Equity and Current Surplus (Deficit): 4,877,534.86

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	406,204.27	
58-00-11101	Allocated Cash	461,318.13	
	Total Category 1000 - Cash and Investments:	**867,522.40**	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	233,618.00	
	Total Category 1210 - Accounts Receivable:	**233,618.00**	
	Total Assets:	**1,101,140.40**	**1,101,140.40**
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	9,355.88	
	Total Category 2110 - Accounts Payable:	**9,355.88**	
Category: 2200 - Accrued Payroll			
58-00-22000	Wage Payable	5,239.33	
58-00-22010	Accrued Benefits	3,105.63	
	Total Category 2200 - Accrued Payroll:	**8,344.96**	
	Total Liability:	**17,700.84**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	804,521.94	
	Total Category 2900 - Equity:	**804,521.94**	
	Total Beginning Equity:	**804,521.94**	
Total Revenue		568,485.47	
Total Expense		289,567.85	
Revenues Over/Under Expenses		**278,917.62**	
	Total Equity and Current Surplus (Deficit):	**1,083,439.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,101,140.40**

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	445,542.92	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-396,151.63	
	Total Category 1000 - Cash and Investments:	**49,991.29**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	11,378.73	
	Total Category 1600 - Prepaid Expenses:	**11,378.73**	
	Total Assets:	**61,370.02**	**61,370.02**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	97.33	
59-00-21300	Accounts Payable Allocation	10,762.69	
	Total Category 2110 - Accounts Payable:	**10,860.02**	
Category: 2200 - Accrued Payroll			
59-00-22000	Wage Payable	581.51	
59-00-22010	Accrued Benefits	344.88	
	Total Category 2200 - Accrued Payroll:	**926.39**	
	Total Liability:	**11,786.41**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	10,715.53	
	Total Category 2900 - Equity:	**10,715.53**	
	Total Beginning Equity:	**10,715.53**	
Total Revenue		128,526.46	
Total Expense		89,658.38	
Revenues Over/Under Expenses		**38,868.08**	
	Total Equity and Current Surplus (Deficit):	**49,583.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**61,370.02**

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	245,730.29	
	Total Category 1000 - Cash and Investments:	**245,730.29**	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	48,827.14	
	Total Category 1210 - Accounts Receivable:	**48,827.14**	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	9,412.06	
	Total Category 1212 - Customer Billing:	**9,412.06**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-127,115.11	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	389.90	
	Total Category 1500 - Capital Assets:	**197,690.51**	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	8,305.44	
	Total Category 1600 - Prepaid Expenses:	**8,305.44**	
	Total Assets:	**509,965.44**	**509,965.44**
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	148,199.75	
64-00-21300	Accounts Payable Allocation	8,758.49	
	Total Category 2110 - Accounts Payable:	**156,958.24**	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	5,366.88	
64-00-22009	Accrued Vacation	115,793.67	
64-00-22010	Accrued Benefits	3,088.71	
	Total Category 2200 - Accrued Payroll:	**124,249.26**	
	Total Liability:	**281,207.50**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	145,423.37	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**130,711.00**	
	Total Beginning Equity:	**130,711.00**	
Total Revenue		577,556.12	
Total Expense		479,509.18	
Revenues Over/Under Expenses		**98,046.94**	
	Total Equity and Current Surplus (Deficit):	**228,757.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**509,965.44**

Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	0.00	-936,364.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	0.00	-460,452.00	0.00 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**0.00**	**0.00**	**-2,149,141.00**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**0.00**	**0.00**	**-215,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	-1,150.00	39,325.00	-5,675.00	87.39 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**-1,150.00**	**39,325.00**	**-5,675.00**	**87.39%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	0.00	52,945.01	-82,054.99	39.22 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,881.81	116,986.96	-233,013.04	33.42 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**29,881.81**	**169,931.97**	**-315,068.03**	**35.04%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	0.00	30,070.00	10,070.00	150.35 %
01-00-32610	Other Licenses	250.00	250.00	220.00	260.00	10.00	104.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**220.00**	**30,330.00**	**10,080.00**	**149.78%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	4,732.04	7,704.43	-42,295.57	15.41 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	500.00	750.00	-1,750.00	30.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**5,232.04**	**8,454.43**	**-44,045.57**	**16.10%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	1,850.00	2,350.00	1,350.00	235.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**1,850.00**	**2,350.00**	**1,350.00**	**235.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	165,681.51	569,790.89	-1,091,854.97	34.29 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**165,681.51**	**569,790.89**	**-1,091,854.97**	**34.29%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	20,518.36	94,618.11	-265,381.89	26.28 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**20,518.36**	**94,618.11**	**-265,381.89**	**26.28%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	31,071.65	122,944.52	-237,055.48	34.15 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**31,071.65**	**122,944.52**	**-237,055.48**	**34.15%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	281,231.98	1,048,188.07	-1,801,811.93	36.78 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	4,684.12	90,904.68	-153,557.80	37.19 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**285,916.10**	**1,139,092.75**	**-1,955,369.73**	**36.81%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,177.62	5,029.00	-11,501.50	30.42 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,177.62**	**5,029.00**	**-11,501.50**	**30.42%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	1,426.33	9,529.14	9,529.14	0.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	406,606.00	406,606.00	0.00	4,640.91	-401,965.09	1.14 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**1,426.33**	**14,170.05**	**-392,435.95**	**3.48%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	16,415.23	22,105.73	-52,894.27	29.47 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**16,415.23**	**22,105.73**	**-52,894.27**	**29.47%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,557.00	22,785.25	-27,214.75	45.57 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**5,557.00**	**22,785.25**	**-27,214.75**	**45.57%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	120,660.16	463,420.05	-486,579.95	48.78 %
01-00-36610	Police Fees	80,000.00	80,000.00	9,430.60	26,759.80	-53,240.20	33.45 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	8,865.33	35,461.32	-73,050.32	32.68 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**138,956.09**	**525,641.17**	**-612,870.47**	**46.17%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	25,834.71	91,039.36	-168,960.64	35.02 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**25,834.71**	**91,039.36**	**-168,960.64**	**35.02%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,600.00	7,100.00	-22,900.00	23.67 %
01-00-37610	Lot Sales	25,000.00	25,000.00	2,750.00	10,900.00	-14,100.00	43.60 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**4,350.00**	**18,000.00**	**-37,000.00**	**32.73%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	43,127.36	173,705.80	-426,294.20	28.95 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**43,127.36**	**173,705.80**	**-426,294.20**	**28.95%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	2,582.60	13,624.70	-46,375.30	22.71 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**2,582.60**	**13,624.70**	**-46,375.30**	**22.71%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	81,975.16	-163,950.32	33.33 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	85,976.32	-171,952.58	33.33 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	235,460.32	-470,920.88	33.33 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	824,529.32	-1,649,058.68	33.33 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**1,252,941.12**	**-2,505,882.46**	**33.33%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,091,883.69**	**4,315,879.85**	**-10,548,591.21**	**29.03%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,091,883.69**	**4,315,879.85**	**-10,548,591.21**	**29.03%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**7,284.00**	**17,966.00**	**28.85%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,500.00	1,500.00	0.00	197.50	1,302.50	13.17 %
01-12-56200	Travel	1,500.00	1,500.00	0.00	4,196.03	-2,696.03	279.74 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	1,610.48	389.52	80.52 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**0.00**	**6,004.01**	**2,495.99**	**70.64%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	205.33	794.67	20.53 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**205.33**	**794.67**	**20.53%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	435.00	535.00	6,965.00	7.13 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**435.00**	**535.00**	**6,965.00**	**7.13%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,377.40**	**14,028.34**	**46,221.66**	**23.28%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	12,183.09	44,220.37	69,546.63	38.87 %
01-13-42200	Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
01-13-42300	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
01-13-45100	Health Insurance	4,363.12	4,363.12	359.93	1,439.70	2,923.42	33.00 %
01-13-45200	Life Insurance	80.00	80.00	8.79	35.16	44.84	43.95 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**12,551.81**	**45,695.23**	**102,028.89**	**30.93%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	189.00	10,930.08	10,795.92	50.31 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	362.04	3,637.96	9.05 %
01-13-55200	Telephone	600.00	600.00	20.02	80.08	519.92	13.35 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	2,800.00	2,800.00	2,969.50	2,969.50	-169.50	106.05 %
01-13-56100	Dues	1,500.00	1,500.00	250.49	760.49	739.51	50.70 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	660.48	-160.48	132.10 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**3,429.01**	**15,762.67**	**21,003.33**	**42.87%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	92.17	297.51	1,202.49	19.83 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**92.17**	**297.51**	**1,202.49**	**19.83%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
01-13-87000	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,300.00**	**2,300.00**	**0.00**	**2,511.35**	**-211.35**	**109.19%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300	Intergovernmental Agreement	17,000.00	17,000.00	0.00	3,428.00	13,572.00	20.16 %
	Category: 9000 - Other Expenditures Total:	**17,750.00**	**17,750.00**	**0.00**	**3,428.00**	**14,322.00**	**19.31%**
	Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**16,072.99**	**67,694.76**	**138,345.36**	**32.86%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	44,610.50	199,017.88	125,982.12	61.24 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	404.99	3,384.99	4,115.01	45.13 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	0.00	80.00	2,920.00	2.67 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	2,763.28	11,416.71	26,583.29	30.04 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	114,908.32	229,816.68	33.33 %
01-17-53900	Other Contractual Services	0.00	0.00	208.54	265.64	-265.64	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	683.42	1,941.17	14,058.83	12.13 %
01-17-57100	Utilities	4,500.00	4,500.00	347.43	1,042.29	3,457.71	23.16 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	108.18	276.00	1,224.00	18.40 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**742,725.00**	**742,725.00**	**77,853.42**	**332,333.00**	**410,392.00**	**44.75%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	2,419.82	3,892.71	107.29	97.32 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	355.24	610.84	5,389.16	10.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	0.00	654.12	3,345.88	16.35 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**2,775.06**	**5,225.59**	**9,274.41**	**36.04%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**5,625.00**	**19,375.00**	**22.50%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	2,906.84	7,516.00	12,484.00	37.58 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	160,284.00	320,568.00	33.33 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	15,212.00	62,007.95	117,992.05	34.45 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	15,212.00	62,007.95	117,992.05	34.45 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**90,068.51**	**384,384.86**	**857,467.14**	**30.95%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**170,696.99**	**727,568.45**	**1,296,508.55**	**35.95%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	8,821.00	40,545.50	69,454.50	36.86 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**8,821.00**	**40,545.50**	**69,454.50**	**36.86%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**8,821.00**	**40,545.50**	**69,454.50**	**36.86%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	660.49	1,839.51	26.42 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	190.50	12,309.50	1.52 %
01-19-56200	Travel	6,500.00	6,500.00	88.62	1,747.54	4,752.46	26.89 %
01-19-56400	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
01-19-56600	Conference	9,000.00	9,000.00	0.00	1,454.86	7,545.14	16.17 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**88.62**	**5,853.39**	**26,196.61**	**18.26%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**206.04**	**493.96**	**29.43%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	2,221.20	6,278.80	26.13 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**2,221.20**	**6,278.80**	**26.13%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**88.62**	**8,280.63**	**33,469.37**	**19.83%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	183,099.57	735,636.49	2,016,504.51	26.73 %
01-21-42200	Part-Time	75,000.00	75,000.00	5,385.64	15,462.16	59,537.84	20.62 %
01-21-42300	Overtime	205,401.00	205,401.00	6,112.00	36,718.97	168,682.03	17.88 %
01-21-42600	Pager	23,000.00	23,000.00	1,636.66	6,203.51	16,796.49	26.97 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,210.16	10,863.50	19,136.50	36.21 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	0.00	1,142,785.00	0.00 %
01-21-45100	Health Insurance	548,696.00	548,696.00	44,614.90	198,121.96	350,574.04	36.11 %
01-21-45200	Life Insurance	1,500.00	1,500.00	122.50	483.00	1,017.00	32.20 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	13,984.86	21,203.25	3,796.75	84.81 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**258,166.29**	**1,024,692.84**	**3,778,830.16**	**21.33%**
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	731.69	25,187.77	4,812.23	83.96 %
01-21-53400	Medical Services	500.00	500.00	0.00	702.00	-202.00	140.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-54900	Other Professional Services	65,000.00	65,000.00	7,449.21	19,090.12	45,909.88	29.37 %
01-21-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200	Telephone	33,000.00	33,000.00	3,248.11	13,196.79	19,803.21	39.99 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	693.25	4,306.75	13.87 %
01-21-56100	Dues	65,000.00	65,000.00	9,709.74	31,918.95	33,081.05	49.11 %
01-21-56200	Travel	10,000.00	10,000.00	945.38	1,345.60	8,654.40	13.46 %
01-21-56300	Training	25,000.00	25,000.00	43.40	8,716.03	16,283.97	34.86 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.13	291.41	1,108.59	20.82 %
01-21-57800	Animal Control	6,000.00	6,000.00	3,819.44	3,819.44	2,180.56	63.66 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	199,596.00	199,596.00	17,746.55	65,512.64	134,083.36	32.82 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**43,790.65**	**170,474.00**	**276,222.00**	**38.16%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	0.00	139.56	-139.56	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	2,538.00	3,487.60	1,512.40	69.75 %
01-21-65100	Office Supplies	10,000.00	10,000.00	972.09	2,745.71	7,254.29	27.46 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	345.35	53,718.21	-3,718.21	107.44 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	5,769.04	19,848.00	55,152.00	26.46 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	176.80	-176.80	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	429.86	706.12	9,293.88	7.06 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**10,054.34**	**80,822.00**	**74,178.00**	**52.14%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,700.00**	**80,700.00**	**0.00**	**0.00**	**80,700.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**312,011.28**	**1,275,988.84**	**4,221,430.16**	**23.21%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	140,263.96	519,037.27	1,372,746.73	27.44 %
01-22-42200	Part-Time	130,000.00	130,000.00	9,790.77	38,841.27	91,158.73	29.88 %
01-22-42300	Overtime	400,000.00	400,000.00	32,025.42	137,602.54	262,397.46	34.40 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	0.00	0.00	561,959.00	0.00 %
01-22-45100	Health Insurance	352,046.00	352,046.00	25,279.58	96,902.94	255,143.06	27.53 %
01-22-45200	Life Insurance	1,000.00	1,000.00	77.00	276.50	723.50	27.65 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	3,920.44	7,533.24	10,466.76	41.85 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**211,357.17**	**800,193.76**	**2,554,595.24**	**23.85%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	241.90	3,488.38	6,511.62	34.88 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	315.00	2,452.75	7,547.25	24.53 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	4,995.80	7,544.17	22,455.83	25.15 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	975.00	4,025.00	19.50 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	7,464.46	29,274.20	90,725.80	24.40 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,000.00	7,000.00	395.94	1,556.17	5,443.83	22.23 %
01-22-55400	Printing	750.00	750.00	0.00	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-56200	Travel	4,000.00	4,000.00	0.00	8,137.68	-4,137.68	203.44 %
01-22-56300	Training	30,000.00	30,000.00	700.00	15,162.49	14,837.51	50.54 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	19.97	158.97	341.03	31.79 %
01-22-57100	Utilities	1,500.00	1,500.00	97.14	347.35	1,152.65	23.16 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	102.55	1,038.10	8,961.90	10.38 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**14,332.76**	**71,301.66**	**161,948.34**	**30.57%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	765.69	2,239.20	3,760.80	37.32 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	0.00	502.16	4,497.84	10.04 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	27.99	1,834.05	4,165.95	30.57 %
01-22-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	272.35	8,611.88	21,388.12	28.71 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	114.36	421.98	1,078.02	28.13 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,680.74	7,403.01	12,596.99	37.02 %
01-22-68400	Software	33,000.00	33,000.00	0.00	3,214.48	29,785.52	9.74 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**2,861.13**	**24,226.76**	**77,773.24**	**23.75%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	1,143.50	13,383.50	94,075.50	12.45 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**122,459.00**	**122,459.00**	**1,143.50**	**13,383.50**	**109,075.50**	**10.93%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**233.00**	**2,767.00**	**7.77%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**229,694.56**	**909,338.68**	**2,906,159.32**	**23.83%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	96,409.65	334,399.04	758,457.96	30.60 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	76,500.00	76,500.00	2,508.72	27,164.04	49,335.96	35.51 %
01-41-42600	Pager	36,500.00	36,500.00	2,573.64	12,368.00	24,132.00	33.88 %
01-41-45100	Health Insurance	239,474.00	239,474.00	22,367.88	82,732.68	156,741.32	34.55 %
01-41-45200	Life Insurance	900.00	900.00	49.90	178.69	721.31	19.85 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	199.99	3,485.72	5,014.28	41.01 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**124,109.78**	**460,328.17**	**1,019,402.83**	**31.11%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	150.10	289.47	2,710.53	9.65 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	9,380.77	10,619.23	46.90 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	4,168.02	28,207.35	1,792.65	94.02 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	350.00	24,650.00	1.40 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	7,800.00	17,200.00	31.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	5,142.60	5,646.12	19,353.88	22.58 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	879.00	29,121.00	2.93 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	380.30	1,396.88	1,103.12	55.88 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	676.52	13,818.23	1,181.77	92.12 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,250.00	6,250.00	130.12	1,609.85	4,640.15	25.76 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	0.00	0.00	2,057.60	2,057.60	-2,057.60	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	0.00	3,155.47	16,844.53	15.78 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	154.10	472.13	2,027.87	18.89 %
01-41-57200	Street Lighting	1,000.00	1,000.00	31.56	241.81	758.19	24.18 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	40,000.00	40,000.00	4,967.85	20,927.53	19,072.47	52.32 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**17,858.77**	**97,212.20**	**158,562.80**	**38.01%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	81.69	1,002.89	2,497.11	28.65 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	5,634.72	10,521.43	19,478.57	35.07 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	4,600.60	19,421.81	10,578.19	64.74 %
01-41-61400	Street Supplies	75,000.00	75,000.00	7,794.79	14,356.63	60,643.37	19.14 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	65,031.73	44,968.27	59.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	521.00	887.92	9,112.08	8.88 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	590.02	1,038.77	23,961.23	4.16 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	89.95	2,410.05	3.60 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	2,437.52	7,042.54	7,957.46	46.95 %
01-41-65300	Small Tools	5,000.00	5,000.00	395.97	2,003.21	2,996.79	40.06 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	208.18	316.46	683.54	31.65 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,521.22	24,990.05	35,009.95	41.65 %
01-41-66100	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**	**27,785.71**	**150,703.39**	**220,296.61**	**40.62%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	74,500.00	74,500.00	0.00	1,293.18	73,206.82	1.74 %
01-41-84000	Vehicle	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	857.24	26,592.65	33,407.35	44.32 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**857.24**	**27,885.83**	**191,614.17**	**12.70%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	22.20	87.91	-87.91	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**22.20**	**87.91**	**112.09**	**43.96%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**170,633.70**	**736,217.50**	**1,720,711.50**	**29.96%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	23,587.40	89,552.74	256,743.26	25.86 %
01-44-42300	Overtime	0.00	0.00	104.73	104.73	-104.73	0.00 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.22	20,016.90	37,061.10	35.07 %
01-44-45200	Life Insurance	300.00	300.00	10.50	42.00	258.00	14.00 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**28,706.85**	**109,716.37**	**293,957.63**	**27.18%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	2,498.00	2,533.00	29,467.00	7.92 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	62.37	249.48	750.52	24.95 %
01-44-55300	Publishing	3,000.00	3,000.00	247.00	559.00	2,441.00	18.63 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	235.50	458.00	3,642.00	11.17 %
01-44-56200	Travel	7,000.00	7,000.00	70.76	70.76	6,929.24	1.01 %
01-44-56300	Training	7,000.00	7,000.00	280.38	473.38	6,526.62	6.76 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	406.07	1,645.28	8,354.72	16.45 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**3,800.08**	**5,988.90**	**109,611.10**	**5.18%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	48.69	48.69	851.31	5.41 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**48.69**	**48.69**	**4,851.31**	**0.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,250.00	15,750.00	7.35 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**1,250.00**	**15,750.00**	**7.35%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**32,555.62**	**117,003.96**	**424,170.04**	**21.62%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,440.65	20,800.98	50,171.38	29.31 %
01-46-42300	Overtime	7,000.00	7,000.00	331.54	2,176.29	4,823.71	31.09 %
01-46-42600	Pager	3,000.00	3,000.00	391.07	1,385.74	1,614.26	46.19 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.33	5,273.19	10,379.81	33.69 %
01-46-45200	Life Insurance	75.00	75.00	2.61	10.32	64.68	13.76 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**7,484.20**	**29,646.52**	**67,053.84**	**30.66%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,318.97	2,318.97	42,681.03	5.15 %
01-46-55200	Telephone	1,500.00	1,500.00	83.36	353.80	1,146.20	23.59 %
01-46-57100	Utilities	2,200.00	2,200.00	202.65	247.30	1,952.70	11.24 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**2,604.98**	**3,599.07**	**55,600.93**	**6.08%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	402.28	97.72	80.46 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	400.00	19,600.00	2.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	89.97	272.46	1,327.54	17.03 %
01-46-65200	Operating Supplies	750.00	750.00	261.59	360.95	389.05	48.13 %
01-46-65300	Small Tools	500.00	500.00	0.00	49.49	450.51	9.90 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	299.10	447.73	2,552.27	14.92 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**650.66**	**1,932.91**	**25,367.09**	**7.08%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	65.29	428.56	571.44	42.86 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**65.29**	**428.56**	**571.44**	**42.86%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**10,805.13**	**35,607.06**	**198,593.30**	**15.20%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	18,866.25	72,451.61	166,176.39	30.36 %
01-48-42200	Part-Time	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
01-48-42300	Overtime	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,333.60	13,334.42	27,665.58	32.52 %
01-48-45200	Life Insurance	142.00	142.00	7.00	28.00	114.00	19.72 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**22,206.85**	**85,814.03**	**205,055.97**	**29.50%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	85.00	1,012.32	1,787.68	36.15 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	231.72	592.73	1,307.27	31.20 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	541.98	1,311.98	688.02	65.60 %
01-48-53200	Engineering Service	8,700.00	8,700.00	993.10	2,154.00	6,546.00	24.76 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	480.00	2,681.43	2,118.57	55.86 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-55200	Telephone	2,400.00	2,400.00	156.07	624.22	1,775.78	26.01 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	397.00	803.00	33.08 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	0.00	3,122.97	-1,022.97	148.71 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,546.70	6,242.20	11,957.80	34.30 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**4,034.57**	**18,178.85**	**27,421.15**	**39.87%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	232.11	304.03	1,495.97	16.89 %
01-48-65100	Office Supplies	820.00	820.00	0.00	0.00	820.00	0.00 %
01-48-65300	Small Tools	500.00	500.00	0.00	89.99	410.01	18.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	384.72	635.55	1,464.45	30.26 %
01-48-67000	Print Materials	0.00	0.00	0.00	206.85	-206.85	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**616.83**	**1,236.42**	**9,333.58**	**11.70%**
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	1,309.97	5,216.37	2,783.63	65.20 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**1,309.97**	**5,216.37**	**6,283.63**	**45.36%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	521.43	-321.43	260.72 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**521.43**	**-321.43**	**260.72%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**28,168.22**	**110,967.10**	**247,772.90**	**30.93%**
Department: 61 - Economic Development							
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	5,100.00	9,900.00	34.00 %
01-61-55200	Telephone	1,500.00	1,500.00	0.00	66.75	1,433.25	4.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**23,500.00**	**23,500.00**	**1,275.00**	**5,166.75**	**18,333.25**	**21.99%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	500.00	500.00	0.00	-59.66	559.66	-11.93 %
01-61-65200	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							
01-61-91100	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**	**1,275.00**	**5,344.67**	**21,455.33**	**19.94%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**983,200.51**	**4,048,585.49**	**11,324,291.99**	**26.34%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**108,683.18**	**267,294.36**	**775,700.78**	**-52.57%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
11-00-38100	Interest Income	10.00	10.00	0.00	1.48	-8.52	14.80 %
	Category: 3810 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**1.48**	**-8.52**	**14.80%**
	Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
	Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	10,950.00	18,950.00	12,365.00	60.51 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
	Expense Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**-10,950.00**	**-18,948.52**	**-18,643.52**	**6,212.63%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	32,083.33	128,333.32	256,666.68	33.33 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**32,083.33**	**128,333.32**	**256,666.68**	**33.33%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**3,666.68**	**7,333.32**	**33.33%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**132,000.00**	**264,000.00**	**33.33%**
	Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**132,000.00**	**264,000.00**	**33.33%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-132,000.00**	**-111,100.00**	**631.58%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00 %
	Category: 3420 - Other Taxes Total:	**22,045.00**	**22,045.00**	**0.00**	**0.00**	**-22,045.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	21.91	159.87	-240.13	39.97 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**21.91**	**159.87**	**-240.13**	**39.97%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**21.91**	**159.87**	**-122,285.13**	**0.13%**
	Revenue Total:	**122,445.00**	**122,445.00**	**21.91**	**159.87**	**-122,285.13**	**0.13%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	12,412.02	49,206.16	104,793.84	31.95 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
	Expense Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,390.11**	**-49,046.29**	**-17,491.29**	**155.43%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	**25.00**	**25.00**	**0.00**	**0.00**	**-25.00**	**0.00%**
	Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
	Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	22,014.40	87,708.62	177,291.38	33.10 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
	Expense Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-22,014.40**	**-87,708.62**	**-112,733.62**	**-350.48%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	201.15	4,275.55	1,275.55	142.52 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**201.15**	**4,275.55**	**1,275.55**	**142.52%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**66,666.68**	**-133,333.32**	**33.33%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,867.82**	**70,942.23**	**-132,057.77**	**34.95%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,867.82**	**70,942.23**	**-132,057.77**	**34.95%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	0.00	4,961.25	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**22,461.25**	**22,461.25**	**0.00**	**0.00**	**22,461.25**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
15-00-84000	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**	**0.00**	**655,000.00**	**0.00%**
	Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
	Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,867.82**	**70,942.23**	**545,403.48**	**-14.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 16 - Eastern Gateway TIF							
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
16-00-56300	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**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,844.82	440,844.82	32,385.63	138,322.35	-302,522.47	31.38 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**32,385.63**	**138,322.35**	**-302,522.47**	**31.38%**
Category: 3470 - Grants							
17-00-34710	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							
17-00-38100	Interest Income	65,000.00	65,000.00	7,149.07	27,927.00	-37,073.00	42.96 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**7,149.07**	**27,927.00**	**-37,073.00**	**42.96%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**39,534.70**	**166,249.35**	**-619,595.47**	**21.16%**
	Revenue Total:	**785,844.82**	**785,844.82**	**39,534.70**	**166,249.35**	**-619,595.47**	**21.16%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112...	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
17-00-99975	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**	**39,534.70**	**166,249.35**	**484,404.53**	**-52.25%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	44,721.74	179,334.50	-415,665.50	30.14 %
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	28,610.65	103,735.21	-181,264.79	36.40 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**73,332.39**	**283,069.71**	**-596,930.29**	**32.17%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	655.36	2,117.48	-13,882.52	13.23 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**655.36**	**2,117.48**	**-13,882.52**	**13.23%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**73,987.75**	**285,187.19**	**-610,812.81**	**31.83%**
	Revenue Total:	**896,000.00**	**896,000.00**	**73,987.75**	**285,187.19**	**-610,812.81**	**31.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**73,987.75**	**285,187.19**	**675,187.19**	**-73.12%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	275,000.00	275,000.00	19,528.12	84,701.57	-190,298.43	30.80 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**19,528.12**	**84,701.57**	**-190,298.43**	**30.80%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	9,282.00	9,282.00	-25.00	99.73 %
	Category: 3790 - Other Revenues Total:	**9,307.00**	**9,307.00**	**9,282.00**	**9,282.00**	**-25.00**	**99.73%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	171.86	2,958.85	2,158.85	369.86 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**171.86**	**2,958.85**	**2,158.85**	**369.86%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,290.90	3,149.48	-16,850.52	15.75 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,290.90**	**3,149.48**	**-16,850.52**	**15.75%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**30,272.88**	**100,091.90**	**-205,015.10**	**32.81%**
	Revenue Total:	**305,107.00**	**305,107.00**	**30,272.88**	**100,091.90**	**-205,015.10**	**32.81%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
19-00-55500	Advertising	10,000.00	10,000.00	295.00	5,508.24	4,491.76	55.08 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	660.49	339.51	66.05 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**295.00**	**18,668.73**	**6,331.27**	**74.67%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	5,000.00	5,369.21	-369.21	107.38 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	6,000.00	6,000.00	1,534.50	1,534.50	4,465.50	25.58 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	9,000.00	9,000.00	0.00	10,000.00	-1,000.00	111.11 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	4,671.30	9,752.30	15,247.70	39.01 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	20,000.00	90,000.00	18.18 %
19-00-99977	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**	**16,205.80**	**54,656.01**	**237,343.99**	**18.72%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**16,500.80**	**73,324.74**	**268,675.26**	**21.44%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	1,961.96	6,476.47	23,523.53	21.59 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-46100	Social Security	2,295.00	2,295.00	150.09	526.83	1,768.17	22.96 %
19-30-46300	IMRF	1,659.00	1,659.00	108.50	380.84	1,278.16	22.96 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**2,220.55**	**7,384.14**	**26,569.86**	**21.75%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	76.10	1,920.24	8,079.76	19.20 %
19-30-57100	Utilities	2,000.00	2,000.00	474.86	1,799.64	200.36	89.98 %
19-30-57901	Railroad Park-Other	0.00	0.00	86.00	168.00	-168.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**636.96**	**3,887.88**	**8,112.12**	**32.40%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	10.85	10.85	4,989.15	0.22 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**10.85**	**10.85**	**5,989.15**	**0.18%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**0.00**	**1,250.00**	**253,750.00**	**0.49%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	1,597.58	1,964.91	13,035.09	13.10 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**1,597.58**	**1,964.91**	**13,035.09**	**13.10%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**4,465.94**	**14,497.78**	**307,456.22**	**4.50%**
	Expense Total:	**663,954.00**	**663,954.00**	**20,966.74**	**87,822.52**	**576,131.48**	**13.23%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**9,306.14**	**12,269.38**	**371,116.38**	**-3.42%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	144,730.84	513,968.59	-1,001,031.41	33.93 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**144,730.84**	**513,968.59**	**-1,001,031.41**	**33.93%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	8,345.32	32,573.84	-34,426.16	48.62 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**8,345.32**	**32,573.84**	**-34,426.16**	**48.62%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**153,076.16**	**546,542.43**	**-1,035,457.57**	**34.55%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**153,076.16**	**546,542.43**	**-1,035,457.57**	**34.55%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**153,076.16**	**546,542.43**	**1,493,542.43**	**-57.71%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**0.00**	**0.00**	**-696,337.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	814.59	8,949.12	1,449.12	119.32 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**814.59**	**8,949.12**	**1,449.12**	**119.32%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**814.59**	**8,949.12**	**-694,887.88**	**1.27%**
	Revenue Total:	**703,837.00**	**703,837.00**	**814.59**	**8,949.12**	**-694,887.88**	**1.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	0.00	0.00	168,165.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**0.00**	**0.00**	**174,965.00**	**0.00%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	25,537.50	25,537.50	25,537.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**25,537.50**	**25,537.50**	**220,537.50**	**10.38%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**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**	**25,537.50**	**25,537.50**	**1,083,502.50**	**2.30%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**25,537.50**	**25,537.50**	**1,083,502.50**	**2.30%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-24,722.91**	**-16,588.38**	**388,614.62**	**4.09%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**32,000.00**	**32,000.00**	**0.00**	**820.00**	**-31,180.00**	**2.56%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	53.89	236.63	-263.37	47.33 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**53.89**	**236.63**	**-263.37**	**47.33%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**53.89**	**1,056.63**	**-31,443.37**	**3.25%**
	Revenue Total:	**32,500.00**	**32,500.00**	**53.89**	**1,056.63**	**-31,443.37**	**3.25%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300	Training	5,000.00	5,000.00	243.00	3,900.04	1,099.96	78.00 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**243.00**	**3,900.04**	**2,099.96**	**65.00%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	0.00	244.00	2,756.00	8.13 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**0.00**	**244.00**	**2,756.00**	**8.13%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40 %
	Category: 8000 - Capital Outlay Total:	**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**	**243.00**	**14,264.04**	**49,735.96**	**22.29%**
	Expense Total:	**64,000.00**	**64,000.00**	**243.00**	**14,264.04**	**49,735.96**	**22.29%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-189.11**	**-13,207.41**	**18,292.59**	**41.93%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**0.00**	**0.00**	**-572,590.00**	**0.00%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,825.28	15,358.79	-34,641.21	30.72 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,825.28**	**15,358.79**	**-34,641.21**	**30.72%**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
23-00-39954	Transfer from Electric	670,000.00	670,000.00	0.00	0.00	-670,000.00	0.00 %
23-00-39958	Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**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**	**3,825.28**	**15,358.79**	**-2,578,971.21**	**0.59%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,825.28**	**15,358.79**	**-2,578,971.21**	**0.59%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	1,432.50	12,567.50	10.23 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	4,293.02	20,146.02	109,853.98	15.50 %
23-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**151,750.00**	**151,750.00**	**4,293.02**	**21,578.52**	**130,171.48**	**14.22%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	53,375.00	53,375.00	53,375.00	50.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,750.00**	**231,750.00**	**53,375.00**	**53,375.00**	**178,375.00**	**23.03%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	64,194.95	141,896.44	4,086,203.56	3.36 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**64,194.95**	**141,896.44**	**4,086,203.56**	**3.36%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**121,862.97**	**216,849.96**	**4,394,750.04**	**4.70%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**121,862.97**	**216,849.96**	**4,394,750.04**	**4.70%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-118,037.69**	**-201,491.17**	**1,815,778.83**	**9.99%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	30,000.00	30,000.00	6,566.00	13,739.00	-16,261.00	45.80 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**6,566.00**	**13,739.00**	**-16,261.00**	**45.80%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	695.00	935.00	-2,065.00	31.17 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**695.00**	**935.00**	**-2,065.00**	**31.17%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	89.17	561.40	-38.60	93.57 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**89.17**	**561.40**	**-38.60**	**93.57%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**7,350.17**	**15,235.40**	**-18,364.60**	**45.34%**
	Revenue Total:	**33,600.00**	**33,600.00**	**7,350.17**	**15,235.40**	**-18,364.60**	**45.34%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00%**
	Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**7,350.17**	**15,235.40**	**61,135.40**	**-33.19%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**0.00**	**0.00**	**-226,186.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	100.26	433.78	-166.22	72.30 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**100.26**	**433.78**	**-166.22**	**72.30%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**100.26**	**433.78**	**-226,352.22**	**0.19%**
	Revenue Total:	**226,786.00**	**226,786.00**	**100.26**	**433.78**	**-226,352.22**	**0.19%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	100.00	887.50	9,112.50	8.88 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	45,000.00	55,000.00	45.00 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**100.00**	**45,887.50**	**66,862.50**	**40.70%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00%**
	Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**100.00**	**45,887.50**	**200,862.50**	**18.60%**
	Expense Total:	**246,750.00**	**246,750.00**	**100.00**	**45,887.50**	**200,862.50**	**18.60%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**0.26**	**-45,453.72**	**-25,489.72**	**227.68%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constru...	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**1,110,000.00**	**1,110,000.00**	**0.00**	**0.00**	**-1,110,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	0.00	0.00	-2,529,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pe...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	0.00	0.00	-1,286,000.00	0.00 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	0.00	25,902.28	-961,097.72	2.62 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	0.00	-188,000.00	0.00 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %
36-00-39997	Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40013	MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**6,962,000.00**	**6,962,000.00**	**0.00**	**103,609.12**	**-6,858,390.88**	**1.49%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	10,312.50	10,312.50	9,687.50	51.56 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	165,000.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	595,000.00	595,000.00	0.00	0.00	595,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**861,500.00**	**861,500.00**	**175,312.50**	**175,312.50**	**686,187.50**	**20.35%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060	Sidewalks	380,000.00	380,000.00	0.00	260.00	379,740.00	0.07 %
36-00-81070	General Maintenance	125,000.00	125,000.00	40,214.85	100,723.56	24,276.44	80.58 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	459,677.45	565,806.57	434,193.43	56.58 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
36-00-86035	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 %
36-00-86072	Rebuild Downtown & Main Street G...	0.00	0.00	34,020.00	68,040.00	-68,040.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2n...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86089	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 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	180,000.00	180,000.00	0.00	273.00	179,727.00	0.15 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
36-00-86498	Flagg Rd/20th St RMU Electric utility..	520,000.00	520,000.00	239,838.10	384,916.60	135,083.40	74.02 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**773,750.40**	**1,120,019.73**	**5,946,980.27**	**15.85%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**949,062.90**	**1,295,332.23**	**6,633,167.77**	**16.34%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**949,062.90**	**1,295,332.23**	**6,633,167.77**	**16.34%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-949,062.90**	**-1,191,723.11**	**-1,341,223.11**	**-797.14%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	180.00	210.00	-2,390.00	8.08 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**180.00**	**210.00**	**-2,390.00**	**8.08%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	157.21	616.42	-883.58	41.09 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**157.21**	**616.42**	**-883.58**	**41.09%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**337.21**	**826.42**	**-3,273.58**	**20.16%**
	Revenue Total:	**4,100.00**	**4,100.00**	**337.21**	**826.42**	**-3,273.58**	**20.16%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	560.00	560.00	0.00	0.00	560.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,360.00**	**4,360.00**	**0.00**	**0.00**	**4,360.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,500.00	5,500.00	0.00	3,800.00	1,700.00	69.09 %
37-00-99977	Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**105,500.00**	**105,500.00**	**0.00**	**3,800.00**	**101,700.00**	**3.60%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**337.21**	**-2,973.58**	**114,286.42**	**2.54%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	142.53	698.55	-9,301.45	6.99 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**142.53**	**698.55**	**-9,301.45**	**6.99%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	110,018.23	425,241.87	-789,840.13	35.00 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**110,018.23**	**425,241.87**	**-789,840.13**	**35.00%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	-56,311.00	257,445.97	-1,061,300.03	19.52 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**-56,311.00**	**257,445.97**	**-1,061,300.03**	**19.52%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	85,420.65	327,724.79	-714,264.21	31.45 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	6,974.99	12,365.56	-8,542.44	59.14 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**92,395.64**	**340,090.35**	**-722,806.65**	**32.00%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	6,884.44	25,849.88	-62,538.12	29.25 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**6,884.44**	**25,849.88**	**-62,538.12**	**29.25%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	150.00	1,312.82	-467.18	73.75 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	502.23	1,516.98	-1,247.02	54.88 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,677.25	26,472.85	-71,087.15	27.13 %
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
51-00-38930	Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
	Category: 3890 - Miscellaneous Income Total:	**103,054.00**	**103,054.00**	**7,329.48**	**30,631.11**	**-72,422.89**	**29.72%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	2,412,051.90	-3,537,948.10	40.54 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**0.00**	**2,412,051.90**	**-3,537,948.10**	**40.54%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**160,459.32**	**3,492,009.63**	**-6,256,157.37**	**35.82%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**160,459.32**	**3,492,009.63**	**-6,256,157.37**	**35.82%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	49,563.17	181,425.31	426,885.69	29.82 %
51-00-42200	Part-Time	23,200.00	23,200.00	652.50	5,355.22	17,844.78	23.08 %
51-00-42300	Overtime	57,500.00	57,500.00	4,643.70	17,456.15	40,043.85	30.36 %
51-00-42600	Pager	35,550.00	35,550.00	3,382.63	12,551.77	22,998.23	35.31 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,832.04	47,328.55	109,023.45	30.27 %
51-00-45200	Life Insurance	500.00	500.00	27.32	98.72	401.28	19.74 %
51-00-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-45400	Workers' Compensation	17,965.00	17,965.00	1,516.58	6,066.32	11,898.68	33.77 %
51-00-46100	Social Security	57,165.00	57,165.00	4,168.24	16,655.10	40,509.90	29.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-46300	IMRF	53,045.00	53,045.00	3,152.23	12,661.46	40,383.54	23.87 %
51-00-47100	Uniform Allowance	0.00	0.00	929.50	1,921.00	-1,921.00	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**79,867.91**	**301,519.60**	**723,568.40**	**29.41%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	3,723.29	12,662.37	42,337.63	23.02 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	1,821.00	11,920.80	38,079.20	23.84 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	10,867.84	4,132.16	72.45 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	16.00	49,984.00	0.03 %
51-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-53200	Engineering Services	15,000.00	15,000.00	8,586.65	8,958.52	6,041.48	59.72 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	1,150.00	8,850.00	11.50 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	480.00	2,275.40	4,224.60	35.01 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	57,454.32	114,908.68	33.33 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,275.00	5,280.00	44,720.00	10.56 %
51-00-55100	Postage	250.00	250.00	0.00	150.98	99.02	60.39 %
51-00-55200	Telephone	9,500.00	9,500.00	326.88	1,886.03	7,613.97	19.85 %
51-00-55700	SCADA Services	12,500.00	12,500.00	1,143.99	2,602.92	9,897.08	20.82 %
51-00-56100	Dues	1,200.00	1,200.00	0.00	114.50	1,085.50	9.54 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-56300	Training	5,000.00	5,000.00	0.00	878.49	4,121.51	17.57 %
51-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57100	Utilities	279,970.00	279,970.00	25,657.00	98,588.33	181,381.67	35.21 %
51-00-57300	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	329.14	1,524.89	-1,524.89	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	1,076.00	2,219.00	3,781.00	36.98 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	8,104.20	16,895.80	32.42 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	4,508.26	8,105.69	26,894.31	23.16 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**65,316.84**	**234,760.28**	**622,522.72**	**27.38%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	16.00	7,104.63	12,895.37	35.52 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	146.60	1,603.40	8.38 %
51-00-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-65100	Office Supplies	5,000.00	5,000.00	160.08	1,463.54	3,536.46	29.27 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	6,237.23	19,771.55	30,228.45	39.54 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	2,480.86	19,006.92	20,993.08	47.52 %
51-00-65300	Small Tools	7,500.00	7,500.00	0.00	104.80	7,395.20	1.40 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,039.00	4,668.64	7,831.36	37.35 %
51-00-65600	Chemicals	135,000.00	135,000.00	19,657.41	67,882.44	67,117.56	50.28 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	0.00	3,688.77	8,811.23	29.51 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	27.40	5,722.60	0.48 %
51-00-68400	Software	0.00	0.00	10,359.32	10,817.65	-10,817.65	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**39,949.90**	**134,682.94**	**168,317.06**	**44.45%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	8,654.28	78,951.72	9.88 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	36,425.37	351,537.63	9.39 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**45,079.65**	**430,489.35**	**9.48%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	1,293.95	-1,293.95	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	138,618.82	1,808,598.63	4,792,597.37	27.40 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**138,618.82**	**1,809,892.58**	**4,791,303.42**	**27.42%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	118.71	2,581.94	-2,081.94	516.39 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-91100	Community Relations	500.00	500.00	143.75	151.21	348.79	30.24 %
51-00-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	81,975.16	163,950.32	33.33 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	69,358.32	481,207.68	12.60 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	34,346.68	68,693.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**46,682.50**	**214,315.59**	**868,715.89**	**19.79%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**370,435.97**	**2,740,250.64**	**7,604,916.84**	**26.49%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**370,435.97**	**2,740,250.64**	**7,604,916.84**	**26.49%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-209,976.65**	**751,758.99**	**1,348,759.47**	**-125.92%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**0.00**	**0.00**	**-1,052,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	157.06	599.67	-14,400.33	4.00 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**157.06**	**599.67**	**-14,400.33**	**4.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	120,283.46	468,685.63	-842,885.37	35.73 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**120,283.46**	**468,685.63**	**-842,885.37**	**35.73%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	-319,585.56	75,679.71	-1,365,944.29	5.25 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	1,685.12	9,241.39	-17,819.61	34.15 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**-317,900.44**	**84,921.10**	**-1,383,763.90**	**5.78%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	121,895.49	376,858.13	-862,026.87	30.42 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	9,647.04	42,490.48	-92,509.52	31.47 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**131,542.53**	**419,348.61**	**-954,536.39**	**30.52%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	7,054.35	65,330.02	-99,669.98	39.59 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**7,054.35**	**65,330.02**	**-99,669.98**	**39.59%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	200.83	200.83	0.00 %
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	677.01	2,255.04	-3,244.96	41.00 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	18,879.86	70,052.09	-34,947.91	66.72 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	0.00	828.46	-671.54	55.23 %
	Category: 3890 - Miscellaneous Income Total:	**112,000.00**	**112,000.00**	**19,556.87**	**73,336.42**	**-38,663.58**	**65.48%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	0.00	347,824.48	-7,538,175.52	4.41 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**0.00**	**347,824.48**	**-7,538,175.52**	**4.41%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**-39,306.17**	**1,460,045.93**	**-11,924,095.07**	**10.91%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**-39,306.17**	**1,460,045.93**	**-11,924,095.07**	**10.91%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	55,464.47	203,018.35	462,275.65	30.52 %
52-50-42200	Part-Time	23,200.00	23,200.00	652.50	5,354.78	17,845.22	23.08 %
52-50-42300	Overtime	45,000.00	45,000.00	3,444.94	13,364.34	31,635.66	29.70 %
52-50-42600	Pager	35,000.00	35,000.00	3,233.45	12,847.82	22,152.18	36.71 %
52-50-45100	Health Insurance	124,016.00	124,016.00	9,374.78	37,499.06	86,516.94	30.24 %
52-50-45200	Life Insurance	500.00	500.00	30.54	111.66	388.34	22.33 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.89	10,283.56	14,716.44	41.13 %
52-50-46100	Social Security	58,790.00	58,790.00	4,528.96	17,987.79	40,802.21	30.60 %
52-50-46300	IMRF	42,498.00	42,498.00	3,405.54	13,593.00	28,905.00	31.99 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	552.00	1,908.50	8,091.50	19.09 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**83,258.07**	**315,968.86**	**729,329.14**	**30.23%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	532.05	12,664.03	33,910.97	27.19 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	15,760.34	22,338.87	29,411.13	43.17 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	2,818.82	5,604.56	9,920.44	36.10 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	0.00	16.00	64,984.00	0.02 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	1,185.61	48,814.39	2.37 %
52-50-53300	Legal Services	10,350.00	10,350.00	225.00	2,823.00	7,527.00	27.28 %
52-50-53400	Medical Service	0.00	0.00	224.00	224.00	-224.00	0.00 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	480.00	2,160.00	6,637.50	24.55 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	57,454.32	114,908.68	33.33 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,275.00	10,217.00	76,883.00	11.73 %
52-50-55100	Postage	0.00	0.00	0.00	53.19	-53.19	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	740.32	3,464.18	6,035.82	36.47 %
52-50-55700	SCADA Services	7,762.50	7,762.50	1,708.74	3,450.06	4,312.44	44.45 %
52-50-56100	Dues	20,700.00	20,700.00	0.00	764.50	19,935.50	3.69 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00 %
52-50-56300	Training	5,692.50	5,692.50	0.00	660.49	5,032.01	11.60 %
52-50-56600	Conference	0.00	0.00	0.00	167.50	-167.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	33,262.72	133,977.06	265,397.94	33.55 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	8,860.54	36,104.60	67,395.40	34.88 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	2,670.35	16,733.16	-2,760.66	119.76 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	5,138.60	9,551.10	9,365.90	50.49 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	10,220.00	51,414.25	16.58 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	2,001.73	5,635.60	29,364.40	16.10 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**92,616.79**	**335,468.83**	**864,605.42**	**27.95%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	5,030.25	5,663.55	1,063.95	84.19 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	1,831.77	4,978.84	46,771.16	9.62 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	343.39	4,881.92	1,845.58	72.57 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	18.00	3,427.50	2,265.00	60.21 %
52-50-61500	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	134.57	134.57	1,935.43	6.50 %
52-50-65100	Office Supplies	13,972.50	13,972.50	160.08	1,395.57	12,576.93	9.99 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	4,065.78	11,205.19	56,069.81	16.66 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	3,081.57	10,187.94	5,337.06	65.62 %
52-50-65300	Small Tools	5,175.00	5,175.00	0.00	0.00	5,175.00	0.00 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	2,309.37	5,389.24	15,310.76	26.03 %
52-50-65600	Chemicals	105,000.00	105,000.00	7,658.20	39,904.91	65,095.09	38.00 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	98.00	3,353.84	12,171.16	21.60 %
52-50-67000	Print Materials	0.00	0.00	0.00	31.40	-31.40	0.00 %
52-50-68400	Software	4,657.50	4,657.50	10,359.32	11,083.81	-6,426.31	237.98 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**35,090.30**	**101,638.28**	**234,684.22**	**30.22%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg…	48,306.00	48,306.00	0.00	0.00	48,306.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	1,176.29	946.71	55.41 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	18,355.90	247,871.10	6.89 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**19,532.19**	**297,123.81**	**6.17%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	3,273,487.53	3,586,371.99	6,418,810.01	35.85 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**3,273,487.53**	**3,586,371.99**	**6,418,810.01**	**35.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	133.65	2,990.95	-1,990.95	299.10 %
52-50-91100	Community Relations	0.00	0.00	0.00	7.46	-7.46	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	85,976.32	171,952.58	33.33 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	69,358.32	138,716.68	33.33 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	40,071.00	80,142.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**48,985.06**	**224,306.33**	**544,910.57**	**29.16%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**3,533,437.75**	**4,583,286.48**	**9,089,463.17**	**33.52%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**3,533,437.75**	**4,583,286.48**	**9,089,463.17**	**33.52%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**-3,572,743.92**	**-3,123,240.55**	**-2,834,631.90**	**1,082.17%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	0.00	79,937.55	-357,737.45	18.26 %
53-00-36310	Recycling	650.00	650.00	25.00	100.00	-550.00	15.38 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**25.00**	**80,037.55**	**-358,287.45**	**18.26%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	16,940.00	68,069.83	-51,930.17	56.72 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**16,940.00**	**68,069.83**	**-51,930.17**	**56.72%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	160,299.87	-368,450.13	30.32 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	0.00	21,921.14	-23,078.86	48.71 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	14,324.67	-6,675.33	68.21 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**0.00**	**234,045.68**	**-435,704.32**	**34.95%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**16,965.00**	**382,153.06**	**-845,921.94**	**31.12%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**16,965.00**	**382,153.06**	**-845,921.94**	**31.12%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	45.00	255.00	4,745.00	5.10 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900	Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	18,912.00	75,628.80	157,186.20	32.48 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	6,275.12	12,550.25	104,919.75	10.68 %
53-00-57313	Recycling	88,590.00	88,590.00	6,885.15	27,526.62	61,063.38	31.07 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	14,324.67	6,675.33	68.21 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	999.22	7,607.18	12,392.82	38.04 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**33,116.49**	**137,892.52**	**421,982.48**	**24.63%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**420,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	-1,196.70	-1,196.70	26,196.70	-4.79 %
53-00-99323	Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
53-00-99901	General Fund Transfer	706,381.00	706,381.00	58,865.08	235,460.32	470,920.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**57,668.38**	**234,263.62**	**647,117.38**	**26.58%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**90,784.87**	**372,156.14**	**1,489,099.86**	**19.99%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**90,784.87**	**372,156.14**	**1,489,099.86**	**19.99%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-73,819.87**	**9,996.92**	**643,177.92**	**-1.58%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	184.26	4,248.06	-95,751.94	4.25 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**184.26**	**4,248.06**	**-95,751.94**	**4.25%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	428,157.20	1,974,337.87	-3,525,662.13	35.90 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,153.28	28,609.82	-51,390.18	35.76 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**435,310.48**	**2,002,947.69**	**-3,577,052.31**	**35.90%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	434,676.34	1,940,736.96	-3,459,263.04	35.94 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**434,676.34**	**1,940,736.96**	**-3,459,263.04**	**35.94%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	1,090,891.53	4,198,306.38	-5,301,693.62	44.19 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,233,933.78	5,293,286.18	-17,941,713.82	22.78 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,324,825.31**	**9,491,592.56**	**-23,243,407.44**	**29.00%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	89.21	378.23	-1,621.77	18.91 %
54-90-37186	Municipal Street Lighting	450.00	450.00	30.26	168.64	-281.36	37.48 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**119.47**	**546.87**	**-1,903.13**	**22.32%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	3,445.18	15,059.48	-24,940.52	37.65 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**3,445.18**	**15,059.48**	**-24,940.52**	**37.65%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	65,359.69	335,345.90	-664,654.10	33.53 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**65,359.69**	**335,345.90**	**-664,654.10**	**33.53%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	13,878.55	70,238.98	60,238.98	702.39 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	40,160.00	162,817.75	-77,182.25	67.84 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,234.88	20,951.62	-34,048.38	38.09 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**59,273.43**	**273,130.95**	**-83,869.05**	**76.51%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	69,358.32	-481,207.68	12.60 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	69,358.32	-138,716.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**138,716.64**	**-619,924.36**	**18.28%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,357,873.32**	**14,202,325.11**	**-31,770,765.89**	**30.89%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,357,873.32**	**14,202,325.11**	**-31,770,765.89**	**30.89%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	25,877.79	101,342.45	318,393.55	24.14 %
54-10-42300	Overtime	120,000.00	120,000.00	1,518.13	5,411.46	114,588.54	4.51 %
54-10-42600	Pager	35,000.00	35,000.00	3,174.63	11,914.58	23,085.42	34.04 %
54-10-45200	Life Insurance	300.00	300.00	14.00	56.00	244.00	18.67 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	463.99	1,656.86	3,343.14	33.14 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**31,048.54**	**120,381.35**	**459,654.65**	**20.75%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	1,490.53	3,509.47	29.81 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	0.00	10,965.00	353,175.00	3.01 %
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	188.12	94,811.88	0.20 %
54-10-53400	Medical Service	0.00	0.00	239.00	239.00	-239.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	377.50	-377.50	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	3,431.00	-3,431.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,598.18	5,395.36	4,604.64	53.95 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,500.00	2,500.00	193.36	773.05	1,726.95	30.92 %
54-10-56200	Travel	2,500.00	2,500.00	768.68	768.68	1,731.32	30.75 %
54-10-56300	Training	5,000.00	5,000.00	825.00	825.00	4,175.00	16.50 %
54-10-57100	Utilities	12,000.00	12,000.00	570.99	1,764.71	10,235.29	14.71 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	4,314.20	7,959.25	27,040.75	22.74 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**8,509.41**	**41,264.20**	**508,375.80**	**7.51%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	3,074.07	1,925.93	61.48 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	761.34	6,501.33	118,498.67	5.20 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-61300	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	1,189.16	2,304.85	12,695.15	15.37 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	384.45	2,615.55	12.82 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	202.12	202.12	1,797.88	10.11 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	297.70	616.53	1,383.47	30.83 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	3,152.77	9,991.23	225,008.77	4.25 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	293.48	1,149.99	33,850.01	3.29 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**788,500.00**	**788,500.00**	**5,896.57**	**28,088.57**	**760,411.43**	**3.56%**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	1,300.00	1,300.00	-1,300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**-1,300.00**	**0.00%**
	Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**46,754.52**	**191,034.12**	**1,727,141.88**	**9.96%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	82,147.63	387,240.82	1,023,397.18	27.45 %
54-60-42300	Overtime	125,000.00	125,000.00	27,293.86	60,044.91	64,955.09	48.04 %
54-60-42600	Pager	105,000.00	105,000.00	9,113.56	37,868.37	67,131.63	36.07 %
54-60-45200	Life Insurance	500.00	500.00	34.90	153.66	346.34	30.73 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	1,750.20	5,072.16	16,927.84	23.06 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**120,340.15**	**490,379.92**	**1,172,758.08**	**29.49%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	13,612.93	70,299.34	-20,299.34	140.60 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	4,366.64	8,181.68	23,818.32	25.57 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	12,926.24	69,128.70	15,871.30	81.33 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	1,190.20	34,745.58	15,254.42	69.49 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	25.98	9,974.02	0.26 %
54-60-53200	Engineering Services	150,000.00	150,000.00	5,506.55	34,009.03	115,990.97	22.67 %
54-60-53300	Legal Services	0.00	0.00	328.50	1,203.00	-1,203.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	4,654.00	15,544.15	34,455.85	31.09 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	149.00	4,975.36	45,024.64	9.95 %
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	674.93	4,062.01	15,937.99	20.31 %
54-60-56200	Travel	10,000.00	10,000.00	4,000.00	11,803.37	-1,803.37	118.03 %
54-60-56300	Training	15,000.00	15,000.00	2,940.00	4,090.00	10,910.00	27.27 %
54-60-56500	Publications	0.00	0.00	526.50	526.50	-526.50	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	9,060.25	33,432.58	86,567.42	27.86 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,514.71	4,413.72	6,586.28	40.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-57900	Other Service Charges	0.00	0.00	0.00	2,588.45	-2,588.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	1,748.25	75,018.25	137,223.75	35.35 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	33,380.66	101,024.66	88,975.34	53.17 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	69,120.00	69,120.00	-19,120.00	138.24 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	7,591.13	32,723.49	217,276.51	13.09 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	6,900.10	28,447.54	71,552.46	28.45 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	5,327.13	8,140.63	-8,140.63	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**185,517.72**	**613,504.02**	**842,237.98**	**42.14%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	169.42	4,005.43	25,994.57	13.35 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	4,084.40	11,240.09	-6,240.09	224.80 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	1,970.79	8,029.21	19.71 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	291,832.00	291,832.00	19,200.00	130,775.00	161,057.00	44.81 %
54-60-65100	Office Supplies	15,000.00	15,000.00	351.71	1,331.57	13,668.43	8.88 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	33,765.34	140,837.45	459,162.55	23.47 %
54-60-65300	Small Tools	40,000.00	40,000.00	2,933.69	27,651.43	12,348.57	69.13 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	222.97	1,327.45	672.55	66.37 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	2,421.37	9,378.85	26,621.15	26.05 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	2,565.64	4,281.18	35,718.82	10.70 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,291.63	5,646.36	19,353.64	22.59 %
54-60-67800	Station Contractor	0.00	0.00	0.00	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	1,060.73	7,002.72	-7,002.72	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**68,066.90**	**349,555.82**	**746,776.18**	**31.88%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	187.48	387.13	-387.13	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	65,704.19	3,920,835.77	5,879,164.23	40.01 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**65,891.67**	**3,921,222.90**	**5,878,777.10**	**40.01%**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	476.25	-476.25	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	1,464.41	2,207.14	22,792.86	8.83 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**1,464.41**	**2,683.39**	**22,316.61**	**10.73%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**441,280.85**	**5,377,346.05**	**8,662,865.95**	**38.30%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	19,091.04	72,716.40	207,283.60	25.97 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,889.60	10,900.50	56,099.50	16.27 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	225.60	1,774.40	11.28 %
54-70-45200	Life Insurance	300.00	300.00	14.00	56.00	244.00	18.67 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**21,994.64**	**83,898.50**	**265,401.50**	**24.02%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	2,844.41	4,474.41	15,525.59	22.37 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	41.40	41.40	2,458.60	1.66 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	4,860.00	11,140.00	30.38 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	10,790.06	67,331.65	207,668.35	24.48 %
54-70-55100	Postage	50,000.00	50,000.00	0.00	14,409.90	35,590.10	28.82 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	194.68	805.32	19.47 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-70-56300	Training	7,500.00	7,500.00	0.00	399.00	7,101.00	5.32 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	186.54	313.46	37.31 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**14,804.54**	**91,897.58**	**293,602.42**	**23.84%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	0.00	431.86	1,068.14	28.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-65100	Office Supplies	10,000.00	10,000.00	737.61	1,436.18	8,563.82	14.36 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**737.61**	**1,868.04**	**9,631.96**	**16.24%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	-3,907.81	3,146.46	1,853.54	62.93 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**-3,907.81**	**3,146.46**	**21,853.54**	**12.59%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	2,089.67	8,097.08	1,902.92	80.97 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	649.90	350.10	64.99 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**2,089.67**	**8,746.98**	**52,253.02**	**14.34%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**35,718.65**	**189,557.56**	**642,742.44**	**22.78%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	30,289.80	108,374.64	306,410.36	26.13 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	-81.00	15,081.00	-0.54 %
54-90-45100	Health Insurance	406,934.00	406,934.00	30,107.74	120,721.98	286,212.02	29.67 %
54-90-45200	Life Insurance	250.00	250.00	21.00	56.00	194.00	22.40 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	11,323.20	23,676.80	32.35 %
54-90-46100	Social Security	200,000.00	200,000.00	14,453.34	61,603.55	138,396.45	30.80 %
54-90-46300	IMRF	125,000.00	125,000.00	11,103.81	47,096.67	77,903.33	37.68 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**88,806.49**	**349,095.04**	**851,873.96**	**29.07%**
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	1,343.50	1,343.50	-1,343.50	0.00 %
54-90-53100	Accounting Service	31,315.00	31,315.00	10,950.00	18,950.00	12,365.00	60.51 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	75,000.00	75,000.00	2,000.00	31,679.50	43,320.50	42.24 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	114,908.32	229,816.68	33.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,433.38	5,258.38	169,741.62	3.00 %
54-90-55200	Telephone	0.00	0.00	323.78	1,294.58	-1,294.58	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	13,810.16	3,689.84	78.92 %
54-90-56200	Travel	10,000.00	10,000.00	0.00	758.09	9,241.91	7.58 %
54-90-56300	Training	5,000.00	5,000.00	0.00	660.49	4,339.51	13.21 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	3,524.86	6,475.14	35.25 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,960,595.30	8,572,394.38	18,207,351.62	32.01 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	182,547.68	92,452.32	66.38 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,051,009.96**	**8,947,129.94**	**19,076,156.06**	**31.93%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	362.26	362.26	-362.26	0.00 %
54-90-68400	Software	120,000.00	120,000.00	19,614.00	80,808.00	39,192.00	67.34 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**19,976.26**	**81,170.26**	**38,829.74**	**67.64%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	341,925.00	315,370.00	52.02 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	0.00	1,270,000.00	657,245.00	65.90 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-21,928.12	21,928.12	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-20,980.24	20,980.24	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-7,521.44	7,521.44	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	318.00	2,682.00	10.60 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**-12,607.45**	**1,561,813.20**	**1,025,726.80**	**60.36%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	3,449.27	12,227.88	-12,227.88	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	834.33	13,446.83	61,553.17	17.93 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	1,550.00	6,611.25	78,388.75	7.78 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	15,500.00	65,602.81	-602.81	100.93 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	824,529.32	1,649,058.68	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	25,902.28	961,097.72	2.62 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	320,568.00	641,136.00	33.33 %
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**5,317,292.00**	**5,317,292.00**	**307,607.93**	**1,268,888.37**	**4,048,403.63**	**23.86%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,454,793.19**	**12,208,096.81**	**25,040,990.19**	**32.77%**
	Expense Total:	**54,039,775.00**	**54,039,775.00**	**2,978,547.21**	**17,966,034.54**	**36,073,740.46**	**33.25%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**379,326.11**	**-3,763,709.43**	**4,302,974.57**	**46.66%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**126.18**	**-1,873.82**	**6.31%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	918.01	3,447.32	947.32	137.89 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**918.01**	**3,447.32**	**947.32**	**137.89%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	52,685.94	210,038.73	-264,961.27	44.22 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	10,609.73	42,438.92	-107,561.08	28.29 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**63,295.67**	**252,477.65**	**-565,022.35**	**30.88%**
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**0.00%**
	Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,213.68**	**256,051.15**	**-715,948.85**	**26.34%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	24.66	97.60	-902.40	9.76 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**24.66**	**97.60**	**-902.40**	**9.76%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	244.20	1,076.55	-3,923.45	21.53 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	1,656.00	-3,344.00	33.12 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	29,439.82	41,760.65	-258,239.35	13.92 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,344.12	5,200.64	-9,799.36	34.67 %
55-32-37320	Activation Fees	0.00	0.00	690.00	690.00	690.00	0.00 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	803.20	-1,696.80	32.13 %
55-32-37350	Mailboxes	2,000.00	2,000.00	163.35	707.85	-1,292.15	35.39 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**32,496.29**	**51,894.89**	**-286,105.11**	**15.35%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
	Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**32,520.95**	**51,992.49**	**-289,007.51**	**15.25%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**96,734.63**	**308,043.64**	**-1,004,956.36**	**23.46%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	1,140.25	13,859.75	7.60 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	4,241.18	14,577.60	17,422.40	45.56 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,151.49	-651.49	143.43 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	103,417.68	206,835.32	33.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	3,777.70	9,193.24	40,806.76	18.39 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	9,693.49	39,242.85	160,757.15	19.62 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,597.76	4,402.24	26.63 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	0.00	1,473.04	6,026.96	19.64 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**44,099.98**	**172,793.91**	**493,459.09**	**25.94%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	65.99	684.01	8.80 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**0.00**	**862.95**	**11,387.05**	**7.04%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-2,879.84	2,879.84	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**-719.96**	**-2,879.84**	**369,879.84**	**-0.78%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**450,500.00**	**450,500.00**	**0.00**	**5,625.00**	**444,875.00**	**1.25%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	17,173.32	34,346.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**17,173.32**	**34,346.68**	**33.33%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**47,673.35**	**193,575.34**	**1,353,947.66**	**12.51%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42200	Part-Time	20,000.00	20,000.00	0.00	875.00	19,125.00	4.38 %
55-32-46100	Social Security	1,530.00	1,530.00	0.00	76.51	1,453.49	5.00 %
55-32-47300	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							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	1,333.97	18,666.03	6.67 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	12,962.38	51,517.22	113,482.78	31.22 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	102.03	413.07	2,586.93	13.77 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,314.41**	**53,902.58**	**142,197.42**	**27.49%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	88.72	1,439.67	8,560.33	14.40 %
55-32-65300	Small Tools	750.00	750.00	68.38	213.95	536.05	28.53 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,000.00**	**17,000.00**	**157.10**	**1,653.62**	**15,346.38**	**9.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	0.00	9,826.90	25,173.10	28.08 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**9,826.90**	**25,173.10**	**28.08%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,471.51**	**66,334.61**	**203,795.39**	**24.56%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**61,144.86**	**259,909.95**	**1,557,743.05**	**14.30%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**35,589.77**	**48,133.69**	**552,786.69**	**-9.54%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	676.08	2,691.54	-2,308.46	53.83 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**676.08**	**2,691.54**	**-2,308.46**	**53.83%**
Category: 3890 - Miscellaneous Income							
56-40-38900	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							
56-40-39901	Network Administration Fees Gene…	344,725.00	344,725.00	28,727.08	114,908.32	-229,816.68	33.33 %
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	57,454.32	-114,908.68	33.33 %
56-40-39952	Network Administration Fees Water…	172,363.00	172,363.00	14,363.58	57,454.32	-114,908.68	33.33 %
56-40-39954	Network Administration Fees Electr…	344,725.00	344,725.00	28,727.08	114,908.32	-229,816.68	33.33 %
56-40-39955	Network Administration Fees Tech …	310,253.00	310,253.00	25,854.42	103,417.68	-206,835.32	33.33 %
56-40-39958	Network Administration Fees Railro…	34,473.00	34,473.00	2,872.75	11,491.00	-22,982.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**459,633.96**	**-919,268.04**	**33.33%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,584.57**	**462,445.50**	**-921,456.50**	**33.42%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,584.57**	**462,445.50**	**-921,456.50**	**33.42%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	34,024.48	127,591.79	307,408.21	29.33 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	16,452.66	33,547.34	32.91 %
56-40-45200	Life Insurance	400.00	400.00	17.50	70.00	330.00	17.50 %
56-40-46100	Social Security	34,000.00	34,000.00	2,480.92	9,923.68	24,076.32	29.19 %
56-40-46300	IMRF	24,500.00	24,500.00	1,881.56	7,526.24	16,973.76	30.72 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**545,150.00**	**545,150.00**	**42,517.62**	**161,564.37**	**383,585.63**	**29.64%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	3,516.54	7,138.79	182,861.21	3.76 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	121,811.00	68,189.00	64.11 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	39,432.00	60,264.00	79,736.00	43.05 %
56-40-55200	Telephone	15,000.00	15,000.00	261.79	1,085.63	13,914.37	7.24 %
56-40-56200	Travel	1,500.00	1,500.00	83.09	2,670.03	-1,170.03	178.00 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	20,000.00	20,000.00	9,452.07	36,529.42	-16,529.42	182.65 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**571,750.00**	**571,750.00**	**52,745.49**	**229,498.87**	**342,251.13**	**40.14%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	66.47	129.34	370.66	25.87 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	65.67	1,934.33	3.28 %
56-40-68400	Software	80,000.00	80,000.00	0.00	2,122.24	77,877.76	2.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-68410	Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**66.47**	**33,367.25**	**87,632.75**	**27.58%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	396.10	6,931.95	133,068.05	4.95 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	0.00	5,390.05	609.95	89.83 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**396.10**	**12,322.00**	**133,678.00**	**8.44%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**95,725.68**	**436,752.49**	**947,147.51**	**31.56%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**95,725.68**	**436,752.49**	**947,147.51**	**31.56%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**19,858.89**	**25,693.01**	**25,691.01**	**84,650.50%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**0.00**	**0.00**	**-56,744.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	19.64	254.41	-1,245.59	16.96 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**19.64**	**254.41**	**-1,245.59**	**16.96%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**0.00**	**13,828.72**	**-971,171.28**	**1.40%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	7,352.64	20,321.83	-227,178.17	8.21 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**7,352.64**	**20,321.83**	**-227,178.17**	**8.21%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	58.77	232.92	32.92	116.46 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**58.77**	**232.92**	**32.92**	**116.46%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	10,833.34	17,083.36	-15,416.64	52.56 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	3,468.00	40,329.00	-24,671.00	62.04 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,353.00	10,397.00	-15,603.00	39.99 %
57-00-38220	Rental Income	11,448.00	11,448.00	0.00	12,000.00	552.00	104.82 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	23,200.00	-46,400.00	33.33 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**22,454.34**	**103,009.36**	**-101,538.64**	**50.36%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**16,666.68**	**-33,333.32**	**33.33%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**34,052.06**	**154,313.92**	**-1,391,178.08**	**9.98%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**34,052.06**	**154,313.92**	**-1,391,178.08**	**9.98%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,918.80	36,232.98	87,593.52	29.26 %
57-00-42200	Part-Time	2,500.00	2,500.00	173.04	519.12	1,980.88	20.76 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	327.29	1,172.71	21.82 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.98	8,523.94	17,409.98	32.87 %
57-00-45200	Life Insurance	150.00	150.00	3.46	13.87	136.13	9.25 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	4,252.16	2,047.84	67.49 %
57-00-46100	Social Security	9,663.98	9,663.98	721.17	2,815.98	6,848.00	29.14 %
57-00-46300	IMRF	6,847.61	6,847.61	548.50	2,153.86	4,693.75	31.45 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**14,558.99**	**54,839.20**	**121,882.81**	**31.03%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	0.00	305.81	4,194.19	6.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	2,420.00	2,420.00	7,080.00	25.47 %
57-00-51300	Vehicle Maintenance	500.00	500.00	0.00	950.26	-450.26	190.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	4,796.60	-3,296.60	319.77 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	13,589.97	-12,589.97	1,359.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	795.25	2,204.75	26.51 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	1,500.00	1,500.00	327.21	1,306.46	193.54	87.10 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	200.00	200.00	0.00	110.50	89.50	55.25 %
57-00-56100	Dues	300.00	300.00	0.00	200.00	100.00	66.67 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,754.06	8,905.81	13,094.19	40.48 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	9,951.00	1,049.00	90.46 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**4,671.27**	**43,331.66**	**22,968.34**	**65.36%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	258.14	933.34	66.66	93.33 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	439.06	1,047.91	1,952.09	34.93 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-65100	Office Supplies	300.00	300.00	0.00	1,726.91	-1,426.91	575.64 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	0.00	4,628.33	220,371.67	2.06 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**697.20**	**8,336.49**	**237,563.51**	**3.39%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	0.00	0.00	6,744.00	0.00 %
57-00-72260	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**	**0.00**	**56,744.00**	**0.00%**
Category: 8000 - Capital Outlay							
57-00-89000	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							
57-00-92900	Miscellaneous	2,000.00	2,000.00	165.29	425.54	1,574.46	21.28 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**165.29**	**425.54**	**1,574.46**	**21.28%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**20,092.75**	**119,993.21**	**1,511,172.80**	**7.36%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**20,092.75**	**119,993.21**	**1,511,172.80**	**7.36%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**13,959.31**	**34,320.71**	**119,994.72**	**-40.06%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00 %
	Category: 3470 - Grants Total:	**6,040,000.00**	**6,040,000.00**	**0.00**	**0.00**	**-6,040,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	89,142.02	222,795.82	-277,204.18	44.56 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	97,094.10	238,752.00	-261,248.00	47.75 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	8,552.13	32,249.13	-2,750.87	92.14 %
58-00-37040	Storage Fees	60,000.00	60,000.00	28,066.80	63,192.60	3,192.60	105.32 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**222,855.05**	**556,989.55**	**-538,010.45**	**50.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,104.53	4,065.92	-5,934.08	40.66 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,104.53**	**4,065.92**	**-5,934.08**	**40.66%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	0.00	7,430.00	-22,570.00	24.77 %
	Category: 3890 - Miscellaneous Income Total:	**30,000.00**	**30,000.00**	**0.00**	**7,430.00**	**-22,570.00**	**24.77%**
	Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**223,959.58**	**568,485.47**	**-6,606,514.53**	**7.92%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**223,959.58**	**568,485.47**	**-6,606,514.53**	**7.92%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	0.00	18,337.68	-18,337.68	0.00 %
58-00-42200	Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100	Health Insurance	21,573.00	21,573.00	1,370.87	5,483.48	16,089.52	25.42 %
58-00-46100	Social Security	5,000.00	5,000.00	0.00	2,802.86	2,197.14	56.06 %
58-00-46300	IMRF	0.00	0.00	0.00	2,028.15	-2,028.15	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**1,370.87**	**28,652.17**	**67,920.83**	**29.67%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200	Engineering Services	200,000.00	200,000.00	7,966.75	45,555.91	154,444.09	22.78 %
58-00-53300	Legal Services	50,000.00	50,000.00	5,448.90	7,319.90	42,680.10	14.64 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	11,491.00	22,982.00	33.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	1,582.13	48,417.87	3.16 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	4,440.00	31,129.13	93,870.87	24.90 %
58-00-54920	Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100	Dues	30,000.00	30,000.00	0.00	29,843.00	157.00	99.48 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	66.18	1,933.82	3.31 %
58-00-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
58-00-57100	Utilities	1,500.00	1,500.00	349.13	3,722.30	-2,222.30	248.15 %
58-00-59400	Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**597,353.00**	**597,353.00**	**21,077.53**	**130,709.55**	**466,643.45**	**21.88%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000	Other Improvements	200,000.00	200,000.00	0.00	88,539.45	111,460.55	44.27 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,600,000.00**	**6,600,000.00**	**0.00**	**88,539.45**	**6,511,460.55**	**1.34%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	25,000.00	50,000.00	33.33 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**363,000.00**	**363,000.00**	**10,416.67**	**41,666.68**	**321,333.32**	**11.48%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**32,865.07**	**289,567.85**	**7,367,358.15**	**3.78%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**32,865.07**	**289,567.85**	**7,367,358.15**	**3.78%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**191,094.51**	**278,917.62**	**760,843.62**	**-57.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	11,632.00	17,625.00	-132,375.00	11.75 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**11,632.00**	**17,625.00**	**-132,375.00**	**11.75%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	17,945.00	56,695.00	6,695.00	113.39 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**17,945.00**	**56,695.00**	**6,695.00**	**113.39%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	4,179.80	7,392.80	-57,607.20	11.37 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**4,179.80**	**7,392.80**	**-57,607.20**	**11.37%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	618.76	2,238.13	1,438.13	279.77 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**618.76**	**2,238.13**	**1,438.13**	**279.77%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	2,310.00	3,137.00	-4,363.00	41.83 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	1,109.79	1,438.53	-13,561.47	9.59 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**3,419.79**	**4,575.53**	**-17,924.47**	**20.34%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	20,000.00	-90,000.00	18.18 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**20,000.00**	**-90,000.00**	**18.18%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	20,000.00	-90,000.00	18.18 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**20,000.00**	**-90,000.00**	**18.18%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**47,795.35**	**128,526.46**	**-379,773.54**	**25.29%**
	Revenue Total:	**508,300.00**	**508,300.00**	**47,795.35**	**128,526.46**	**-379,773.54**	**25.29%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,141.20	30,879.50	74,955.06	29.18 %
59-00-45200	Life Insurance	75.00	75.00	3.50	14.00	61.00	18.67 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	3,798.52	6,701.48	36.18 %
59-00-46100	Social Security	15,746.00	15,746.00	1,059.14	3,250.36	12,495.64	20.64 %
59-00-46300	IMRF	5,853.00	5,853.00	450.20	1,820.16	4,032.84	31.10 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**10,603.67**	**39,762.54**	**98,246.02**	**28.81%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59-00-89000	Other Improvements	120,000.00	120,000.00	1,304.74	2,607.24	117,392.76	2.17 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**1,304.74**	**2,607.24**	**137,392.76**	**1.86%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**11,908.41**	**42,369.78**	**235,638.78**	**15.24%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	900.00	1,422.00	48,578.00	2.84 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**900.00**	**1,422.00**	**48,578.00**	**2.84%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	414.98	8,536.79	4,963.21	63.24 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	384.00	2,594.00	1,906.00	57.64 %
59-20-57100	Utilities	8,500.00	8,500.00	896.35	3,291.31	5,208.69	38.72 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**1,695.33**	**14,422.10**	**12,827.90**	**52.93%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	6,540.60	7,821.96	12,178.04	39.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	0.00	1,417.85	14,582.15	8.86 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**6,540.60**	**9,239.81**	**26,760.19**	**25.67%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**9,135.93**	**25,083.91**	**88,166.09**	**22.15%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	4,804.00	8,152.00	41,848.00	16.30 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**4,804.00**	**8,152.00**	**41,848.00**	**16.30%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-53400	Medical Services	0.00	0.00	474.00	474.00	-474.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	4,000.00	4,000.00	184.86	1,344.49	2,655.51	33.61 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	3,465.36	4,534.64	43.32 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**1,525.20**	**5,383.85**	**40,366.15**	**11.77%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	1,941.60	5,694.07	6,305.93	47.45 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**12,750.00**	**12,750.00**	**1,941.60**	**5,694.07**	**7,055.93**	**44.66%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,605.00	1,895.00	3,105.00	37.90 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,020.80	1,079.77	1,920.23	35.99 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**2,625.80**	**2,974.77**	**5,025.23**	**37.18%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**10,896.60**	**22,204.69**	**94,295.31**	**19.06%**
	Expense Total:	**507,758.56**	**507,758.56**	**31,940.94**	**89,658.38**	**418,100.18**	**17.66%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**15,854.41**	**38,868.08**	**38,326.64**	**7,178.65%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	268.71	881.73	-1,118.27	44.09 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**268.71**	**881.73**	**-1,118.27**	**44.09%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	172.62	564.71	-1,435.29	28.24 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**172.62**	**564.71**	**-1,435.29**	**28.24%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	160,284.00	-320,568.00	33.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	3,666.68	-7,333.32	33.33 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	34,346.68	-68,693.32	33.33 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	40,071.00	-80,141.98	33.33 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	320,568.00	-641,136.00	33.33 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	17,173.32	-34,346.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**576,109.68**	**-1,152,219.30**	**33.33%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,468.75**	**577,556.12**	**-1,154,772.86**	**33.34%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,468.75**	**577,556.12**	**-1,154,772.86**	**33.34%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	77,520.38	295,547.70	835,237.30	26.14 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	11,858.22	47,432.93	132,981.07	26.29 %
64-00-45200	Life Insurance	400.00	400.00	28.00	112.00	288.00	28.00 %
64-00-46100	Social Security	86,581.55	86,581.55	5,636.84	22,485.38	64,096.17	25.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-46300	IMRF	62,587.71	62,587.71	4,286.87	17,233.17	45,354.54	27.53 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**99,330.31**	**382,910.06**	**1,078,858.20**	**26.19%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	21,127.00	22,971.40	22,028.60	51.05 %
64-00-55100	Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	216.44	731.49	2,268.51	24.38 %
64-00-55300	Publishing	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	0.00	625.00	1,975.00	24.04 %
64-00-56200	Travel	16,000.00	16,000.00	0.00	1,843.26	14,156.74	11.52 %
64-00-56300	Training	5,250.00	5,250.00	0.00	459.00	4,791.00	8.74 %
64-00-56400	Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
64-00-56600	Conference	18,115.00	18,115.00	3,000.00	11,686.20	6,428.80	64.51 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**24,343.44**	**38,326.45**	**62,733.55**	**37.92%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	555.88	6,132.17	1,867.83	76.65 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	8,135.20	76,864.80	9.57 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**555.88**	**14,267.37**	**79,132.63**	**15.28%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	3,907.81	6,051.17	-51.17	100.85 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**14,000.00**	**14,000.00**	**3,907.81**	**6,051.17**	**7,948.83**	**43.22%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	67.80	1,643.18	-1,543.18	1,643.18 %
64-00-91100	Community Relations	30,000.00	30,000.00	0.00	12,682.89	17,317.11	42.28 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	344.98	494.98	6,505.02	7.07 %
64-00-91300	Safety	20,000.00	20,000.00	81.84	16,757.67	3,242.33	83.79 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	6,375.41	-1,375.41	127.51 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**494.62**	**37,954.13**	**24,145.87**	**61.12%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**128,632.06**	**479,509.18**	**1,252,819.08**	**27.68%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**128,632.06**	**479,509.18**	**1,252,819.08**	**27.68%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**15,836.69**	**98,046.94**	**98,046.22**	**17,630.56%**
	Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-3,946,244.48**	**-5,996,634.48**	**10,347,750.35**	**36.69%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,149,141.00	2,149,141.00	0.00	0.00	-2,149,141.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	-1,150.00	39,325.00	-5,675.00	87.39%
3250 - Licenses	485,000.00	485,000.00	29,881.81	169,931.97	-315,068.03	35.04%
3260 - Other Licenses	20,250.00	20,250.00	220.00	30,330.00	10,080.00	149.78%
3310 - Permits	52,500.00	52,500.00	5,232.04	8,454.43	-44,045.57	16.10%
3313 - Building Permits	1,000.00	1,000.00	1,850.00	2,350.00	1,350.00	235.00%
3410 - Income	1,661,645.86	1,661,645.86	165,681.51	569,790.89	-1,091,854.97	34.29%
3420 - Other Taxes	360,000.00	360,000.00	20,518.36	94,618.11	-265,381.89	26.28%
3435 - Miscellaneous	360,000.00	360,000.00	31,071.65	122,944.52	-237,055.48	34.15%
3440 - Sales	3,094,462.48	3,094,462.48	285,916.10	1,139,092.75	-1,955,369.73	36.81%
3446 - Other Tax	16,530.50	16,530.50	1,177.62	5,029.00	-11,501.50	30.42%
3470 - Grants	406,606.00	406,606.00	1,426.33	14,170.05	-392,435.95	3.48%
3510 - Fines	75,000.00	75,000.00	16,415.23	22,105.73	-52,894.27	29.47%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,557.00	22,785.25	-27,214.75	45.57%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	138,956.09	525,641.17	-612,870.47	46.17%
3690 - Street Department Fees	260,000.00	260,000.00	25,834.71	91,039.36	-168,960.64	35.02%
3760 - Cemetery Fees	55,000.00	55,000.00	4,350.00	18,000.00	-37,000.00	32.73%
3810 - Investment Income	600,000.00	600,000.00	43,127.36	173,705.80	-426,294.20	28.95%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,582.60	13,624.70	-46,375.30	22.71%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	1,252,941.12	-2,505,882.46	33.33%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,091,883.69**	**4,315,879.85**	**-10,548,591.21**	**29.03%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,091,883.69**	**4,315,879.85**	**-10,548,591.21**	**29.03%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85%
5000 - Contractual Services	8,500.00	8,500.00	0.00	6,004.01	2,495.99	70.64%
6000 - Commodities	1,000.00	1,000.00	0.00	205.33	794.67	20.53%
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	435.00	535.00	6,965.00	7.13%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,377.40**	**14,028.34**	**46,221.66**	**23.28%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	12,551.81	45,695.23	102,028.89	30.93%
5000 - Contractual Services	36,766.00	36,766.00	3,429.01	15,762.67	21,003.33	42.87%
6000 - Commodities	1,500.00	1,500.00	92.17	297.51	1,202.49	19.83%
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%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**16,072.99**	**67,694.76**	**138,345.36**	**32.86%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	77,853.42	332,333.00	410,392.00	44.75%
6000 - Commodities	14,500.00	14,500.00	2,775.06	5,225.59	9,274.41	36.04%
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	90,068.51	384,384.86	857,467.14	30.95%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**170,696.99**	**727,568.45**	**1,296,508.55**	**35.95%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	8,821.00	40,545.50	69,454.50	36.86%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**8,821.00**	**40,545.50**	**69,454.50**	**36.86%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	88.62	5,853.39	26,196.61	18.26%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,221.20	6,278.80	26.13%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**88.62**	**8,280.63**	**33,469.37**	**19.83%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	258,166.29	1,024,692.84	3,778,830.16	21.33%
5000 - Contractual Services	446,696.00	446,696.00	43,790.65	170,474.00	276,222.00	38.16%
6000 - Commodities	155,000.00	155,000.00	10,054.34	80,822.00	74,178.00	52.14%
8000 - Capital Outlay	80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
9000 - Other Expenditures	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**312,011.28**	**1,275,988.84**	**4,221,430.16**	**23.21%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	211,357.17	800,193.76	2,554,595.24	23.85%
5000 - Contractual Services	233,250.00	233,250.00	14,332.76	71,301.66	161,948.34	30.57%
6000 - Commodities	102,000.00	102,000.00	2,861.13	24,226.76	77,773.24	23.75%
8000 - Capital Outlay	122,459.00	122,459.00	1,143.50	13,383.50	109,075.50	10.93%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**229,694.56**	**909,338.68**	**2,906,159.32**	**23.83%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	124,109.78	460,328.17	1,019,402.83	31.11%
5000 - Contractual Services	255,775.00	255,775.00	17,858.77	97,212.20	158,562.80	38.01%
6000 - Commodities	371,000.00	371,000.00	27,785.71	150,703.39	220,296.61	40.62%
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	857.24	27,885.83	191,614.17	12.70%
9000 - Other Expenditures	200.00	200.00	22.20	87.91	112.09	43.96%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**170,633.70**	**736,217.50**	**1,720,711.50**	**29.96%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	28,706.85	109,716.37	293,957.63	27.18%
5000 - Contractual Services	115,600.00	115,600.00	3,800.08	5,988.90	109,611.10	5.18%
6000 - Commodities	4,900.00	4,900.00	48.69	48.69	4,851.31	0.99%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,250.00	15,750.00	7.35%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**32,555.62**	**117,003.96**	**424,170.04**	**21.62%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	7,484.20	29,646.52	67,053.84	30.66%
5000 - Contractual Services	59,200.00	59,200.00	2,604.98	3,599.07	55,600.93	6.08%
6000 - Commodities	27,300.00	27,300.00	650.66	1,932.91	25,367.09	7.08%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	65.29	428.56	571.44	42.86%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**10,805.13**	**35,607.06**	**198,593.30**	**15.20%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	22,206.85	85,814.03	205,055.97	29.50%
5000 - Contractual Services	45,600.00	45,600.00	4,034.57	18,178.85	27,421.15	39.87%
6000 - Commodities	10,570.00	10,570.00	616.83	1,236.42	9,333.58	11.70%
8000 - Capital Outlay	11,500.00	11,500.00	1,309.97	5,216.37	6,283.63	45.36%
9000 - Other Expenditures	200.00	200.00	0.00	521.43	-321.43	260.72%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**28,168.22**	**110,967.10**	**247,772.90**	**30.93%**
Department: 61 - Economic Development						
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	5,166.75	18,333.25	21.99%
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%
Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,275.00**	**5,344.67**	**21,455.33**	**19.94%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**983,200.51**	**4,048,585.49**	**11,324,291.99**	**26.34%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**108,683.18**	**267,294.36**	**775,700.78**	**-52.57%**
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	10,950.00	18,950.00	12,365.00	60.51%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
Expense Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**-10,950.00**	**-18,948.52**	**-18,643.52**	**6,212.63%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	128,333.32	256,666.68	33.33%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**132,000.00**	**264,000.00**	**33.33%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**132,000.00**	**264,000.00**	**33.33%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-132,000.00**	**-111,100.00**	**631.58%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
3810 - Investment Income	400.00	400.00	21.91	159.87	-240.13	39.97%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**21.91**	**159.87**	**-122,285.13**	**0.13%**
Revenue Total:	**122,445.00**	**122,445.00**	**21.91**	**159.87**	**-122,285.13**	**0.13%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,412.02	49,206.16	104,793.84	31.95%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
Expense Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,390.11**	**-49,046.29**	**-17,491.29**	**155.43%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	22,014.40	87,708.62	177,291.38	33.10%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
Expense Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-22,014.40**	**-87,708.62**	**-112,733.62**	**-350.48%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	201.15	4,275.55	1,275.55	142.52%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,867.82**	**70,942.23**	**-132,057.77**	**34.95%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,867.82**	**70,942.23**	**-132,057.77**	**34.95%**
Expense						
Department: 00 - 00						
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	0.00	655,000.00	0.00%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,867.82**	**70,942.23**	**545,403.48**	**-14.95%**
Fund: 16 - Eastern Gateway TIF						
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	32,385.63	138,322.35	-302,522.47	31.38%
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	7,149.07	27,927.00	-37,073.00	42.96%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**39,534.70**	**166,249.35**	**-619,595.47**	**21.16%**
Revenue Total:	**785,844.82**	**785,844.82**	**39,534.70**	**166,249.35**	**-619,595.47**	**21.16%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	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**	**39,534.70**	**166,249.35**	**484,404.53**	**-52.25%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	73,332.39	283,069.71	-596,930.29	32.17%
3810 - Investment Income	16,000.00	16,000.00	655.36	2,117.48	-13,882.52	13.23%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**73,987.75**	**285,187.19**	**-610,812.81**	**31.83%**
Revenue Total:	**896,000.00**	**896,000.00**	**73,987.75**	**285,187.19**	**-610,812.81**	**31.83%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**73,987.75**	**285,187.19**	**675,187.19**	**-73.12%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	19,528.12	84,701.57	-190,298.43	30.80%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	9,307.00	9,307.00	9,282.00	9,282.00	-25.00	99.73%
3810 - Investment Income	800.00	800.00	171.86	2,958.85	2,158.85	369.86%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,290.90	3,149.48	-16,850.52	15.75%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**30,272.88**	**100,091.90**	**-205,015.10**	**32.81%**
Revenue Total:	**305,107.00**	**305,107.00**	**30,272.88**	**100,091.90**	**-205,015.10**	**32.81%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	295.00	18,668.73	6,331.27	74.67%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	292,000.00	292,000.00	16,205.80	54,656.01	237,343.99	18.72%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**16,500.80**	**73,324.74**	**268,675.26**	**21.44%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	2,220.55	7,384.14	26,569.86	21.75%
5000 - Contractual Services	12,000.00	12,000.00	636.96	3,887.88	8,112.12	32.40%
6000 - Commodities	6,000.00	6,000.00	10.85	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	1,597.58	1,964.91	13,035.09	13.10%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**4,465.94**	**14,497.78**	**307,456.22**	**4.50%**
Expense Total:	**663,954.00**	**663,954.00**	**20,966.74**	**87,822.52**	**576,131.48**	**13.23%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**9,306.14**	**12,269.38**	**371,116.38**	**-3.42%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	144,730.84	513,968.59	-1,001,031.41	33.93%
3810 - Investment Income	67,000.00	67,000.00	8,345.32	32,573.84	-34,426.16	48.62%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**153,076.16**	**546,542.43**	**-1,035,457.57**	**34.55%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**153,076.16**	**546,542.43**	**-1,035,457.57**	**34.55%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**153,076.16**	**546,542.43**	**1,493,542.43**	**-57.71%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
3810 - Investment Income	7,500.00	7,500.00	814.59	8,949.12	1,449.12	119.32%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**814.59**	**8,949.12**	**-694,887.88**	**1.27%**
Revenue Total:	**703,837.00**	**703,837.00**	**814.59**	**8,949.12**	**-694,887.88**	**1.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	0.00	0.00	174,965.00	0.00%
7000 - Debt Service	246,075.00	246,075.00	25,537.50	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**	**25,537.50**	**25,537.50**	**1,083,502.50**	**2.30%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**25,537.50**	**25,537.50**	**1,083,502.50**	**2.30%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-24,722.91**	**-16,588.38**	**388,614.62**	**4.09%**
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%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	53.89	236.63	-263.37	47.33%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**53.89**	**1,056.63**	**-31,443.37**	**3.25%**
Revenue Total:	**32,500.00**	**32,500.00**	**53.89**	**1,056.63**	**-31,443.37**	**3.25%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	243.00	3,900.04	2,099.96	65.00%
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**	**243.00**	**14,264.04**	**49,735.96**	**22.29%**
Expense Total:	**64,000.00**	**64,000.00**	**243.00**	**14,264.04**	**49,735.96**	**22.29%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-189.11**	**-13,207.41**	**18,292.59**	**41.93%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,825.28	15,358.79	-34,641.21	30.72%
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**	**3,825.28**	**15,358.79**	**-2,578,971.21**	**0.59%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,825.28**	**15,358.79**	**-2,578,971.21**	**0.59%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	4,293.02	21,578.52	130,171.48	14.22%
7000 - Debt Service	231,750.00	231,750.00	53,375.00	53,375.00	178,375.00	23.03%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	64,194.95	141,896.44	4,086,203.56	3.36%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**121,862.97**	**216,849.96**	**4,394,750.04**	**4.70%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**121,862.97**	**216,849.96**	**4,394,750.04**	**4.70%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-118,037.69**	**-201,491.17**	**1,815,778.83**	**9.99%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	6,566.00	13,739.00	-16,261.00	45.80%
3520 - Overweight Truck Fines	3,000.00	3,000.00	695.00	935.00	-2,065.00	31.17%
3810 - Investment Income	600.00	600.00	89.17	561.40	-38.60	93.57%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**7,350.17**	**15,235.40**	**-18,364.60**	**45.34%**
Revenue Total:	**33,600.00**	**33,600.00**	**7,350.17**	**15,235.40**	**-18,364.60**	**45.34%**
Expense						
Department: 00 - 00						
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%
Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**7,350.17**	**15,235.40**	**61,135.40**	**-33.19%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
3810 - Investment Income	600.00	600.00	100.26	433.78	-166.22	72.30%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**100.26**	**433.78**	**-226,352.22**	**0.19%**
Revenue Total:	**226,786.00**	**226,786.00**	**100.26**	**433.78**	**-226,352.22**	**0.19%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	100.00	45,887.50	66,862.50	40.70%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**100.00**	**45,887.50**	**200,862.50**	**18.60%**
Expense Total:	**246,750.00**	**246,750.00**	**100.00**	**45,887.50**	**200,862.50**	**18.60%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**0.26**	**-45,453.72**	**-25,489.72**	**227.68%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3930 - Intergovenrmental 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	0.00	103,609.12	-6,858,390.88	1.49%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	175,312.50	175,312.50	686,187.50	20.35%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	773,750.40	1,120,019.73	5,946,980.27	15.85%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**949,062.90**	**1,295,332.23**	**6,633,167.77**	**16.34%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**949,062.90**	**1,295,332.23**	**6,633,167.77**	**16.34%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-949,062.90**	**-1,191,723.11**	**-1,341,223.11**	**-797.14%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	180.00	210.00	-2,390.00	8.08%
3810 - Investment Income	1,500.00	1,500.00	157.21	616.42	-883.58	41.09%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**337.21**	**826.42**	**-3,273.58**	**20.16%**
Revenue Total:	**4,100.00**	**4,100.00**	**337.21**	**826.42**	**-3,273.58**	**20.16%**
Expense						
Department: 00 - 00						
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	3,800.00	101,700.00	3.60%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**337.21**	**-2,973.58**	**114,286.42**	**2.54%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,000.00	10,000.00	142.53	698.55	-9,301.45	6.99%
3710 - Residential Sales	1,215,082.00	1,215,082.00	110,018.23	425,241.87	-789,840.13	35.00%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	-56,311.00	257,445.97	-1,061,300.03	19.52%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	92,395.64	340,090.35	-722,806.65	32.00%
3810 - Investment Income	88,388.00	88,388.00	6,884.44	25,849.88	-62,538.12	29.25%
3890 - Miscellaneous Income	103,054.00	103,054.00	7,329.48	30,631.11	-72,422.89	29.72%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	2,412,051.90	-3,537,948.10	40.54%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**160,459.32**	**3,492,009.63**	**-6,256,157.37**	**35.82%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**160,459.32**	**3,492,009.63**	**-6,256,157.37**	**35.82%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	79,867.91	301,519.60	723,568.40	29.41%
5000 - Contractual Services	857,283.00	857,283.00	65,316.84	234,760.28	622,522.72	27.38%
6000 - Commodities	303,000.00	303,000.00	39,949.90	134,682.94	168,317.06	44.45%
7000 - Debt Service	475,569.00	475,569.00	0.00	45,079.65	430,489.35	9.48%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	138,618.82	1,809,892.58	4,791,303.42	27.42%

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures		1,083,031.48	1,083,031.48	46,682.50	214,315.59	868,715.89	19.79%
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**370,435.97**	**2,740,250.64**	**7,604,916.84**	**26.49%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**370,435.97**	**2,740,250.64**	**7,604,916.84**	**26.49%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-209,976.65**	**751,758.99**	**1,348,759.47**	**-125.92%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
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	157.06	599.67	-14,400.33	4.00%
3710 - Residential Sales		1,311,571.00	1,311,571.00	120,283.46	468,685.63	-842,885.37	35.73%
3712 - Commercial Sales		1,468,685.00	1,468,685.00	-317,900.44	84,921.10	-1,383,763.90	5.78%
3715 - Industrial Sales		1,373,885.00	1,373,885.00	131,542.53	419,348.61	-954,536.39	30.52%
3810 - Investment Income		165,000.00	165,000.00	7,054.35	65,330.02	-99,669.98	39.59%
3890 - Miscellaneous Income		112,000.00	112,000.00	19,556.87	73,336.42	-38,663.58	65.48%
3910 - Other Financing Sources		7,886,000.00	7,886,000.00	0.00	347,824.48	-7,538,175.52	4.41%
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**-39,306.17**	**1,460,045.93**	**-11,924,095.07**	**10.91%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**-39,306.17**	**1,460,045.93**	**-11,924,095.07**	**10.91%**
Expense							
Department: 50 - 50							
4000 - Personnel		1,045,298.00	1,045,298.00	83,258.07	315,968.86	729,329.14	30.23%
5000 - Contractual Services		1,200,074.25	1,200,074.25	92,616.79	335,468.83	864,605.42	27.95%
6000 - Commodities		336,322.50	336,322.50	35,090.30	101,638.28	234,684.22	30.22%
7000 - Debt Service		316,656.00	316,656.00	0.00	19,532.19	297,123.81	6.17%
8000 - Capital Outlay		10,005,182.00	10,005,182.00	3,273,487.53	3,586,371.99	6,418,810.01	35.85%
9000 - Other Expenditures		769,216.90	769,216.90	48,985.06	224,306.33	544,910.57	29.16%
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**3,533,437.75**	**4,583,286.48**	**9,089,463.17**	**33.52%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**3,533,437.75**	**4,583,286.48**	**9,089,463.17**	**33.52%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**-3,572,743.92**	**-3,123,240.55**	**-2,834,631.90**	**1,082.17%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
3630 - Sanitation Collections		438,325.00	438,325.00	25.00	80,037.55	-358,287.45	18.26%
3810 - Investment Income		120,000.00	120,000.00	16,940.00	68,069.83	-51,930.17	56.72%
3850 - Solid Waste Fees		669,750.00	669,750.00	0.00	234,045.68	-435,704.32	34.95%
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**16,965.00**	**382,153.06**	**-845,921.94**	**31.12%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**16,965.00**	**382,153.06**	**-845,921.94**	**31.12%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		559,875.00	559,875.00	33,116.49	137,892.52	421,982.48	24.63%
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	57,668.38	234,263.62	647,117.38	26.58%
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**90,784.87**	**372,156.14**	**1,489,099.86**	**19.99%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**90,784.87**	**372,156.14**	**1,489,099.86**	**19.99%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-73,819.87**	**9,996.92**	**643,177.92**	**-1.58%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
3530 - Penalties		100,000.00	100,000.00	184.26	4,248.06	-95,751.94	4.25%
3710 - Residential Sales		5,580,000.00	5,580,000.00	435,310.48	2,002,947.69	-3,577,052.31	35.90%
3712 - Commercial Sales		5,400,000.00	5,400,000.00	434,676.34	1,940,736.96	-3,459,263.04	35.94%
3715 - Industrial Sales		32,735,000.00	32,735,000.00	2,324,825.31	9,491,592.56	-23,243,407.44	29.00%
3718 - Street Lights		2,450.00	2,450.00	119.47	546.87	-1,903.13	22.32%
3792 - Other Service Charges		40,000.00	40,000.00	3,445.18	15,059.48	-24,940.52	37.65%
3810 - Investment Income		1,000,000.00	1,000,000.00	65,359.69	335,345.90	-664,654.10	33.53%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	357,000.00	357,000.00	59,273.43	273,130.95	-83,869.05	76.51%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	138,716.64	-619,924.36	18.28%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,357,873.32**	**14,202,325.11**	**-31,770,765.89**	**30.89%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,357,873.32**	**14,202,325.11**	**-31,770,765.89**	**30.89%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	31,048.54	120,381.35	459,654.65	20.75%
5000 - Contractual Services	549,640.00	549,640.00	8,509.41	41,264.20	508,375.80	7.51%
6000 - Commodities	788,500.00	788,500.00	5,896.57	28,088.57	760,411.43	3.56%
8000 - Capital Outlay	0.00	0.00	1,300.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**46,754.52**	**191,034.12**	**1,727,141.88**	**9.96%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	120,340.15	490,379.92	1,172,758.08	29.49%
5000 - Contractual Services	1,455,742.00	1,455,742.00	185,517.72	613,504.02	842,237.98	42.14%
6000 - Commodities	1,096,332.00	1,096,332.00	68,066.90	349,555.82	746,776.18	31.88%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	65,891.67	3,921,222.90	5,878,777.10	40.01%
9000 - Other Expenditures	25,000.00	25,000.00	1,464.41	2,683.39	22,316.61	10.73%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**441,280.85**	**5,377,346.05**	**8,662,865.95**	**38.30%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	21,994.64	83,898.50	265,401.50	24.02%
5000 - Contractual Services	385,500.00	385,500.00	14,804.54	91,897.58	293,602.42	23.84%
6000 - Commodities	11,500.00	11,500.00	737.61	1,868.04	9,631.96	16.24%
8000 - Capital Outlay	25,000.00	25,000.00	-3,907.81	3,146.46	21,853.54	12.59%
9000 - Other Expenditures	61,000.00	61,000.00	2,089.67	8,746.98	52,253.02	14.34%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**35,718.65**	**189,557.56**	**642,742.44**	**22.78%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	88,806.49	349,095.04	851,873.96	29.07%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,051,009.96	8,947,129.94	19,076,156.06	31.93%
6000 - Commodities	120,000.00	120,000.00	19,976.26	81,170.26	38,829.74	67.64%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,607.45	1,561,813.20	1,025,726.80	60.36%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	307,607.93	1,268,888.37	4,048,403.63	23.86%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,454,793.19**	**12,208,096.81**	**25,040,990.19**	**32.77%**
Expense Total:	**54,039,775.00**	**54,039,775.00**	**2,978,547.21**	**17,966,034.54**	**36,073,740.46**	**33.25%**
Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**379,326.11**	**-3,763,709.43**	**4,302,974.57**	**46.66%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31%
3810 - Investment Income	2,500.00	2,500.00	918.01	3,447.32	947.32	137.89%
3820 - Leases	817,500.00	817,500.00	63,295.67	252,477.65	-565,022.35	30.88%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,213.68**	**256,051.15**	**-715,948.85**	**26.34%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	24.66	97.60	-902.40	9.76%
3730 - Advanced Communication Services	338,000.00	338,000.00	32,496.29	51,894.89	-286,105.11	15.35%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**32,520.95**	**51,992.49**	**-289,007.51**	**15.25%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**96,734.63**	**308,043.64**	**-1,004,956.36**	**23.46%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	44,099.98	172,793.91	493,459.09	25.94%
6000 - Commodities	12,250.00	12,250.00	0.00	862.95	11,387.05	7.04%
7000 - Debt Service	367,000.00	367,000.00	-719.96	-2,879.84	369,879.84	-0.78%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	17,173.32	34,346.68	33.33%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**47,673.35**	**193,575.34**	**1,353,947.66**	**12.51%**
Department: 32 - Communications						
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	13,314.41	53,902.58	142,197.42	27.49%
6000 - Commodities	17,000.00	17,000.00	157.10	1,653.62	15,346.38	9.73%
8000 - Capital Outlay	35,000.00	35,000.00	0.00	9,826.90	25,173.10	28.08%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,471.51**	**66,334.61**	**203,795.39**	**24.56%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**61,144.86**	**259,909.95**	**1,557,743.05**	**14.30%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**35,589.77**	**48,133.69**	**552,786.69**	**-9.54%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	676.08	2,691.54	-2,308.46	53.83%
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	459,633.96	-919,268.04	33.33%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,584.57**	**462,445.50**	**-921,456.50**	**33.42%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,584.57**	**462,445.50**	**-921,456.50**	**33.42%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	42,517.62	161,564.37	383,585.63	29.64%
5000 - Contractual Services	571,750.00	571,750.00	52,745.49	229,498.87	342,251.13	40.14%
6000 - Commodities	121,000.00	121,000.00	66.47	33,367.25	87,632.75	27.58%
8000 - Capital Outlay	146,000.00	146,000.00	396.10	12,322.00	133,678.00	8.44%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**95,725.68**	**436,752.49**	**947,147.51**	**31.56%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**95,725.68**	**436,752.49**	**947,147.51**	**31.56%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**19,858.89**	**25,693.01**	**25,691.01**	**84,650.50%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%
3440 - Sales	1,500.00	1,500.00	19.64	254.41	-1,245.59	16.96%
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	7,352.64	20,321.83	-227,178.17	8.21%
3810 - Investment Income	200.00	200.00	58.77	232.92	32.92	116.46%
3820 - Leases	204,548.00	204,548.00	22,454.34	103,009.36	-101,538.64	50.36%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**34,052.06**	**154,313.92**	**-1,391,178.08**	**9.98%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**34,052.06**	**154,313.92**	**-1,391,178.08**	**9.98%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	14,558.99	54,839.20	121,882.81	31.03%
5000 - Contractual Services	66,300.00	66,300.00	4,671.27	43,331.66	22,968.34	65.36%
6000 - Commodities	245,900.00	245,900.00	697.20	8,336.49	237,563.51	3.39%
7000 - Debt Service	56,744.00	56,744.00	0.00	0.00	56,744.00	0.00%
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	165.29	425.54	1,574.46	21.28%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**20,092.75**	**119,993.21**	**1,511,172.80**	**7.36%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**20,092.75**	**119,993.21**	**1,511,172.80**	**7.36%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**13,959.31**	**34,320.71**	**119,994.72**	**-40.06%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	222,855.05	556,989.55	-538,010.45	50.87%
3810 - Investment Income	10,000.00	10,000.00	1,104.53	4,065.92	-5,934.08	40.66%
3890 - Miscellaneous Income	30,000.00	30,000.00	0.00	7,430.00	-22,570.00	24.77%
Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**223,959.58**	**568,485.47**	**-6,606,514.53**	**7.92%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**223,959.58**	**568,485.47**	**-6,606,514.53**	**7.92%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	1,370.87	28,652.17	67,920.83	29.67%
5000 - Contractual Services	597,353.00	597,353.00	21,077.53	130,709.55	466,643.45	21.88%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	88,539.45	6,511,460.55	1.34%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	41,666.68	321,333.32	11.48%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**32,865.07**	**289,567.85**	**7,367,358.15**	**3.78%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**32,865.07**	**289,567.85**	**7,367,358.15**	**3.78%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**191,094.51**	**278,917.62**	**760,843.62**	**-57.88%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	11,632.00	17,625.00	-132,375.00	11.75%
3641 - Season Pass	50,000.00	50,000.00	17,945.00	56,695.00	6,695.00	113.39%
3643 - Cart Rentals	65,000.00	65,000.00	4,179.80	7,392.80	-57,607.20	11.37%
3810 - Investment Income	800.00	800.00	618.76	2,238.13	1,438.13	279.77%
3890 - Miscellaneous Income	22,500.00	22,500.00	3,419.79	4,575.53	-17,924.47	20.34%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	20,000.00	-90,000.00	18.18%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	20,000.00	-90,000.00	18.18%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**47,795.35**	**128,526.46**	**-379,773.54**	**25.29%**
Revenue Total:	**508,300.00**	**508,300.00**	**47,795.35**	**128,526.46**	**-379,773.54**	**25.29%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	10,603.67	39,762.54	98,246.02	28.81%
8000 - Capital Outlay	140,000.00	140,000.00	1,304.74	2,607.24	137,392.76	1.86%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**11,908.41**	**42,369.78**	**235,638.78**	**15.24%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	900.00	1,422.00	48,578.00	2.84%
5000 - Contractual Services	27,250.00	27,250.00	1,695.33	14,422.10	12,827.90	52.93%
6000 - Commodities	36,000.00	36,000.00	6,540.60	9,239.81	26,760.19	25.67%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**9,135.93**	**25,083.91**	**88,166.09**	**22.15%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	4,804.00	8,152.00	41,848.00	16.30%
5000 - Contractual Services	45,750.00	45,750.00	1,525.20	5,383.85	40,366.15	11.77%
6000 - Commodities	12,750.00	12,750.00	1,941.60	5,694.07	7,055.93	44.66%
9000 - Other Expenditures	8,000.00	8,000.00	2,625.80	2,974.77	5,025.23	37.18%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**10,896.60**	**22,204.69**	**94,295.31**	**19.06%**
Expense Total:	**507,758.56**	**507,758.56**	**31,940.94**	**89,658.38**	**418,100.18**	**17.66%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**15,854.41**	**38,868.08**	**38,326.64**	**7,178.65%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	268.71	881.73	-1,118.27	44.09%
3890 - Miscellaneous Income	2,000.00	2,000.00	172.62	564.71	-1,435.29	28.24%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	576,109.68	-1,152,219.30	33.33%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,468.75**	**577,556.12**	**-1,154,772.86**	**33.34%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,468.75**	**577,556.12**	**-1,154,772.86**	**33.34%**

Budget Report **For Fiscal: 2025 Pe[...]5**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	99,330.31	382,910.06	1,078,858.20	26.19%
5000 - Contractual Services	101,060.00	101,060.00	24,343.44	38,326.45	62,733.55	37.92%
6000 - Commodities	93,400.00	93,400.00	555.88	14,267.37	79,132.63	15.28%
8000 - Capital Outlay	14,000.00	14,000.00	3,907.81	6,051.17	7,948.83	43.22%
9000 - Other Expenditures	62,100.00	62,100.00	494.62	37,954.13	24,145.87	61.12%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**128,632.06**	**479,509.18**	**1,252,819.08**	**27.68%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**128,632.06**	**479,509.18**	**1,252,819.08**	**27.68%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**15,836.69**	**98,046.94**	**98,046.22**	**17,630.56%**
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-3,946,244.48**	**-5,996,634.48**	**10,347,750.35**	**36.69%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	108,683.18	267,294.36	775,700.78
11 - Audit	-305.00	-305.00	-10,950.00	-18,948.52	-18,643.52
12 - Insurance	-20,900.00	-20,900.00	-33,000.00	-132,000.00	-111,100.00
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-12,390.11	-49,046.29	-17,491.29
14 - Social Security	25,025.00	25,025.00	-22,014.40	-87,708.62	-112,733.62
15 - Ambulance	-474,461.25	-474,461.25	16,867.82	70,942.23	545,403.48
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	0.00	175,000.00
17 - Motor Fuel Tax	-318,155.18	-318,155.18	39,534.70	166,249.35	484,404.53
18 - Utility Tax	-390,000.00	-390,000.00	73,987.75	285,187.19	675,187.19
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	9,306.14	12,269.38	371,116.38
20 - Sales Tax	-947,000.00	-947,000.00	153,076.16	546,542.43	1,493,542.43
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	-24,722.91	-16,588.38	388,614.62
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-189.11	-13,207.41	18,292.59
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-118,037.69	-201,491.17	1,815,778.83
24 - Overweight Truck Permit	-45,900.00	-45,900.00	7,350.17	15,235.40	61,135.40
25 - Northern Gateway TIF	-19,964.00	-19,964.00	0.26	-45,453.72	-25,489.72
36 - Capital Improvement	149,500.00	149,500.00	-949,062.90	-1,191,723.11	-1,341,223.11
37 - Stormwater	-117,260.00	-117,260.00	337.21	-2,973.58	114,286.42
51 - Water	-597,000.48	-597,000.48	-209,976.65	751,758.99	1,348,759.47
52 - Water Reclamation	-288,608.65	-288,608.65	-3,572,743.92	-3,123,240.55	-2,834,631.90
53 - Solid Waste	-633,181.00	-633,181.00	-73,819.87	9,996.92	643,177.92
54 - Electric	-8,066,684.00	-8,066,684.00	379,326.11	-3,763,709.43	4,302,974.57
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	35,589.77	48,133.69	552,786.69
56 - Network Administration	2.00	2.00	19,858.89	25,693.01	25,691.01
57 - Airport	-85,674.01	-85,674.01	13,959.31	34,320.71	119,994.72
58 - Railroad	-481,926.00	-481,926.00	191,094.51	278,917.62	760,843.62
59 - Golf Course	541.44	541.44	15,854.41	38,868.08	38,326.64
64 - Administrative Services	0.72	0.72	15,836.69	98,046.94	98,046.22
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-3,946,244.48**	**-5,996,634.48**	**10,347,750.35**

File Attachments for Item:

2. Bid proposals for the project known as 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

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Bid proposals for the project known as 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

Staff Contact: Sam Tesreau, City Engineer

Summary: 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 Section IV (6.2) "the State of Illinois will receive bids for construction of the proposed improvement….and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid" subject to the concurrence of the Local Agency (City of Rochelle)

The above referenced project was advertised by the Illinois Dept. of Transportation (IDOT) in the Notice to Contractor's Bulletin 25-16. Bids were submitted and publicly opened and read aloud on April 25, 2025, by IDOT officials in Region 4 District 6, for the above referenced project. Separate bids were submitted as follows:

- McCarthy Improvement Company submitted a bid for making the entire improvements in the amount of $4,668,879.45
- Martin and Company Excavating/Sjostrom and Sons Inc. (JV) submitted a bid for making the entire improvements in the amount of $4,785,543.94

The lowest bid is approximately 24% lower than the Fehr Grahams Engineers estimate of cost. The project is being funded with approximately 80% Federal/State NHFP grant funds as well as available City Railroad (CIRR) funds. The division of cost is more accurately defined in Schedule #1 (pg. 11) of the Joint Funding Agreement for Federally Funded Construction participation agreement as approved by Council on 3/10/2025. The project is approximately ½ mile in length east of Steward Rd, primarily consisting of significant concrete pavement, railroad extension, a new triple cell precast box culvert, storm sewers and mass grading and excavation. The project is expected to begin in July and be substantially completed by the end of November 2025.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
RR 58-00	Per Joint funding agreement approved by City Council on 3/10/2025	Per Joint funding agreement approved by City Council on 3/10/2025

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

Recommendation:

- Concur with the low bid received by McCarthy Improvement Company, and as accepted by IDOT, in accordance with the Joint Funding Agreement for Federally Funded Construction (BLR05310C) 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 which was approved by City Council on 3/10/2025.

Illinois Department of Transportation
As Accepted Tabulation of Bids
For Letting: 04/25/2025

Letting Item: 173
Route: FAU 5450
Contract: 85778
Section: 23-00118-00-RP (ROCHELLE)
Project: 9WN2(669)
District: 2
County: Ogle
Within Estimate: YES

Contract Description: Extension of two industrial rail spurs from east of Steward Street to south of Ritchie Road in Rochelle. Includes; concrete paving, precast concrete box culverts, storm sewers, and landscaping.

3810	McCarthy Improvement Company	
	5401 Victoria Avenue Davenport, IA 52807 Phone: (563) 359-0321 Fax: (563) 344-3717 estimating@mccarthyimprovement.com	$4,668,879.45
3717	Martin & Company Excavating and Sjostrom & Sons, I nc. J.V.	
	PO Box PO Box 4 Oregon, IL 61061 2456 E Pleasant Grove Road Oregon, IL 61061	$4,785,543.94
0103	Alliance Contractors, Inc.	
	1166 Lake Avenue Woodstock, IL 60098 Phone: (815) 338-5900 Fax: (815) 338-9109 estimating@alliancecontractors.com	(No Bid)
4135	Millstone Weber LLC	
	601 Fountain Lakes Blvd. St. Charles, MO 63301 Phone: (636) 949-0038 Fax: (636) 949-3129 bids@millstoneweber.com	(No Bid)

This list is an aid and is not intended to be an all-inclusive list of potential bidders. It is the responsibility of the bidder, subcontractor or vendor to determine who is bidding on a project.

File Attachments for Item:

3. Resolution Authorizing a Utility Services Agreement with CHS Inc., for 1900 Steward Road

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution for a Utility Service Agreement for 1900 Steward Road

Staff Contact: Blake Toliver Supt. of Electric Operations

Summary: CHS wishes to complete a plant expansion as well as a utility line upgrade. CHS would like the utility to procure and monitor the contractor while the installation of the service upgrade is complete. In this agreement we will pay for and oversee the contractor's work. The utility will be refunded on all costs associated with this project. There is payment milestones built into the agreement.

Funding Sources:

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

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve a Resolution Authorizing a Utility Services Agreement with CHS Inc., for 1900 Steward Road

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING A UTILITY SERVICES AGREEMENT WITH CHS INC., FOR 1900 STEWARD ROAD

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 AUTHORIZING A UTILITY SERVICES AGREEMENT WITH CHS INC., FOR 1900 STEWARD ROAD

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, CHS, Inc., is a local ethanol producer with a plant located at 1900 Steward Road, in Rochelle; and

WHEREAS, CHS, Inc., is looking to expand its local plant; and

WHEREAS, as part of its plant expansion, CHS, Inc., needs a utility line upgrade; and

WHEREAS, CHS, Inc., is looking for Rochelle Municipal Utilities ("RMU") to procure a contractor and monitor the installation of the service upgrade; and

WHEREAS, RMU is willing to contract with CHS, Inc., as part of a utility services agreement to procure a contractor and oversee the project for CHS, Inc., and

WHEREAS, a draft contract 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 enter into a Utility Services Agreement with CHS, Inc., for RMU to oversee the utility line upgrade for CHS, Inc., at 1900 Steward Road.

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.

<u>SECTION TWO:</u> The City Manager or his designee is authorized to execute a Utility Services Agreement similar in nature to the one attached as Exhibit A; subject to review and revision by the City attorney.

<u>SECTION THREE:</u> 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.

<u>SECTION FOUR:</u> 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.

<u>SECTION FIVE:</u> The City Clerk shall publish this Resolution in pamphlet form.

<u>SECTION SIX:</u> 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 26th day of May 2025.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A
NOT FOR EXECUTION
DRAFT UTILITY SERVICE AGREEMENT FOR 1900 STEWARD ROAD, ROCHELLE, ILLINOIS

This Development Agreement (the "Agreement") is made and entered into as of this _____ day of _____________, 2025, by and between **CHS, INC.**, a Delaware corporation ("CHS"), and the **CITY OF ROCHELLE**, Ogle County, Illinois, an Illinois municipal corporation (the "City"), and is based on the following recitals:

RECITALS

A. The City is duly organized and existing under the laws of the State of Illinois as a non-home rule municipality.

B. CHS is the record owner of the commercial real estate commonly known as 1900 Steward Road, Rochelle, Illinois 61068, Ogle County, Illinois (the "Subject Property"), which is currently utilized to produce ethanol on the Subject Property (the "Building").

C. The City operates the Rochelle Municipal Utilities ("RMU"), which provides utility services to its residential, commercial and industrial customer, including electricity to power CHS's ethanol manufacturing operations at the Building.

D. The proposed improvements and installation of additional equipment in the Building by CHS will require the RMU to enhance and upsize its distribution facilities and substation to be constructed near the Building in order to accommodate the additional electrical load that will be needed for the operations of CHS in the Building.

E. The Development of the Building will require or involve:

1. The installation of a new 34.5kV distribution feeder and other equipment to provide increased electrical caEpacity for the Building (the "Project"). CHS understands and acknowledges that the electrical distribution infrastructure addressed in this Agreement would not have had the capacity to provide electricity to the Building, but for the request of CHS and the commitments set forth in this Agreement. The City agrees that the distribution feeder shall be used solely for CHS purposes, and not for any other customers.

   The City agrees to expand and upsize the planned substation for the service expansion to the Subject Property from the Ritchie Road distribution substation to the Building on the Subject Property. As part of this expansion, the City will procure, supervise, and direct any third-party contractors associated with the installation of the new distribution feeder up to the revenue meter, to be undertaken with CHS oversight and approvals. CHS will be responsible for all documented costs for the implementation of the Project. Additionally, CHS agrees to pay RMU, per the schedule of values shown as Exhibit 2, for procuring, supervising, and directing the third-party contractors to complete the Project as stated within this Agreement and associated Exhibits.

   Any changes in the Project may be accomplished after execution of the Agreement, and without invalidating the Agreement, by Change Order.

   Change Order is a written instrument prepared by CHS or RMU and signed by both parties stating their agreement on

- A change in the Project scope
- An adjustment in amount of the Project cost
- An adjustment to the Project schedule

A Change Order shall be based upon mutual agreement between CHS and RMU. Changes in the Project shall be performed promptly under the provisions of this Agreement.

The City and RMU shall maintain comprehensive records detailing all costs incurred in the performance of the Project, including but not limited to invoices, receipts, and supporting documentation, and upon request from CHS, shall promptly provide access to any such records.

2. CHS will pay for expenses after the demarcation point, Primary Meter, associated with the installation and commissioning of the electrical infrastructure from the Primary Meter into the Building, including the transformers on CHS's property to reduce the voltage from 34.5 kV to 13.8 kV. CHS will be responsible for all additional documented electrical improvement costs as set forth in Exhibit 2 to this Agreement.

F. CHS and the City wish to cooperate to foster the Development of the Building by granting the licenses and permits specified pursuant to this Agreement or reasonably required by the City and CHS.

G. The City is entering into this Agreement pursuant to its non-home rule powers and its determination that the licenses and permits contemplated by this Agreement will enhance the city's businesses and redevelopment of its business community.

H. The City has determined that it is essential to the economic and social welfare of the City that the licenses and permits contemplated by this Agreement are necessary to foster economic development.

I. The City finds that the powers to be exercised hereunder are in furtherance of a public use and essential to the public interest.

J. The Mayor and City Council of the City have determined that entering into this Agreement is the best interests of the City.

K. CHS has full right, power and authority to enter into this Agreement and acknowledges and consents to its terms and conditions.

NOW, THEREFORE, in consideration of ten dollars ($10.00) and the promises, covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and CHS agree as follows:

SECTION ONE.
RECITALS

The foregoing Recitals are hereby incorporated herein as if fully set forth below as representations and covenants by CHS and the City.

SECTION TWO.
UTILITY SERVICE

Electrical Service. The City, which owns and operates its electrical service utility, agrees that it will increase the electrical service and distribution to meet the electrical service demands of CHS at the Building in accordance with the project schedule attached hereto and incorporated herein as Exhibit 4 (the "Project Schedule"). CHS will be responsible for funding the anticipated cost of the Project as described in this Agreement.

For the purposes of electrical rates, CHS shall be categorized and billed as a Class Rate 165 customer and the discount set forth in Rider 5 shall apply to CHS. No alternative rate class or discounted rates shall be afforded to CHS, unless specifically set forth herein. During the twelve (12) months preceding the expiration of the Minimum Service Period, the parties shall cooperate in good faith to secure the power purchase and the electric billing rates for utility services potentially provided by the City to CHS post-termination of this Agreement.

SECTION THREE.
APPROVALS, PERMITS AND CONSENTS

The City agrees to provide approvals, permits and consents to CHS as reasonably required for CHS's construction and improvements to the Building, upon appropriate petitions and requests by CHS.

SECTION FOUR.
INSURANCE

CHS agrees to maintain public liability and property damage insurance with an insurance company qualified and licensed to do business in Illinois with limits of not less than two million dollars ($2,000,000.00) for bodily injury or death to any one person, four million dollars ($4,000,000.00) for bodily injury or death to more than one person, and five hundred thousand dollars ($500,000.00) for damage to the Subject Property. The City will be named as an additional insured on CHS's policies and shall be provided thirty (30) days' advance notice prior to the cancellation of any such policy. Certificates of such insurance shall be filed with the City Clerk within 30 days of the approval of this Agreement by the City Council.

SECTION FIVE.
COMPLIANCE WITH LAW

The parties will at their own expense comply with all federal and state laws, ordinances of the State of Illinois, and federal or state rules and regulations now or later in force which may be applicable to its operations in the City or under this Agreement. CHS will obtain and pay for all permits, licenses, variations, and other authorizations which may be required for the improvements and its activities contemplated by this Agreement.

SECTION SIX.
WAIVER

No waiver by either the City or CHS of any default on the part of the other party in the performance of any of the terms, covenants, or conditions of this Agreement to be performed, kept, or observed by the defaulting party shall be or be construed to be a waiver by the non-defaulting party of any other or subsequent default in the performance of any terms, covenants, or conditions of this Agreement to be performed, kept or observed by the defaulting party.

SECTION SEVEN.
AMENDMENT

This Agreement may be modified or amended in whole or in part only by a written instrument executed by the City and CHS.

SECTION EIGHT.
ATTORNEYS' FEES AND COSTS

In the event of any litigation arising out of or with respect to this Agreement, the prevailing party will have the right to be paid all costs and expenses including, but not limited to, reasonable attorneys' fees, expert witness fees and all other costs, including all such costs with respect to any appellate proceedings.

SECTION NINE.
INDEMNIFICATION

To the fullest extent permitted by law and except to the extent caused by the negligence or intentional or willful misconduct of the City, RMU, or their employees, agents, representatives, consultants, and contractors, CHS shall defend, indemnify and hold the City harmless from and against any and all claims, causes of action, liability, loss, damage, costs and expenses (including reasonable attorneys' fees) for injury to person or death or property damage arising out of or resulting from CHS's use of the Subject Property.

To the fullest extent permitted by law and except to the extent caused by the negligence or intentional or willful misconduct of CHS, the City shall defend, indemnify and hold CHS harmless from and against any and all claims, causes of action, liability, loss, damage, costs and expenses (including reasonable attorneys' fees) for injury to person or death or property damage arising out of or resulting from the installation of the Project for the Subject Property.

Further, in no event shall the Parties be responsible or liable for any failure or delay in the performance of their respective obligations hereunder arising out of or caused by, directly or indirectly, forces beyond their reasonable control, including, without limitation, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes or acts of God.

SECTION TEN.
NOTICE

All notices and other communications shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is addressed two (2) days after deposit in the U. S. mail if sent postage prepaid by United States registered or certified mail, return receipt requested, addressed as follows:

All notices to the City of Rochelle shall be sent to:

City Manager
City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

Peterson, Johnson & Murray-Chicago LLC
Attn: Dominick Lanzito
1301 W. 22nd Street – Suite 500
Oak Brook, Illinois 60523

All notices to CHS shall be sent to:

Plant Director
CHS Rochelle
1900 Steward Road
Rochelle, IL 61068

or to such other address as a party may designate for itself by notice given from time to time to the other party in the manner provided herein.

SECTION ELEVEN.
BINDING EFFECT

This Agreement shall be binding upon and inure to the benefit of the City and CHS and their respective successors and assigns.

SECTION TWELVE.
ENTIRE AGREEMENT

This Agreement and the exhibits to this Agreement contain all the representations and the entire agreement between the parties with respect to the subject matter of this agreement. Any prior correspondence, memoranda or agreements are superseded in total by this Agreement and the exhibits to this Agreement. No party has relied on any representations, written or verbal, of any other party other than those express written representations made within this Agreement.

SECTION THIRTEEN.
ASSIGNMENT

CHS may assign its rights and obligations under this Agreement to an Affiliated Entity, with the prior written consent of City, which consent shall not be unreasonably withheld provided Affiliated Entity demonstrates to the reasonable satisfaction of City, sufficient creditworthiness and experience to undertake the Project. An "Affiliated Entity" is any successor, parent, subsidiary or related limited liability company series of CHS or any partnership, corporation or limited liability company controlled by, that controls, or under common control with CHS. CHS may assign its rights and obligations to any person or entity that is not an Affiliated Entity solely with the prior written consent of City, which consent shall not be unreasonably withheld provided such person or entity demonstrates, to the reasonable satisfaction of City, sufficient creditworthiness and experience to undertake the Project. In no event shall an assignment of this Agreement relieve the assignor of any liabilities or obligations which accrued prior to the date of assignment but remain unsatisfied or unperformed.

SECTION FOURTEEN
EXHIBITS

All exhibits attached hereto are incorporated by reference and made a part of this Agreement.

The parties have executed this agreement as of the day and year first above written.

THE CITY OF ROCHELLE, an Illinois municipality

By:________________________________

Its: ________________________________

CHS, Inc., a ____________ corporation

By: ________________________________
[title]

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 UTILITY SERVICES AGREEMENT WITH CHS INC., FOR 1900 STEWARD ROAD" which was adopted by the Mayor and City Council of the City of Rochelle on May 26, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of May 2025.

____
CITY CLERK

File Attachments for Item:

4. Ordinance Accepting the bid from Utility Dynamics Corp for Ritchie Road to CHS Line Project

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Accepting the bid from Utility Dynamics Corp for Ritchie Road to CHS Line Project

Staff Contact: Blake Toliver Superintendent of Electric Operations, Brittney Zick Risk Management

Summary: The city received competitive bids for constructing the Ritchie to CHS Line project on April 24, 2025 at 2 p.m. A total of four (4) bids were collected and received on time.

A summary of bids is shown below:

Contractor	Proposal 1 - Base Price	Proposal 2 - Base Price
JF Electric	$1,693,456.00	$1,455,256.00
Tri-City Electric Co.	$1,798,650.00	$1,422,860.00
Utility Dynamics Corp	$1,312,580.00	$1,112,250.00
Helm Electric	$1,340,619.11	$1,168.008.01

The bid from Utility Dynamics Corp was the apparent low bid for Specification 3422K003 which did not include any noteworthy clarifications, exceptions, or price escalators. Although we have not had any past projects with Utility Dynamics Corp specifically being the electrical general contractor, we have contracted their listed references for prior projects. Their references all provided positive reviews, and we have heard the same of their past boring work done in Rochelle. Additionally, the company appears to be in good standing and employs certified and trained craftsmen.

Utility Dynamics Corp's bid is higher than the engineer's estimate for the project of $1,195,000 completed on 03/07/25. However, that installation estimate did not include the added material procurement we decided to include in the bid, so the bid is close to the estimate when that is adjusted. Proposal 1 is recommended over Proposal 2 due to the needed concrete encased duct bank and additional conduit. BHMG recommends awarding the contract to Utility Dynamics Corp for the installation with it being the low bid.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	N/A	$1,312,580

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: Approve an Ordinance Accepting the bid from Utility Dynamics Corp for Ritchie to CHS Line Project

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF UTILITY DYNAMICS CORPORATION FOR THE RITCHIE TO CHS LINE PROJECT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: __________

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF UTILITY DYNAMICS CORPORATION FOR THE RITCHIE TO CHS LINE 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 IlAl. App. 3d 1058, 1060 (1997)); and

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

WHEREAS, CHS, Inc., is a local ethanol producer with a plant located at 1900 Steward Road, in Rochelle; and

WHEREAS, CHS, Inc., is looking to expand its local plant which will include a utility line upgrade; and

WHEREAS, CHS, Inc., has requested that RMU procure a contractor and monitor the installation of the service upgrade, pursuant to a Utility Services Agreement; and

WHEREAS, concurrent with this Ordinance, RMU has proposed "a Resolution Authorizing a Utility Services Agreement with CHS Inc., for 1900 Steward Road;" and

WHEREAS, the Ritchie to CHS Line Project ("The Project") is an upgrade of the existing 13.8 kV feed to a 34.5kV feed which will provide the facility with greater reliability; and

WHEREAS, as part of the Utility Services Agreement, RMU advertised a request for bids in the Rochelle News Leader on March 19, March 26, and April 2, 2025; and

WHEREAS, in accordance with the request for bids, on April 24, 2025 at 2 p.m. the City properly opened the four (4) bids it received; a summary of the bids is attached as Exhibit A; and

WHEREAS, the lowest bids (for two proposals) were from Utility Dynamics, Corp., the bids were $1,312,580.00 for Proposal 1 and $1,112,250.00 for Proposal 2; and

WHEREAS, the bid from Utility Dynamics, Corp., is higher than the engineer's estimate of $1,195,000, however; the engineer's estimate did not include the added material procurement, so the bid is closer to the engineer's estimate when adjusted to include materials; and

WHEREAS, RMU recommends Proposal 1 over Proposal 2 due to the need for concrete encased duct bank and additional conduit; and

WHEREAS, staff recommends the City accept the Proposal 1 bid from Utility Dynamics, Corp., as their references all provided positive reviews, and the company is in good standing and employs certified and trained craftsmen; 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 Proposal 1 from Dynamics Utilities Corp., in the amount of $1,312,580.00 for the Ritchie to CHS line project.

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

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

<u>SECTION TWO</u>: The Mayor and City Council hereby accept and approve Proposal 1 of Dynamics Utilities, Corp., in the amount of $1,312,580.00 for the Ritchie to CHS line project. The City Manager or his designee is authorized to execute the documents necessary to carry out the intent of this Ordinance subject to review and revision by the City Attorney.

<u>SECTION THREE</u>: 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.

<u>SECTION FOUR</u>: 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.

<u>SECTION FIVE</u>: The City Clerk shall publish this Ordinance in pamphlet form.

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

APPROVED this 26th day of May 2025.

ATTEST:

City Clerk	Mayor

EXHIBIT A

Contractor	Proposal 1 - Base Price	Proposal 2 - Base Price
JF Electric	$1,693,456.00	$1,455,256.00
Tri-City Electric Co.	$1,798,650.00	$1,422,860.00
Utility Dynamics Corp	$1,312,580.00	$1,112,250.00
Helm Electric	$1,340,619.11	$1,168.008.01

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF UTILITY DYNAMICS CORPORATION FOR THE RITCHIE TO CHS LINE PROJECT" which was adopted by the Mayor and City Council of the City of Rochelle on May 26, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of May 2025.

____
CITY CLERK

File Attachments for Item:

5. Resolution Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for Phase One of the Twombly Road Expansion

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for Phase One of the Twombly Road Expansion

Staff Contact: Blake Toliver Supt. of Electric Operations

Summary: As part of the ongoing work for the new Centerpoint substation. We are starting work on the Twombly Rd expansion needed to accommodate the 34.5kV transformer. I'm asking that the city council approve a proposal for engineering services from BHMG. The proposal includes the items below. This will be the first phase of the expansion. The second phase would include design work and construction oversight.

- Preliminary General Arrangement Drawing
- Preliminary OneLine Diagram
- ComED Collaboration
- Updated Cost Estimate
- Long Lead Time Material Procurement Support Work

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	N/A	$75,000

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve a Resolution Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for Phase One of the Twombly Road Expansion

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG ENGINEERS, INC., FOR PHASE ONE OF THE TWOMBLY ROAD EXPANSION

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

RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG ENGINEERS, INC., FOR THE TWOMBLY ROAD EXPANSION

RESOLUTION NO. _______

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

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

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

WHEREAS, as part of the ongoing work for the new Centerpoint substation. RMU is starting to work on the Twombly Road expansion needed to accommodate the 34.5kV transformer; and

WHEREAS, RMU would like to engage BHMG Engineers, Inc., to provide professional engineering scoping services for Phase 1 of the Project; and

WHEREAS, BHMG Engineering, Inc., has provided a proposal to provide professional engineering scoping services for the project in the amount of $75,000, a copy of the proposal is attached herein as Exhibit A; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to accept the scoping proposal and enter into a professional engineering services agreement with BHMG Engineering Inc., for Phase 1 of the Twombly Road expansion.

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

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

SECTION TWO: The proposal from BHMG Engineering Inc., attached herein as Exhibit A for $75,000 is hereby approved and the City Manager is authorized to enter into a professional engineering services agreement with BHMG Engineering Inc., for Phase 1 of the Twombly Road expansion, subject to review and revision as to form and substance by the City Attorney.

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

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

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

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

PASSED THIS 26th day of May 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 26th day of May 2025.

____

MAYOR

ATTEST:

____

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

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. ______, "RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG ENGINEERS, INC., FOR PHASE ONE OF THE TWOMBLY ROAD EXPANSION" which was adopted by the Mayor and City Council of the City of Rochelle on May 26, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of May 2025.

____
CITY CLERK

EXHIBIT A

BHMG Engineers, Inc.

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

April 29, 2025

Mr. Blake Toliver

Superintendent of Electric Operations and Generation

E: btoliver@rmu.net

P: (815) 561-2034

Ref: Scoping Proposal for Twombly Substation

Dear Mr. Blake Toliver,

Thank you again for coming to BHMG for a proposal on the upcoming work on the Twombly Substation.

This proposal is for a scoping amount on the project of $75,000 as NTE. This scoping amount will cover the following:

- Preliminary General Arrangement Drawing
- Preliminary OneLine Diagram
- ComED Collaboration
- Updated Cost Estimate
- Long Lead Time Material Procurement Support Work

Once the scoping proposal is completed and the project is approved, BHMG will provide a Detailed Project Scope and Proposal including design considerations, submittal requirements, project contacts, roles/responsibilities, and clarifications.

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

Sincerely,

Chris Couch
Project Manager

BUILD TRUST • PROVIDE SOLUTIONS • ENJOY FREEDOM

File Attachments for Item:

6. Resolution Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for Scoping a New Turbine

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for Scoping a New Turbine

Staff Contact: Blake Toliver Supt. of Electric Operations

Summary: As part of the ongoing study for future generation capacity here in Rochelle. I'm asking that the city council approve a proposal for engineering services from BHMG. The proposal includes the items below. This will be the first phase of a new installation. The second phase would include site selection and design work.

- Preliminary Project Scoping for Quantity of Turbines Needed (Purchasing and/or Selling)
- Preliminary General Arrangement Drawing
- Preliminary OneLine Diagram
- Procurement Support of the New Turbine
- Collaboration with Natural Gas Suppliers

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	N/A	$125,000

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve a Resolution Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for Scoping a New Turbine

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG ENGINEERS, INC., FOR SCOPING A NEW TURBINE

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

RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG ENGINEERS, INC., FOR SCOPING A NEW TURBINE

RESOLUTION NO. _______

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

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

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

WHEREAS, as part of the ongoing study for future generation capacity in Rochelle; RMU is anticipating the need for a new turbine; and

WHEREAS, RMU is requesting to retain scoping services from BHMG to coordinate the goals, needs, drawings, designs and plans for a potential new turbine; and

WHEREAS, BHMG has provided a scoping proposal for a new turbine in the amount of $125,000, a copy of which is attached herein as Exhibit A; and

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

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

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

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

SECTION TWO: The proposal from BHMG Engineering Inc., attached herein as Exhibit A for $125,000 is hereby approved and the City Manager is authorized to enter into a professional engineering services agreement with BHMG Engineering Inc., for scoping a new turbine, subject to review and revision as to form and substance by the City Attorney.

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

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

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

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

PASSED THIS 26th day of May 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 26th day of May 2025.

____

MAYOR

ATTEST:

____

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

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. _____, "RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BHMG ENGINEERS, INC., FOR SCOPING A NEW TURBINE" which was adopted by the Mayor and City Council of the City of Rochelle on May 26, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of May 2025.

____
CITY CLERK

EXHIBIT A

BHMG Engineers, Inc.

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

April 29, 2025

Mr. Blake Toliver

Superintendent of Electric Operations and Generation

E: btoliver@rmu.net

P: (815) 561-2034

Ref: Scoping Proposal for New Turbine Installation

Dear Mr. Blake Toliver,

Thank you again for coming to BHMG for a proposal on the upcoming work on the New Turbine Installation.

This proposal is for a scoping amount on the project of $125,000 as NTE. This scoping amount will cover the following:

- Preliminary Project Scoping for Quantity of Turbines Needed (Purchasing and/or Selling)
- Preliminary General Arrangement Drawing
- Preliminary OneLine Diagram
- Procurement Support of the New Turbine
- Collaboration with Natural Gas Suppliers

Once the scoping proposal is completed and the project is approved, BHMG will provide a Detailed Project Scope and Proposal including design considerations, submittal requirements, project contacts, roles/responsibilities, and clarifications.

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

Sincerely,

Chris Couch
Project Manager

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