



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, August 22, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Proclamation - Industry Appreciation Day
2. Proclamation - Arbor Day
3. Good News - 4th Avenue Storm Sewer Project

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 8/8/2022
 - b) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 06/06/2022
 - c) Approve Payment Registers - #202514, #202515-202595, #202604-202705
 - d) Approve Payroll - 07/25/2022-08/07/2022
 - e) Approve a Resolution Authorizing the City Manager to Execute a Letter of Commitment – Safe Streets and Roads
 - f) Accept and Place on File July Financials
 - g) Approve RTHS Homecoming Parade Route - 09/22/2022
 - h) Approve Peanut Days - 9/9/2022 & 9/10/2022
2. Resolution Authorizing the City Manager to Issue a Notice of Termination of Membership to the Illinois Public Risk Fund
3. Resolution Approving the Sale of Surplus Real Property
4. Motion to Approve a Change Order for the Ritchie Road Substation with Whittaker Construction and Excavating
5. Ordinance Amending Ch. 26, Article II, Sec. 26-44 of the Rochelle Municipal Code Pertaining to Video Gaming Terminal Fees
6. Ordinance Authorizing Bearrows Real Estate & Auction Co. to Auction Surplus Personal Property Owned by the City of Rochelle
7. Ordinance Authorizing the Sale of Renewable Energy Credits

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. Proclamation - Industry Appreciation Day

CITY OF ROCHELLE, ILLINOIS
OFFICE OF THE MAYOR

PROCLAMATION

Industry Appreciation Day September 6, 2022

Whereas, the City of Rochelle recognizes the invaluable contributions of local industry owners, plant managers, vendors, and workers who have practiced their craft for generations and touch the lives of Americans every day. Their tireless efforts in manufacturing, packaging, supply chain distribution, and logistics sustain America and the entire world. Along the way, local industries strengthen our rural communities with economic opportunities.

Whereas, throughout the COVID-19 Pandemic, the city's industrial workers have stepped up and stayed resilient, adapting their operations to ensure that every family has access to life-sustaining foods, goods, and services. Their support of small businesses in Rochelle whose operations were among the hardest hit by market disruptions and shelter in-place restrictions, kept our local economy going.

Whereas, the City of Rochelle is committed to helping the industrial sector enhance its resiliency and sustainability while increasing productivity and profitability. By working together, we can ensure that American industry continues to lead the world in production, that goods are secure, and that our economy remains strong. Retaining these businesses also eliminates our dependence on other countries for the supply of essential goods.

Now, Therefore, I, John Bearrows, Mayor of the City of Rochelle do hereby proclaim **September 6, 2022**, as **Rochelle Industry Appreciation Day**.

Further, I call upon all citizens to join me in recognizing and reaffirming our commitment to and appreciation for all who work in our local industrial and commercial sectors.

In Witness thereof, I hereunto set my hand and caused the Seal of the City of Rochelle to be this 22nd day of August 2022.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

2. Proclamation - Arbor Day



CITY OF ROCHELLE, ILLINOIS
OFFICE OF THE MAYOR

Proclamation

ARBOR DAY
APRIL 29, 2022

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

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

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

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

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

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

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

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, Illinois, do hereby proclaim April 29, 2022, as **ARBOR DAY** in the City of Rochelle, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

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

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

Dated this 22nd day of August 2022.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo
City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

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- g) Approve RTHS Homecoming Parade Route - 09/22/2022
- h) Approve Peanut Days - 9/9/2022 & 9/10/2022



MINUTES
CITY COUNCIL MEETING
Monday, August 08, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Paster Joy Alsop.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Swearing-In Ceremony - Officer Sydney Jackson
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: None
2. Council Members: Councilor Arteaga wished everyone good luck for a wonderful school year. Councilor Shaw-Dickey recognized National Night Out, was great event.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
- a) Approve Minutes of City Council Meeting - 7/25/22
- b) Approve Payment Registers - 7/25/22, 8/1/22
- c) Approve Payroll - 07/11/22-07/24/22
- Motion made by Councilor Hayes, Seconded by Councilor Gruben, **"I move consent agenda items (a) through (c) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
2. **An Ordinance Accepting and Approving the Proposal from Ameritrack Rail Services for At-Grade Crossing Replacements Railroads are responsible for maintaining and replacing at-grade crossing of public streets.** The aggrade crossings of the city railroad at Steam Plant Road and Caron Road were constructed in 2006 when the railroad was extended to the CHS Ethanol Plant. Due to nearly 20 years of heavy traffic, the crossings need replacement. The project includes a full replacement of all track materials (ties, rail, etc.), the concrete crossing panels, and the adjacent roadway pavement. Fehr Graham prepared plans and specifications for the project and bids were received on July 12, 2022. Three bids were received ranging in price from \$587,388 to \$690,966. The engineer's estimate for the project was \$564,929. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move Ordinance 22-5340, an Ordinance Accepting and Approving the Proposal from Ameritrack Rail Service for At-Grade Crossing Replacements, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
3. **An Ordinance Approving a Special Use & Variance of Code for Signage located at 407 Lincoln Highway, Rochelle, Illinois.** The petitioner is seeking a special use permit for a three-dimensional, lighted roof top sign on the back of their building. They are also requesting a variance for a three-

dimensional sign, which will cover more than the allowed area and extend past the top of their existing awning on the front of their building. The subject property is zoned B1, Commercial Central Business. The variation for the awning sign is: 110-369(2) (Maximum of) Eighty (80%) percent of maximum area for copy and graphics on valance. They are requesting to install a metal sign that exceeds the height and permissible area of 80% of the valance. It will be placed such that it will be neither a valance nor a top surface sign. The sign on the front awning will be a maximum of 1'6" tall X 6'0" wide. The special use for the roof sign is: 110-365(10) A roof sign shall only be allowed by the granting of a special use permit. The roof sign will be a maximum of 1'6" tall X 10'0" wide. Per Section 110-365 (10) Roof signs, a roof sign shall only be allowed by the granting of a Special Use Permit by the City Council upon a recommendation received by the Planning and Zoning Commission. Per Section 110-369 "Awning Signs (2) Size", Eighty (80%) percent of maximum valance area for copy and graphics on valance. (3) "Additional Regulations": (a) One sign is permitted per awning top surface area. (c) Awning with signs and awning signs shall be generally aligned with awning and awning signs that are attached to adjacent storefronts or buildings to maintain a sense of visual continuity. On Monday, August 1, 2022, the Planning and Zoning Commission voted 7-0, to approve the proposed Special Use and voted 7-0 to approve the Variance of Code. Community Development Director Michelle Pease and Eric Petry were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 22-5341, an Ordinance Approving a Special Use & Variance of Code for Signage located at 407 Lincoln Highway, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **Ordinance Waiving Competitive Bidding for City of Rochelle Campus Improvements – Phase I.** The Engineering department will be relocating to the COR Campus located at 1030 S 7th Street later in 2022. As a result, office space has been designed to accommodate the Engineering Department's current and future needs, including file and plan storage, conference room, equipment, bathroom addition, fixtures, HVAC and plumbing adjustments/extensions, exterior façade improvements and other related items. To facilitate an accelerated timeline and get the improvements complete by end of year we recommend waiving competitive bidding and allow the City Manager to enter into contract construction agreements and/or purchase materials to complete said project. The City Engineer has developed cost estimates for the proposed work for a total of \$158,700 for phase 1. In addition, the City Engineer will oversee the project thus eliminating the need for a general contractor and reducing expenses. Funding for the improvements will be funded through the CIP fund. City Engineer Sam Tesreau was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5342, an Ordinance Waving Competitive Bidding and Awarding Two Doe Construction Services a Contract for the Buildout in an Amount Not Exceed \$109,200 and Authorize City Manager Additional Expenditures for the Buildout Expenses in the Amount Not Exceed \$49,500, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- VII. **DISCUSSION ITEMS: Phosphorous Feasibility Study.** A phosphorous feasibility study is a requirement outlined in the NPDES permit issued to the water reclamation plant under special condition 19. The report identifies the method, timeframe, and costs of reducing phosphorous levels in its discharge to a level consistently meeting a potential future limit of 1.0 mg/L, 0.5 mg/L and 0.1 mg/L on a monthly, seasonal, and annual average basis. The study evaluates the construction and O&M costs of the application of these limits on an annual average basis. Adam Lanning, Water/Water Reclamation Superintendent was present for questions.

- VIII. EXECUTIVE SESSION:** At 7:20 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **“I move Council recess into executive session to discuss the purchase or lease of real property for City’s use. Section (c) (5).”** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

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

- IX. ADJOURNMENT:** At 7:43 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **“I move the Council adjourn.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk

PLANNING & ZONING COMMISSION
Monday, June 6, 2022
MINUTES

The Rochelle Planning and Zoning Commission met at 6:00 p.m. on Monday, June 6, 2022 in the Council Chambers of City Hall, 420 N. 6th Street, Rochelle, IL 61068. Present on Roll Call were Board members: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Absent: None. Non-voting members absent: Swinton. There was a quorum of seven present. Also present were Michelle Pease, Michelle Knight and Mayor Bearrows. Colwill moved, seconded by McNeilly, **"I move the minutes of the May 2, 2022 Planning and Zoning Commission meeting as presented be approved."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0.

Public Commentary: None

Commissioner Comments: None

Business Items: Pease stated that a notice was published in the paper and mailed to property owners and that the City of Rochelle has requested to continue their petition. Motion made by McLachlan, seconded by Becker, **"I move the Planning and Zoning Commission Continue the Public Hearing to August 1, 2022 regarding the proposed Preliminary and Final Plat of Subdivision for the City of Rochelle located at 1123 N. 7th Street."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0.

Pease stated that a notice was published in the paper and mailed to property owners and that the Rochelle Hospitality, LLC has requested to continue their petition. Motion made by Becker, seconded by McLachlan, **"I move the Planning and Zoning Commission Continue the Public Hearing to August 1, 2022 regarding the proposed Preliminary and Final Plat of Subdivision for the Rochelle Hospitality, LLC located at 1133 N. 7th Street."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0.

PZC-09-22 Haywell, LLC preliminary and final plat of subdivision. Pease stated that a notice was published in the paper and mailed to property owners. Motion made by Becker, seconded by McLachlan, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed preliminary and final plat of subdivision for Haywell, LLC located on 8th Avenue, parcel 24-23-401-020."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0. Haywell, LLC has petitioned for a preliminary and final plat of subdivision for the property located at Parcel # 24-23-401-020, which is located on 8th Avenue. The property is zoned I-1, Light Industry. The purpose is to create a one lot subdivision for the development of a self-storage facility with 6 units. Fehr Graham developed a preliminary and final plat of subdivision on behalf of Haywell, LLC for a single lot subdivision with easements. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. Staff finds the

preliminary and final plat of subdivision in general conformance with the Rochelle Municipal Code and recommends approval, subject to the following:

- 1) Final Stormwater management plan be approved by staff.
- 2) Final Engineering be approved by staff.
- 3) The Final Plat being modified where necessary from staff comments prior to recording.
- 4) Posting of required surety prior to the recording of the Final Plat.

Motion made by Colwill, seconded by Myers: **“I move the Planning and Zoning Commission close the Public Hearing.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0.

Findings:

1. Is the proposed subdivision allowed in the proposed zoning district?

Yes: 7 No: _____ Abstain: ____ Explanation: _____

If the answer to any of the following questions is “Yes”, then the Commission should recommend that the City Council deny the petition for a variance. If the answer to all of the following questions is “No”, then the Commission may recommend that the City Council approve or deny the petition for a variance. Each question should state an answer and give an explanation. If the answer to all of the questions is “No”, but the Commission votes to recommend denying the petition, the Commission should provide an explanation as to why.

2. Is the proposed subdivision detrimental or dangerous to public health?

Yes: _____ No: 7 Abstain: _____ Explanation: _____

3. Will the proposed subdivision impair property value in the neighborhood?

Yes: _____ No: 7 Abstain: _____ Explanation: _____

4. Will the proposed subdivision impede the normal development of the surrounding properties?

Yes: _____ No: 7 Abstain: _____ Explanation: _____

5. Will the proposed subdivision:

- (a) impair light and air to adjacent property;
- (b) congest public streets;
- (c) increase the risk of fire;
- (d) substantially diminish property values within the vicinity; or
- (e) endanger the public health?

Yes: _____ No: 7 Abstain: _____ Explanation: _____

Recommendation: Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the petitioner be granted a subdivision for the proposed use at the Subject Property, with the following conditions attached thereto, in addition to the requirements of the Rochelle Municipal Code:

- 1) Final Stormwater management plan be approved by staff.
- 2) Final Engineering being approved by staff.
- 3) The Final Plat being modified where necessary from staff comments prior to recording.
- 4) Posting of required surety prior to the recording of the Final Plat.

Motion made by Myers, seconded by McLachlan, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed preliminary and final plat of subdivision for Haywell, LLC located on 8th Avenue, parcel 24-23-401-020, based on the report of findings.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0.

PZC-10-22 City of Rochelle text amendments to the City of Rochelle Zoning Ordinance, Chapter 110 (District Use Classifications). Pease stated that a notice was published in the paper. Motion made by Becker, seconded by Myers, **“I move the Planning and Zoning Commission open the Public Hearing regarding the proposed amendments to Chapter 110.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0. Currently within the City of Rochelle Zoning Ordinance, Chapter 110, Article V, Division 7 (District Use Classifications) certain uses within the I-2, general industry are not permitted in the I-3 heavy industry zoning district. The City of Rochelle is proposing certain text amendments to the Zoning Code, Section 110-160, District Use Classification List, to permit (P) or permit by special use (S) certain land uses within the I-3 to be more consistent with the I-2 zoning district. Those land uses are as follows: Adult regulated use (S), Automobile and/or truck rental (S), Automobile and/or truck repair (S), Greenhouses (P), Manufacturing, general (P), Manufacturing, light (P), Offices, Professional and Business (P), Personal Wireless Services (S), Planned developments (S), Research and development facilities (S), Small Cell Facilities (P), Utilities (S) and Transloading Facilities (P). The Planning and Zoning Commission can recommend to the City Council a text amendment to expand or alter the official zoning code district classification list to allow these facilities within an I-3, Heavy Industry district. As we worked through the process of updating our zoning codes, we simplified our District Classification List (Sec.110-160) to be more general. In the process, several allowable I-3 uses were omitted from the list. Staff feels that by adding these uses to the zoning code district classification list, this will allow for more versatility within the I-3 heavy industry district. Generally, what is allowed in an I-2 is allowed in an I-3. The distinction between an I-2 and I-3 is intermodal and transloading operations. These are only allowed in an I-3 zone. Staff is presenting the proposed text amendment. Motion made by Myers, seconded by McLachlan: **“I move the Planning and Zoning Commission close the Public Hearing.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0. Motion made by Myers, seconded by McLachlan, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed amendment to Chapter 110.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0.

Discussion Items: A training through APA has been scheduled for the August 1st P&Z meeting. Commissioners were asked if they have any specific topics they would like to be covered during the training to please email Pease or Knight. Commissioners were reminded that the July P&Z meeting is cancelled.

Adjournment: Motion made by Colwill, seconded by Becker, **“I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of June 6, 2022.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Nays: none. Motion carried 7-0.

The Planning and Zoning Commission adjourned at 6:28 p.m.

Michelle Knight
City of Rochelle



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00759 - Exception Check Progressive Park

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
10834	PROGRESSIVE PARK ROCHELLE LLC					5,100.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202514			08/04/2022	5,100.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39	2022 ASSOCIATION FEES FOR LAND FOR NEW SUBSTATION	03/15/2022	03/15/2022	0.00	5,100.93	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	5,100.93
Packet Totals:		1	1	0.00	5,100.93

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-5,100.93
Packet Totals:		-5,100.93



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00763 - Check Run 08-08-22

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	202575			08/08/2022	0.00	
**Void Check	202578			08/08/2022	0.00	
**Void Check	202590			08/08/2022	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202515			08/08/2022	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000929	Logo Wear	07/28/2022	07/28/2022	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					528.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202516			08/08/2022	528.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1447-493C-7GWX	Office Chair Wheels	08/01/2022	08/01/2022	0.00	39.90	
1447-4P3C-7FD7	Tyvek Disposable Suit	08/01/2022	08/01/2022	0.00	477.67	
1KF1-7QVT-TTDD	10ft AC Power Cord	07/27/2022	07/27/2022	0.00	10.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202517			08/08/2022	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12397	Water Line Leak 515 N 14th	07/25/2022	07/25/2022	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1204	AMERICAN PLANNING ASSOC. - ILLINOIS CHAPTER					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202518			08/08/2022	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1613	Planning & Zoning Commission Training	08/02/2022	08/02/2022	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,493.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202519			08/08/2022	1,493.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
105465	1013 Garfield Clean out and re run drain tiles	07/21/2022	07/21/2022	0.00	802.82	
105509	118 7th Ave Jet Sewer Line	07/25/2022	07/25/2022	0.00	690.50	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					5,175.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202520			08/08/2022	5,175.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5299349-00	Type FO Alcohol Wipes	07/27/2022	07/27/2022	0.00	225.00	
5378877-00	Pulling Lube 5 Gal	07/27/2022	07/27/2022	0.00	560.00	
5390059-00	Minor Inv # 01698	07/27/2022	07/27/2022	0.00	230.23	

Payment Register

APPKT007

Section VI, Item 1. 2

[5393541-00](#)

July VMI Tech Labor

08/01/2022

08/01/2022

0.00

4,160.00

Vendor Number	Vendor Name	Total Vendor Amount
09984	APT US&C	159.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202521	08/08/2022	159.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25171	Dues - C Cardott	08/01/2022	08/01/2022	0.00	159.00

Vendor Number	Vendor Name	Total Vendor Amount
05814	ARC IMAGING RESOURCES	173.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202522	08/08/2022	173.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
818622	OCE 500 plotter maintenance and copy fee	07/21/2022	07/21/2022	0.00	173.68

Vendor Number	Vendor Name	Total Vendor Amount
02616	BAXTER & WOODMAN, INC.	5,546.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202523	08/08/2022	5,546.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0236809	Sewer/Pretreatment Ordinances	07/25/2022	07/25/2022	0.00	5,546.25

Vendor Number	Vendor Name	Total Vendor Amount
00892	BIG JOHN	83.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202524	08/08/2022	83.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS467230	Service rental unit after tipping @ barn	07/28/2022	07/28/2022	0.00	83.00

Vendor Number	Vendor Name	Total Vendor Amount
10355	BRUST, PATRICK	113.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202525	08/08/2022	113.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080122	Mileage Reimbursement	08/01/2022	08/01/2022	0.00	113.26

Vendor Number	Vendor Name	Total Vendor Amount
10554	CAMPLIN ENVIRONMENTAL SERVICES, INC.	3,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202526	08/08/2022	3,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22002	Asbestos inspection for DeLos	05/13/2022	05/13/2022	0.00	3,500.00

Vendor Number	Vendor Name	Total Vendor Amount
02827	CAPITAL ONE - WALMART	190.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202527	08/08/2022	190.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1643142969	Safety Training Supplies/Refreshments	07/24/2022	07/24/2022	0.00	190.42

Vendor Number	Vendor Name	Total Vendor Amount
08113	CARUS LLC	3,462.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202528	08/08/2022	3,462.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10102205	Well Chemicals -Carus Mn,Carusol ILMB	07/28/2022	07/28/2022	0.00	3,462.89

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Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					164.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202529			08/08/2022	164.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1020	Dry Cleaning Jail blankets and shoes	07/28/2022	07/28/2022	0.00	164.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					402.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202530			08/08/2022	240.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4125575609	Floor Mats, Dust Mops	07/18/2022	07/18/2022	0.00	40.73	
4126582798	Mats and Towels Water Rec	07/27/2022	07/27/2022	0.00	132.69	
4126582893	Mats/Lab Coats- Water	07/27/2022	07/27/2022	0.00	67.49	
Check	202531			08/08/2022	161.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5117932523	1st Aid Cabinet Restock	07/27/2022	07/27/2022	0.00	61.02	
5117932531	Tech Center First Aid Cabinet	07/27/2022	07/27/2022	0.00	30.40	
5117932544	MEDICINE CABINETS	07/27/2022	07/27/2022	0.00	70.21	
Vendor Number	Vendor Name					Total Vendor Amount
02585	CITY OF ROCHELLE/IMRF FUND					35,272.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202532			08/08/2022	35,272.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072922	22.045% Tax Levy for Personal Property Repl Tax	07/29/2022	07/29/2022	0.00	35,272.00	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,366.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202533			08/08/2022	2,366.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0140410	monthly call center charges	07/31/2022	07/31/2022	0.00	2,366.29	
Vendor Number	Vendor Name					Total Vendor Amount
INC1029	CORDOGAN CLARK & ASSOCIATES, INC.					17,265.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202534			08/08/2022	17,265.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25470	Architectural Services	05/10/2022	05/10/2022	0.00	6,392.54	
25605	Architectural Services	07/15/2022	07/15/2022	0.00	10,872.60	
Vendor Number	Vendor Name					Total Vendor Amount
10542	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC					655.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202535			08/08/2022	655.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022078	5425 Wendell Dr Drainage Repairs	07/21/2022	07/21/2022	0.00	655.95	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					375.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202536			08/08/2022	375.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S510545565.001	3" 45 Degree Elbow PVC	07/27/2022	07/27/2022	0.00	375.54	

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Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 202537			Payment Date 08/08/2022	Payment Amount 12,500.00	
Payable Number ROCHELLE_Y2_1	Description Monthly GIS Charges	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 12,500.00	
Vendor Number INC1206	Vendor Name ESSCOE, L.L.C.					Total Vendor Amount 2,129.67
Payment Type Check	Payment Number 202538			Payment Date 08/08/2022	Payment Amount 2,129.67	
Payable Number 53419	Description Surveillance System Updates	Payable Date 07/28/2022	Due Date 07/28/2022	Discount Amount 0.00	Payable Amount 2,129.67	
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 208.11
Payment Type Check	Payment Number 202539			Payment Date 08/08/2022	Payment Amount 208.11	
Payable Number ILROH99254	Description 1-8s7HCS,Flng TopLK,50ml Loctite,25yd roll,Degreas	Payable Date 07/21/2022	Due Date 07/21/2022	Discount Amount 0.00	Payable Amount 208.11	
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 10,174.11
Payment Type Check	Payment Number 202540			Payment Date 08/08/2022	Payment Amount 10,174.11	
Payable Number 0739646-001	Description Copier/Printer ink cartridges	Payable Date 06/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 428.99	
Payable Number 0739794-001	Description paper stock	Payable Date 07/01/2022	Due Date 07/01/2022	Discount Amount 0.00	Payable Amount 87.45	
Payable Number 0740008-001	Description Council Chambers Chairs	Payable Date 07/25/2022	Due Date 07/25/2022	Discount Amount 0.00	Payable Amount 8,450.00	
Payable Number 0740083-001	Description Copier/Printer ink cartridges	Payable Date 07/22/2022	Due Date 07/22/2022	Discount Amount 0.00	Payable Amount 104.67	
Payable Number 0740127-001	Description office furniture - Danielle	Payable Date 07/25/2022	Due Date 07/25/2022	Discount Amount 0.00	Payable Amount 696.00	
Payable Number 0740162-001	Description monthly copy plan	Payable Date 07/25/2022	Due Date 07/25/2022	Discount Amount 0.00	Payable Amount 287.00	
Payable Number 0740163-001	Description Total Copy Plan Charge	Payable Date 07/25/2022	Due Date 07/25/2022	Discount Amount 0.00	Payable Amount 80.00	
Payable Number 0740164-001	Description Total Copy Plan Charge	Payable Date 07/25/2022	Due Date 07/25/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 1,225.43
Payment Type Check	Payment Number 202541			Payment Date 08/08/2022	Payment Amount 13.44	
Payable Number 072722	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 07/27/2022	Due Date 07/27/2022	Discount Amount 0.00	Payable Amount 13.44	
Payment Type Check	Payment Number 202542			Payment Date 08/08/2022	Payment Amount 1,211.99	
Payable Number 071922	Description PHONE/FAX LINES	Payable Date 07/19/2022	Due Date 07/19/2022	Discount Amount 0.00	Payable Amount 1,211.99	
Vendor Number 10531	Vendor Name FS.COM INC.					Total Vendor Amount 169.00
Payment Type Check	Payment Number 202543			Payment Date 08/08/2022	Payment Amount 169.00	
Payable Number IN102207290283	Description PTZ POE Surveillance Camera	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 169.00	
Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.					Total Vendor Amount 625.80
Payment Type Check	Payment Number 202544			Payment Date 08/08/2022	Payment Amount 625.80	
Payable Number INV22DCF0052	Description 98070957 Grundfos FT Valve Strainers	Payable Date 07/25/2022	Due Date 07/25/2022	Discount Amount 0.00	Payable Amount 625.80	

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Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount 102.01
Payment Type Check	Payment Number 202545			Payment Date 08/08/2022	Payment Amount 102.01	
Payable Number 000000035278817	Description SATELITTE PHONE	Payable Date 07/16/2022	Due Date 07/16/2022	Discount Amount 0.00	Payable Amount 102.01	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 30.70
Payment Type Check	Payment Number 202546			Payment Date 08/08/2022	Payment Amount 30.70	
Payable Number 9395138986	Description Sheave 1" Bore 5.95" OD	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 30.70	
Vendor Number 03668	Vendor Name GREDCO					Total Vendor Amount 164,937.50
Payment Type Check	Payment Number 202547			Payment Date 08/08/2022	Payment Amount 164,937.50	
Payable Number 080822	Description Loan Payment - agreement 8/13/21	Payable Date 08/08/2022	Due Date 08/08/2022	Discount Amount 0.00	Payable Amount 164,937.50	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 202548			Payment Date 08/08/2022	Payment Amount 3,780.00	
Payable Number 080122	Description Trimmed Trees week of July 25th	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 3,780.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 65.35
Payment Type Check	Payment Number 202549			Payment Date 08/08/2022	Payment Amount 65.35	
Payable Number 13170289	Description Chem key 25pc Dissolved Iron	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 28.84	
Payable Number 13172150	Description Chemkey Total Chlorine	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 36.51	
Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC					Total Vendor Amount 1,650.00
Payment Type Check	Payment Number 202550			Payment Date 08/08/2022	Payment Amount 1,650.00	
Payable Number 423	Description Watering July 17 - July 30	Payable Date 07/28/2022	Due Date 07/28/2022	Discount Amount 0.00	Payable Amount 1,500.00	
Payable Number 424	Description Watering 7/23-7/30	Payable Date 07/28/2022	Due Date 07/28/2022	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,892.81
Payment Type Check	Payment Number 202551			Payment Date 08/08/2022	Payment Amount 1,892.81	
Payable Number 6249326	Description Azone 15-EPA Reg. No. 7870-5 1LB BLK	Payable Date 07/26/2022	Due Date 07/26/2022	Discount Amount 0.00	Payable Amount 1,892.81	
Vendor Number 10698	Vendor Name HELM SERVICE					Total Vendor Amount 333.00
Payment Type Check	Payment Number 202552			Payment Date 08/08/2022	Payment Amount 333.00	
Payable Number FRE133889	Description Ritchie Rd Sub- Unit Blower Repair	Payable Date 05/15/2022	Due Date 05/15/2022	Discount Amount 0.00	Payable Amount 333.00	

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Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 183.78
Payment Type Check	Payment Number 202553			Payment Date 08/08/2022	Payment Amount 183.78	
Payable Number 18137527 071722	Description WATER COOLER RENTAL & WATER	Payable Date 07/17/2022	Due Date 07/17/2022	Discount Amount 0.00	Payable Amount 183.78	
Vendor Number 00039	Vendor Name HORN, WENDY					Total Vendor Amount 25.50
Payment Type Check	Payment Number 202554			Payment Date 08/08/2022	Payment Amount 25.50	
Payable Number 072922	Description P&Z Training Beverages	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 25.50	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 199.41
Payment Type Check	Payment Number 202555			Payment Date 08/08/2022	Payment Amount 199.41	
Payable Number 7403	Description HR Business Cards	Payable Date 07/27/2022	Due Date 07/27/2022	Discount Amount 0.00	Payable Amount 199.41	
Vendor Number 02784	Vendor Name IGFOA					Total Vendor Amount 35.00
Payment Type Check	Payment Number 202556			Payment Date 08/08/2022	Payment Amount 35.00	
Payable Number 080122	Description Record Retention Seminar - J Rogers	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 35.00	
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 500.00
Payment Type Check	Payment Number 202557			Payment Date 08/08/2022	Payment Amount 500.00	
Payable Number 22-06013	Description June Safety Training	Payable Date 07/25/2022	Due Date 07/25/2022	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 21,200.00
Payment Type Check	Payment Number 202558			Payment Date 08/08/2022	Payment Amount 21,200.00	
Payable Number INVP0000000773	Description Control Room Services July 2022	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 21,200.00	
Vendor Number 05598	Vendor Name JAKYMIW, JAMES					Total Vendor Amount 138.54
Payment Type Check	Payment Number 202559			Payment Date 08/08/2022	Payment Amount 138.54	
Payable Number 071422	Description Meal Reimbursement - Ofc. Jakymiw	Payable Date 07/14/2022	Due Date 07/14/2022	Discount Amount 0.00	Payable Amount 138.54	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 851.00
Payment Type Check	Payment Number 202560			Payment Date 08/08/2022	Payment Amount 851.00	
Payable Number 071922-002	Description Eric #393- Work Clothing	Payable Date 07/19/2022	Due Date 07/19/2022	Discount Amount 0.00	Payable Amount 164.00	
Payable Number 071922-003	Description Justin #487- Work Clothing	Payable Date 07/19/2022	Due Date 07/19/2022	Discount Amount 0.00	Payable Amount 281.00	
Payable Number 071922-004	Description Jeff #200 - Worker Clothing	Payable Date 07/19/2022	Due Date 07/19/2022	Discount Amount 0.00	Payable Amount 188.00	
Payable Number 072022-005	Description Sebastian #532 Worker Clothing	Payable Date 07/20/2022	Due Date 07/20/2022	Discount Amount 0.00	Payable Amount 218.00	

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Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 3,463.94
Payment Type Check	Payment Number 202561			Payment Date 08/08/2022	Payment Amount 3,463.94	
Payable Number 29524	Description HMA materials for Steward Rd joint repair	Payable Date 07/16/2022	Due Date 07/16/2022	Discount Amount 0.00	Payable Amount 3,463.94	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 38,373.56
Payment Type Check	Payment Number 202562			Payment Date 08/08/2022	Payment Amount 38,373.56	
Payable Number 1366933-37	Description Diesel Exhaust Fluid 55 gal	Payable Date 07/22/2022	Due Date 07/22/2022	Discount Amount 0.00	Payable Amount 170.50	
Payable Number 1366933-71	Description FUEL FOR CATS TANK #1 13,14,15	Payable Date 07/21/2022	Due Date 07/21/2022	Discount Amount 0.00	Payable Amount 22,519.40	
Payable Number 1366933-72	Description FUEL FOR CATS TANK #2 16,17,18	Payable Date 07/21/2022	Due Date 07/21/2022	Discount Amount 0.00	Payable Amount 15,683.66	
Vendor Number 10468	Vendor Name MIDWEST LEADERSHIP INSTITUTE					Total Vendor Amount 950.00
Payment Type Check	Payment Number 202563			Payment Date 08/08/2022	Payment Amount 950.00	
Payable Number 00233	Description Midwest Leadership Institute - Thompson	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 950.00	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 480.49
Payment Type Check	Payment Number 202564			Payment Date 08/08/2022	Payment Amount 480.49	
Payable Number 237801	Description complete mailroom service	Payable Date 07/27/2022	Due Date 07/27/2022	Discount Amount 0.00	Payable Amount 333.03	
Payable Number 237868	Description complete mailroom service	Payable Date 07/28/2022	Due Date 07/28/2022	Discount Amount 0.00	Payable Amount 147.46	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 238.47
Payment Type Check	Payment Number 202565			Payment Date 08/08/2022	Payment Amount 238.47	
Payable Number 21553880T086	Description 1030 S 7th St Dumpster Service	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 238.47	
Vendor Number 04729	Vendor Name NORTHERN ILLINOIS SERVICE CO					Total Vendor Amount 474,501.91
Payment Type Check	Payment Number 202566			Payment Date 08/08/2022	Payment Amount 474,501.91	
Payable Number 2021-PAYEST#3 & PARTIAL	Description 4th AVE STORM SEWER PAY EST#3 AND PARTIAL	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 474,501.91	
Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.					Total Vendor Amount 109.80
Payment Type Check	Payment Number 202567			Payment Date 08/08/2022	Payment Amount 109.80	
Payable Number 182219	Description Retirement badge for Det. Albers	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 109.80	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 175.00
Payment Type Check	Payment Number 202568			Payment Date 08/08/2022	Payment Amount 175.00	
Payable Number 387418	Description Pest Control	Payable Date 07/21/2022	Due Date 07/21/2022	Discount Amount 0.00	Payable Amount 50.00	
Payable Number 388819	Description Monthly Pest Control Tech Center	Payable Date 07/27/2022	Due Date 07/27/2022	Discount Amount 0.00	Payable Amount 125.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					9,357.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202569			08/08/2022	9,357.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136987	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	07/28/2022	07/28/2022	0.00	3,024.00	
136988	LEGAL SERVICES - WATER RECLAMATION	07/28/2022	07/28/2022	0.00	720.00	
136989	LEGAL SERVICES - ELECTRIC	07/28/2022	07/28/2022	0.00	2,070.00	
136990	LEGAL SERVICES - TECH CENTER	07/28/2022	07/28/2022	0.00	135.00	
136991	LEGAL SERVICES - AIRPORT	07/28/2022	07/28/2022	0.00	45.00	
136992	LEGAL SERVICES - RAILROAD	07/28/2022	07/28/2022	0.00	90.00	
136993	LEGAL SERVICES - LIGHTHOUSE POINTE TIF	07/28/2022	07/28/2022	0.00	202.50	
136994	LEGAL SERVICES - DOWNTOWN TIF	07/28/2022	07/28/2022	0.00	562.50	
136995	LEGAL SERVICES - NORTHERN GATEWAY TIF	07/28/2022	07/28/2022	0.00	450.00	
136996	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	07/28/2022	07/28/2022	0.00	2,058.00	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					1,008.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202570			08/08/2022	1,008.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072122	Postage	07/21/2022	07/21/2022	0.00	1,008.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					7.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202571			08/08/2022	7.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1782778	Heavy Duty mounting Tape	08/01/2022	08/01/2022	0.00	7.59	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					1,882.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202572			08/08/2022	1,882.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
348	Well Houses Engineering Services	08/01/2022	08/01/2022	0.00	1,882.52	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					290.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202573			08/08/2022	290.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN3764083	City Hall Copier Contract	07/28/2022	07/28/2022	0.00	96.50	
IN3770873	Copier Monthly Maintenance fee	08/01/2022	08/01/2022	0.00	97.60	
IN3771021	City Hall Copier Contract	08/01/2022	08/01/2022	0.00	96.50	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					2,264.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202574			08/08/2022	2,264.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073122-CITYHALL	Phone Plug	07/31/2022	07/31/2022	0.00	4.49	
073122-COMM DEVELOPMEN	Brackets and materials to hang tv in MP office	07/31/2022	07/31/2022	0.00	23.51	
073122-CUSTOMER SERVICE	office supplies	07/31/2022	07/31/2022	0.00	126.55	
073122-ELECTRIC DIST	OP Supplies/Vehicle Maint/Bldg Maint	07/31/2022	07/31/2022	0.00	381.59	
073122-ELECTRIC GEN	MISC SHOP SUPPLIES	07/31/2022	07/31/2022	0.00	308.37	
073122-HR	HR Office fan	07/31/2022	07/31/2022	0.00	33.29	
073122-TECH	Small Hand Tools Screw driver and cable cutter	07/31/2022	07/31/2022	0.00	37.78	
073122-W/WR	Misc Water/Water Rec Supplies	07/31/2022	07/31/2022	0.00	1,349.03	

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Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND					Total Vendor Amount 99,588.00
Payment Type Check	Payment Number 202576				Payment Date 08/08/2022	Payment Amount 99,588.00
Payable Number 072922	Description 22.045% tax levy Personal Property Replacement Tax	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 99,588.00	
Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 65,824.16
Payment Type Check	Payment Number 202577				Payment Date 08/08/2022	Payment Amount 65,824.16
Payable Number 080522	Description Utilities	Payable Date 08/05/2022	Due Date 08/05/2022	Discount Amount 0.00	Payable Amount 65,824.16	
Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND					Total Vendor Amount 154,716.00
Payment Type Check	Payment Number 202579				Payment Date 08/08/2022	Payment Amount 154,716.00
Payable Number 072922	Description 22.045% tax levy Personal Property Replacement Tax	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 154,716.00	
Vendor Number 06600	Vendor Name SIKICH LLP					Total Vendor Amount 56,881.24
Payment Type Check	Payment Number 202580				Payment Date 08/08/2022	Payment Amount 56,881.24
Payable Number 2728	Description 2021 Audit	Payable Date 07/27/2022	Due Date 07/27/2022	Discount Amount 0.00	Payable Amount 56,881.24	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 641.90
Payment Type Check	Payment Number 202581				Payment Date 08/08/2022	Payment Amount 641.90
Payable Number 7360834290-0-2	Description Folgers Classic Roast Coffee	Payable Date 07/26/2022	Due Date 07/26/2022	Discount Amount 0.00	Payable Amount 38.97	
Payable Number 7360834290-1-1	Description Canon 245 Black	Payable Date 07/22/2022	Due Date 07/22/2022	Discount Amount 0.00	Payable Amount -2.00	
Payable Number 7361109877-0-1	Description Tape Dispenser	Payable Date 07/21/2022	Due Date 07/21/2022	Discount Amount 0.00	Payable Amount 12.69	
Payable Number 7361195625-0-1	Description Building Supplies	Payable Date 07/19/2022	Due Date 07/19/2022	Discount Amount 0.00	Payable Amount 95.57	
Payable Number 7361195625-0-2	Description Office Supplies	Payable Date 07/20/2022	Due Date 07/20/2022	Discount Amount 0.00	Payable Amount 4.49	
Payable Number 7361246441-0-1	Description Office Supplies	Payable Date 07/20/2022	Due Date 07/20/2022	Discount Amount 0.00	Payable Amount 74.94	
Payable Number 7361575851-0-1	Description Dawn Dish Soap 4 Pack	Payable Date 07/28/2022	Due Date 07/28/2022	Discount Amount 0.00	Payable Amount 22.29	
Payable Number 7361854982-0-1	Description Janitorial Supplies	Payable Date 07/28/2022	Due Date 07/28/2022	Discount Amount 0.00	Payable Amount 134.56	
Payable Number 7361858674-0-1	Description office supplies	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 37.69	
Payable Number 7361939176-0-1	Description Office Supplies	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 222.70	
Vendor Number 10413	Vendor Name STARR, GEOFFREY					Total Vendor Amount 11.98
Payment Type Check	Payment Number 202582				Payment Date 08/08/2022	Payment Amount 11.98
Payable Number 080122	Description Ice	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 11.98	
Vendor Number 10064	Vendor Name SUBLETTE MECHANICAL INC					Total Vendor Amount 269.70
Payment Type Check	Payment Number 202583				Payment Date 08/08/2022	Payment Amount 269.70
Payable Number 36822	Description 580K Back Hoe- Bucket Cylinder Repair	Payable Date 07/20/2022	Due Date 07/20/2022	Discount Amount 0.00	Payable Amount 269.70	

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Vendor Number	Vendor Name					Total Vendor Amount
06662	THE BLUE LINE					596.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202584			08/08/2022	596.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43536	Recruiting listing	07/22/2022	07/22/2022	0.00	298.00	
43546	Fire Dept - Firefighter Testing Ad	07/22/2022	07/22/2022	0.00	298.00	
Vendor Number	Vendor Name					Total Vendor Amount
09442	THE FUN ONES					428.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202585			08/08/2022	428.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78551	Games/Toys for National Night Out	08/01/2022	08/01/2022	0.00	428.03	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					671.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202586			08/08/2022	671.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0994553	9" Cation/anion,9"mixed bed,Meter Reading	07/25/2022	07/25/2022	0.00	639.50	
0996147	DI Service 8-1 to 8-31	07/29/2022	07/29/2022	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
09446	TRI-R SYSTEMS INC.					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202587			08/08/2022	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
005524	Service Call- Water Rec	08/01/2022	08/01/2022	0.00	1,650.00	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					13,018.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202588			08/08/2022	13,018.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0711-2911	N Main St Boring Street Lights	07/22/2022	07/22/2022	0.00	3,280.00	
0712-2911	N Main St Boring Street Lights	07/22/2022	07/22/2022	0.00	3,106.00	
0713-2911	N Main St Boring Street Lights	07/22/2022	07/22/2022	0.00	3,025.00	
0714-2911	N Main St Boring Street Lights	07/22/2022	07/22/2022	0.00	3,607.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,540.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202589			08/08/2022	4,540.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9911207088	Cellphone and iPad Usage	07/15/2022	07/15/2022	0.00	4,540.38	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					4,670.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202591			08/08/2022	4,670.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132184	Sodium Hypochlorite Well #11	07/25/2022	07/25/2022	0.00	910.00	
132185	Sodium Hypochlorite Well #10	07/25/2022	07/25/2022	0.00	968.00	
132186	Sodium Hypochlorite Well #12	07/25/2022	07/25/2022	0.00	591.00	
132187	Sodium Hypochlorite Well #4	07/25/2022	07/25/2022	0.00	446.00	
132345	Sodium Hypochlorite Well #11	07/27/2022	07/27/2022	0.00	330.00	
132346	Sodium Hypochlorite Well #4	07/27/2022	07/27/2022	0.00	475.00	
132347	Sodium Hypochlorite Well #10	07/27/2022	07/27/2022	0.00	620.00	
132348	Sodium Hypochlorite Well #12	07/27/2022	07/27/2022	0.00	330.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					12,800.99
Payment Type	Payment Number	Payment Date				Payment Amount
Check	202592	08/08/2022				12,800.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073122-ELECTRIC DIST	Vehicle Fuel	07/31/2022	07/31/2022	0.00	4,362.09	
JULY 2022-POLICE	Squad Fuel	07/23/2022	07/23/2022	0.00	4,814.36	
JULY22-ENGINEERING	Fuel	07/23/2022	07/23/2022	0.00	337.49	
JULY22-WATER	Water Dept Fuel	07/23/2022	07/23/2022	0.00	1,714.96	
JULY22-WATERREC	Water Rec Fuel	07/23/2022	07/23/2022	0.00	1,572.09	
Vendor Number	Vendor Name					Total Vendor Amount
02437	WHEELER WORLD, INC.					4,388.01
Payment Type	Payment Number	Payment Date				Payment Amount
Check	202593	08/08/2022				4,388.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13374	FILTERS FOR PEAKER #2	05/20/2022	05/20/2022	0.00	3,636.16	
13395	FUEL LINE FOR #10 ENGINE	07/07/2022	07/07/2022	0.00	751.85	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					3,131.85
Payment Type	Payment Number	Payment Date				Payment Amount
Check	202594	08/08/2022				3,131.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31735	Phase 1 Engineering services Flagg Rd/20th St	07/29/2022	07/29/2022	0.00	2,776.60	
31736	Engineering services for IL Rte 38 lighting	07/29/2022	07/29/2022	0.00	355.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1207	WISCONSIN PUBLIC UTILITY INSTITUTE					1,000.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check	202595	08/08/2022				1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-RIL	Dues	07/29/2022	07/29/2022	0.00	1,000.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	41	21	0.00	648,231.62
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	40	17	0.00	70,281.59
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	69	40	0.00	541,142.31
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		150	81	0.00	1,259,655.52

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,259,655.52
Packet Totals:		-1,259,655.52



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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	202676			08/15/2022	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
10984	AARP					52.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202604			08/15/2022	52.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080322	Ambulance Refund - E Snyder	08/03/2022	08/03/2022	0.00	52.57	
Vendor Number	Vendor Name					Total Vendor Amount
03870	AG VIEW FS, INC.					1,217.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202605			08/15/2022	1,217.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58011100	Bullseye/Esplanade EZ 2x2.5 gal	08/04/2022	08/04/2022	0.00	1,217.50	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					637.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202606			08/15/2022	637.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9989932411	Argon/Nitrogen	07/31/2022	07/31/2022	0.00	295.36	
9989932412	ACETYLENE AND ARGON TANK RENTAL	07/31/2022	07/31/2022	0.00	85.49	
9989960636	Oxygen,Argon,Helium	07/31/2022	07/31/2022	0.00	256.90	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,064.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202607			08/15/2022	2,064.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11RW-RY4Y-4RNR	Brother 2 pack laminating tape	08/09/2022	08/09/2022	0.00	24.98	
17J4-RQWL-3NF4	RR Park Merchandise	08/09/2022	08/09/2022	0.00	133.30	
1FPP-PV7M-D6D9	Paper, stapler, and toner	08/05/2022	08/05/2022	0.00	203.28	
1G6P-3MP1-G7G1	Poster Frame/Pens	08/03/2022	08/03/2022	0.00	93.84	
1KK3-HNWI-LCHK	Power Strips	07/22/2022	07/22/2022	0.00	84.34	
1VKW-KQ7F-MNY3	Server HDDs and Memory	08/04/2022	08/04/2022	0.00	1,054.40	
1Y67-9M43-FKYD	Printer for customer area to issue permits	08/03/2022	08/03/2022	0.00	469.99	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					289.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202608			08/15/2022	289.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
105683	6075 S 20thSt spring check valve irrigation system	08/09/2022	08/09/2022	0.00	289.72	

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Vendor Number	Vendor Name					Total Vendor Amount
04452	ANDERSON, JASON					23.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202609			08/15/2022	23.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080822	Reimbursement - Mileage/Meals	08/08/2022	08/08/2022	0.00	23.40	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					3,535.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202610			08/15/2022	3,535.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5282782-00	Wilson Bohanon Padlocks #2	06/27/2022	06/27/2022	0.00	768.00	
5355625-00	Major/Minor Inventory	06/23/2022	06/23/2022	0.00	1,397.53	
5356734-00	Minor Inventory	06/28/2022	06/28/2022	0.00	795.50	
5356738-00	7/16 J Hooks	06/28/2022	06/28/2022	0.00	352.00	
5398835-00	Major inventory #01378	08/05/2022	08/05/2022	0.00	222.00	
Vendor Number	Vendor Name					Total Vendor Amount
04794	AREA MECHANICAL					1,055.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202611			08/15/2022	1,055.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W30106	Chiller Repair/Temp Sensor Check	07/29/2022	07/29/2022	0.00	1,055.50	
Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					21.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202612			08/15/2022	21.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080322	Reimburse Det Baneski for NNO Supplies	08/03/2022	08/03/2022	0.00	21.06	
Vendor Number	Vendor Name					Total Vendor Amount
00044	BATTERIES PLUS BULBS					69.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202613			08/15/2022	69.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P53831541	BATTERIES FOR EMERGENCY EXIT LIGHTS	08/05/2022	08/05/2022	0.00	69.32	
Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					8,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202614			08/15/2022	8,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0237274	Plant troubleshooting due to Mighty Vine discharge	08/01/2022	08/01/2022	0.00	8,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					21,603.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202615			08/15/2022	21,603.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E01502-103	Environmental/General Services Retainer	07/31/2022	07/31/2022	0.00	5,600.45	
E02031-102	Ritchie Road Sub	07/31/2022	07/31/2022	0.00	1,097.93	
E02120-103	Project Jackpot Underground Feeder	07/31/2022	07/31/2022	0.00	6,275.28	
E02199-103	Power Plant Transformer Install	07/31/2022	07/31/2022	0.00	7,068.17	
S01639-101	Electric Utility General Services	07/31/2022	07/31/2022	0.00	1,561.81	

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Vendor Number 00073	Vendor Name BLACKBURN MFG. CO.					Total Vendor Amount 900.40
Payment Type Check	Payment Number 202616			Payment Date 08/15/2022	Payment Amount 900.40	
Payable Number 0682977-IN	Description 15 cases of Julie Locate marking paint	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 900.40	
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE					Total Vendor Amount 204.50
Payment Type Check	Payment Number 202617			Payment Date 08/15/2022	Payment Amount 204.50	
Payable Number 2170	Description Trailer Tires	Payable Date 07/06/2022	Due Date 07/06/2022	Discount Amount 0.00	Payable Amount 139.50	
2213	W8 Tire Repair	07/15/2022	07/15/2022	0.00	50.00	
2278	Tire Repair	07/28/2022	07/28/2022	0.00	15.00	
Vendor Number 07332	Vendor Name BURRIS EQUIPMENT					Total Vendor Amount 122.53
Payment Type Check	Payment Number 202618			Payment Date 08/15/2022	Payment Amount 122.53	
Payable Number PS3009780-1	Description belts	Payable Date 08/04/2022	Due Date 08/04/2022	Discount Amount 0.00	Payable Amount 122.53	
Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 70.66
Payment Type Check	Payment Number 202619			Payment Date 08/15/2022	Payment Amount 70.66	
Payable Number 080922	Description Staff Appreciation Lunch	Payable Date 08/09/2022	Due Date 08/09/2022	Discount Amount 0.00	Payable Amount 70.66	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 4,265.00
Payment Type Check	Payment Number 202620			Payment Date 08/15/2022	Payment Amount 4,265.00	
Payable Number SLS 10102359	Description Aquadene 4040	Payable Date 08/04/2022	Due Date 08/04/2022	Discount Amount 0.00	Payable Amount 4,265.00	
Vendor Number 09987	Vendor Name CHEMSEARCHFE					Total Vendor Amount 202.95
Payment Type Check	Payment Number 202621			Payment Date 08/15/2022	Payment Amount 202.95	
Payable Number 7872676	Description Penetrating fluid/shop supplies	Payable Date 07/20/2022	Due Date 07/20/2022	Discount Amount 0.00	Payable Amount 202.95	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 696.55
Payment Type Check	Payment Number 202622			Payment Date 08/15/2022	Payment Amount 696.55	
Payable Number 4127129660	Description MATS AND TOWELS	Payable Date 08/02/2022	Due Date 08/02/2022	Discount Amount 0.00	Payable Amount 170.96	
4127129845	Mats/Towels	08/02/2022	08/02/2022	0.00	62.94	
4127232001	Mats/lab Coats	08/03/2022	08/03/2022	0.00	67.49	
4127232005	Rags & Rugs	08/03/2022	08/03/2022	0.00	76.42	
4127232031	Mats/Towels Water Rec	08/03/2022	08/03/2022	0.00	146.70	
4127824492	MATS AND TOWELS	08/09/2022	08/09/2022	0.00	172.04	

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Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 6,050.00
Payment Type Check	Payment Number 202623				Payment Date 08/15/2022	Payment Amount 6,050.00
Payable Number INV00281	Description Solid Waste Charge July 22	Payable Date 08/08/2022	Due Date 08/08/2022	Discount Amount 0.00	Payable Amount 6,050.00	
Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 45,334.69
Payment Type Check	Payment Number 202624				Payment Date 08/15/2022	Payment Amount 45,334.69
Payable Number 073122	Description Utility Tax	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 45,334.69	
Vendor Number 00118	Vendor Name COLONIAL FLOWERS & GIFTS					Total Vendor Amount 70.00
Payment Type Check	Payment Number 202625				Payment Date 08/15/2022	Payment Amount 70.00
Payable Number 080222	Description Floral - Shaw Funeral	Payable Date 08/02/2022	Due Date 08/02/2022	Discount Amount 0.00	Payable Amount 70.00	
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 4,326.85
Payment Type Check	Payment Number 202626				Payment Date 08/15/2022	Payment Amount 4,326.85
Payable Number 23015169	Description gas	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payable Amount 874.81	
Payable Number 23015170	Description diesel	Payable Date 07/18/2022	Due Date 07/18/2022	Discount Amount 0.00	Payable Amount 422.63	
Payable Number 7263343-073122	Description Gas/Diesel Water Rec	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 3,029.41	
Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 155.50
Payment Type Check	Payment Number 202627				Payment Date 08/15/2022	Payment Amount 155.50
Payable Number 089748-073122	Description DRINKING WATER FOR MAIN PLANT	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 96.50	
Payable Number 476964-073122	Description 5 Gal Water refill	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 59.00	
Vendor Number 02226	Vendor Name CURRAN MATERIALS CO.					Total Vendor Amount 1,184.74
Payment Type Check	Payment Number 202628				Payment Date 08/15/2022	Payment Amount 1,184.74
Payable Number 24919	Description Commercial Surface	Payable Date 07/19/2022	Due Date 07/19/2022	Discount Amount 0.00	Payable Amount 1,184.74	
Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 720.39
Payment Type Check	Payment Number 202629				Payment Date 08/15/2022	Payment Amount 720.39
Payable Number 10603180339	Description Microsoft Project for Jenny	Payable Date 07/28/2022	Due Date 07/28/2022	Discount Amount 0.00	Payable Amount 720.39	
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 11,237.25
Payment Type Check	Payment Number 202630				Payment Date 08/15/2022	Payment Amount 11,237.25
Payable Number 347	Description Mowing & Trimming Services	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 2,514.25	
Payable Number 363-2	Description RR Park Mowing/Landscaping	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 537.00	
Payable Number 377-1	Description RR Park Mowing/Landscaping	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 202.00	
Payable Number 377-2	Description Landscape and Mow Tech Center	Payable Date 08/01/2022	Due Date 08/01/2022	Discount Amount 0.00	Payable Amount 4,402.00	

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399	Cemetery Mowing & Trimming	08/01/2022	08/01/2022	0.00	3,582.00
Vendor Number	Vendor Name	Total Vendor Amount			
02147	DUVAL, RONALD L.	1,250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202631	08/15/2022	1,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080322	Municipal Band 1/2 Salary	08/03/2022	08/03/2022	0.00	1,250.00
Vendor Number	Vendor Name	Total Vendor Amount			
04071	EJ EQUIPMENT, INC.	1,595.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202632	08/15/2022	1,595.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P37946	3/4x600 Blue Pirahna Hose and reel	08/05/2022	08/05/2022	0.00	1,595.00
Vendor Number	Vendor Name	Total Vendor Amount			
03912	ENGEL ELECTRIC CO	757.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202633	08/15/2022	757.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33221	Troubleshoot filter press pump motor vfd	07/13/2022	07/13/2022	0.00	757.50
Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	14,877.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202634	08/15/2022	14,877.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN4521904	Squad Maint & Lease	08/03/2022	08/03/2022	0.00	6,100.07
FBN4529137	Repairs made to CD Ranger Truck	08/03/2022	08/03/2022	0.00	2,514.82
FBN4536622	EFM Street Dept maintenance trckng,veh lease pymts	08/03/2022	08/03/2022	0.00	2,341.76
FBN4536648	D1 TRUCK LEASE	08/03/2022	08/03/2022	0.00	570.43
FBN4536717	Monthly Truck Lease Payment	08/03/2022	08/03/2022	0.00	513.68
FBN4536748	Vehicle Leases Electric Dept	08/03/2022	08/03/2022	0.00	520.68
FBN4536767	Vehicle Lease- Water	08/03/2022	08/03/2022	0.00	2,280.97
FBN4536825	EFM #116 Maintenance Tracking	08/03/2022	08/03/2022	0.00	7.00
FBN4536826	Vehicle Lease- Water Rec	08/03/2022	08/03/2022	0.00	28.00
Vendor Number	Vendor Name	Total Vendor Amount			
05567	FARWEST LINE SPECIALTIES	55.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202635	08/15/2022	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
364233	24" Leather top straps/Bashlin Gaff Guards	08/03/2022	08/03/2022	0.00	55.00
Vendor Number	Vendor Name	Total Vendor Amount			
03396	FASTENAL	168.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202636	08/15/2022	168.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILROH99342	Safety gloves & cleaning wipes	07/29/2022	07/29/2022	0.00	168.87
Vendor Number	Vendor Name	Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.	35,017.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202637	08/15/2022	35,017.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109307	Well 4 Observation and Layout	07/31/2022	07/31/2022	0.00	992.00
109308	GIS Maintenance	07/31/2022	07/31/2022	0.00	25.00
109309	Well 8 Engineering Design	07/31/2022	07/31/2022	0.00	34,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					1,140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202638			08/15/2022	1,140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102208050139	Network Patch Cables	08/05/2022	08/05/2022	0.00	509.00	
IN102208050488	Network Patch Cables	08/05/2022	08/05/2022	0.00	192.00	
IN102208050510	POE Network Switch	08/05/2022	08/05/2022	0.00	439.00	
Vendor Number	Vendor Name					Total Vendor Amount
09020	GOLF MAX					221.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202639			08/15/2022	221.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-349166	grips	07/22/2022	07/22/2022	0.00	148.92	
SI-350119	gripping solutions	08/04/2022	08/04/2022	0.00	72.41	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					611.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202640			08/15/2022	107.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9400786605	Streamlight battery pack	08/04/2022	08/04/2022	0.00	107.02	
Check	202641			08/15/2022	504.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9392234770	Filter,VBelt,Hex Bushing,90 Elbow 3/4 and 1" Stock	07/27/2022	07/27/2022	0.00	504.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					3,780.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202642			08/15/2022	3,780.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080822	Trimmed/Removed Trees week of Aug 1st	08/08/2022	08/08/2022	0.00	3,780.00	
Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					2,907.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202643			08/15/2022	2,907.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7617	Guardrail Spraying	08/05/2022	08/05/2022	0.00	264.59	
7618	Guardrail Spraying	08/05/2022	08/05/2022	0.00	2,643.30	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,193.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202644			08/15/2022	1,193.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6258527	Sodium Bisulfite	08/02/2022	08/02/2022	0.00	1,193.00	
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	202645			08/15/2022	3,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080122	Legal	08/01/2022	08/01/2022	0.00	3,750.00	

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Vendor Number INC1209	Vendor Name HOLCOMB BANK					Total Vendor Amount 342,491.26
Payment Type Check	Payment Number 202646				Payment Date 08/15/2022	Payment Amount 342,491.26
Payable Number 2150018-2022	Description Building Loan Payment	Payable Date 08/08/2022	Due Date 08/08/2022	Discount Amount 0.00	Payable Amount 342,491.26	
Vendor Number 10384	Vendor Name INTERSTATE BILLING SERVICE					Total Vendor Amount 106.30
Payment Type Check	Payment Number 202647				Payment Date 08/15/2022	Payment Amount 106.30
Payable Number 3028462736	Description Radiator Repair Supplies R120	Payable Date 07/12/2022	Due Date 07/12/2022	Discount Amount 0.00	Payable Amount 106.30	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 310.97
Payment Type Check	Payment Number 202648				Payment Date 08/15/2022	Payment Amount 310.97
Payable Number 2547499	Description Montly Voip Charges	Payable Date 08/04/2022	Due Date 08/04/2022	Discount Amount 0.00	Payable Amount 310.97	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 318.56
Payment Type Check	Payment Number 202649				Payment Date 08/15/2022	Payment Amount 318.56
Payable Number IR80635A	Description Inline Fuel Filter for Zero Turn Mower	Payable Date 07/27/2022	Due Date 07/27/2022	Discount Amount 0.00	Payable Amount 24.01	
Payable Number IR80914	Description Parts for concrete saws	Payable Date 07/30/2022	Due Date 07/30/2022	Discount Amount 0.00	Payable Amount 294.55	
Vendor Number 06832	Vendor Name JONAS MARTIN WELL DRILLING CO.					Total Vendor Amount 26,200.04
Payment Type Check	Payment Number 202650				Payment Date 08/15/2022	Payment Amount 26,200.04
Payable Number 18908	Description irrigation work	Payable Date 06/02/2022	Due Date 06/02/2022	Discount Amount 0.00	Payable Amount 1,578.72	
Payable Number 18908-2	Description IrrigationDrive	Payable Date 06/02/2022	Due Date 06/02/2022	Discount Amount 0.00	Payable Amount 24,621.32	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 444.00
Payment Type Check	Payment Number 202651				Payment Date 08/15/2022	Payment Amount 444.00
Payable Number 072922-6	Description Worker Clothing-Waste water	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 444.00	
Vendor Number 07778	Vendor Name KIDDER MUSIC SERVICE INC					Total Vendor Amount 375.00
Payment Type Check	Payment Number 202652				Payment Date 08/15/2022	Payment Amount 375.00
Payable Number 1000054763-A	Description Municipal Band Folders	Payable Date 08/03/2022	Due Date 08/03/2022	Discount Amount 0.00	Payable Amount 375.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 436.49
Payment Type Check	Payment Number 202653				Payment Date 08/15/2022	Payment Amount 436.49
Payable Number 9309806268	Description HARDWARE AND PIPE FITTINGS	Payable Date 08/03/2022	Due Date 08/03/2022	Discount Amount 0.00	Payable Amount 436.49	

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Vendor Number INC1154	Vendor Name LEIBOLD IRRIGATION INC					Total Vendor Amount 4,446.29
Payment Type Check	Payment Number 202654					Payment Date 08/15/2022
Payable Number 0011047-IN	Description irrigation work	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 1,256.67	
0011048-IN	irrigation work	07/31/2022	07/31/2022	0.00	3,189.62	
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 150.00
Payment Type Check	Payment Number 202655					Payment Date 08/15/2022
Payable Number 1026473-20220731	Description LexisNexis Inv	Payable Date 07/31/2022	Due Date 07/31/2022	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 24,837.15
Payment Type Check	Payment Number 202656					Payment Date 08/15/2022
Payable Number 50533	Description CA16 Chips Well 4	Payable Date 05/15/2022	Due Date 05/15/2022	Discount Amount 0.00	Payable Amount 8,520.54	
50534	CA7	05/15/2022	05/15/2022	0.00	61.31	
50612	CA16 Chips Well 4	05/31/2022	05/31/2022	0.00	5,069.16	
50735	4' Minus/ Misc Charges	06/15/2022	06/15/2022	0.00	6,551.19	
50820	CA16 Chips	06/30/2022	06/30/2022	0.00	3,578.93	
51023	CA16 and CA7	07/31/2022	07/31/2022	0.00	1,056.02	
Vendor Number 10927	Vendor Name MCCi, LLC					Total Vendor Amount 5,128.50
Payment Type Check	Payment Number 202657					Payment Date 08/15/2022
Payable Number RN8759	Description Laserfiche Renewal	Payable Date 07/11/2022	Due Date 07/11/2022	Discount Amount 0.00	Payable Amount 5,128.50	
Vendor Number INC1013	Vendor Name MCDONAGH DEMOLITION					Total Vendor Amount 27,020.90
Payment Type Check	Payment Number 202658					Payment Date 08/15/2022
Payable Number 22007.5	Description Demo of Hickory Grove	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 27,020.90	
Vendor Number 10563	Vendor Name MEDICARE PART B					Total Vendor Amount 208.18
Payment Type Check	Payment Number 202659					Payment Date 08/15/2022
Payable Number 080322	Description Ambulance Refund - E Snyder	Payable Date 08/03/2022	Due Date 08/03/2022	Discount Amount 0.00	Payable Amount 208.18	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 7,818.19
Payment Type Check	Payment Number 202660					Payment Date 08/15/2022
Payable Number 2591583	Description Mogas for mowers	Payable Date 07/22/2022	Due Date 07/22/2022	Discount Amount 0.00	Payable Amount 1,207.20	
7427257	100LL -1004 gal	07/18/2022	07/18/2022	0.00	6,610.99	

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Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					197.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202661			08/15/2022	197.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013678	Dawson Boots	08/02/2022	08/02/2022	0.00	197.99	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202662			08/15/2022	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6731620220706	Monthly Radio fee	08/01/2022	08/01/2022	0.00	1,088.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHUSE					510.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202663			08/15/2022	510.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5145	RR Park Port A Potty	07/15/2022	07/15/2022	0.00	340.00	
5218	port a pots	07/30/2022	07/30/2022	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,198.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202664			08/15/2022	4,198.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3957648	golf cart lease	07/29/2022	07/29/2022	0.00	4,050.00	
3957823	golf cart repair	07/30/2022	07/30/2022	0.00	148.49	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					462.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202665			08/15/2022	12.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5033-033834	filters	07/13/2022	07/13/2022	0.00	12.69	
Check	202666			08/15/2022	390.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5033-033348	Right Angle Plug/Pigtail	07/07/2022	07/07/2022	0.00	9.98	
5033-033395	LED Lamps	07/07/2022	07/07/2022	0.00	24.98	
5033-033480	2011 Chevy 2500HD Door Handle	07/08/2022	07/08/2022	0.00	135.99	
5033-033515	LED SSRd/Rags in a Box	07/08/2022	07/08/2022	0.00	53.77	
5033-034383	CB Mic 4 Pin	07/21/2022	07/21/2022	0.00	23.99	
5033-034811	Battery Ford Ranger	07/28/2022	07/28/2022	0.00	141.49	
Check	202667			08/15/2022	59.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5033-033599	Parts to repair radiator R120	07/11/2022	07/11/2022	0.00	59.95	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					42,314.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202668			08/15/2022	42,314.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-080822	GAS MAIN PLANT	08/08/2022	08/08/2022	0.00	41,249.61	
05319320346-080522	New Charges 7/6 to 8/3	08/05/2022	08/05/2022	0.00	194.84	
10355890327-080822	nicor maintenace shop	08/08/2022	08/08/2022	0.00	49.60	
10874710006-080822	GAS FOR MAIN PLANT HEATERS	08/08/2022	08/08/2022	0.00	176.55	
27758410008-080822	GAS BILL FOR SOLAR TURBINE	08/08/2022	08/08/2022	0.00	241.67	
54366517156-080522	1030 S 7th St 7/6-8/3	08/05/2022	08/05/2022	0.00	161.87	
56487616288-080522	Nicor - RR Park	08/05/2022	08/05/2022	0.00	49.30	

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66451410006-080822	Waste Water Plant	08/08/2022	08/08/2022	0.00	191.17
Vendor Number	Vendor Name			Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.				3,370.63
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202669	08/15/2022	3,370.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20122-07	Monthly Ambulance Billing Fee	08/01/2022	08/01/2022	0.00	3,370.63
Vendor Number	Vendor Name			Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS				37,963.24
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202670	08/15/2022	37,963.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21553221T086	Trash, Recycling, Landscape Waste Collection	08/01/2022	08/01/2022	0.00	34,725.94
21553310T086	Treatment Plant Sludge	08/01/2022	08/01/2022	0.00	2,470.00
21553312T086	1015 Caron Rd Dumpster Empty/replace	08/01/2022	08/01/2022	0.00	98.30
21553781T086	2nd Ave Dumpster Empty/Replace	08/01/2022	08/01/2022	0.00	175.94
2155391T086	2nd Ave Dumpster Empty/Replace	08/01/2022	08/01/2022	0.00	70.91
21555390T086	Treatment Plant Dumpster Empty	08/01/2022	08/01/2022	0.00	284.16
21555393T086	2yd Shop Recycling Dumpster	08/01/2022	08/01/2022	0.00	34.55
21555394T086	City Hall Recycling	08/01/2022	08/01/2022	0.00	51.72
21555395T086	Monthly Trash Collection Tech Center #450872-012	08/01/2022	08/01/2022	0.00	51.72
Vendor Number	Vendor Name			Total Vendor Amount	
INC1010	PACE ANALYTICAL SERVICES, LLC				14.12
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202671	08/15/2022	14.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I952525	Login DW Preservation/manganese Total/Turbidity Ch	08/05/2022	08/05/2022	0.00	14.12
Vendor Number	Vendor Name			Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				160.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202672	08/15/2022	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
390397	Pest Control	08/03/2022	08/03/2022	0.00	160.00
Vendor Number	Vendor Name			Total Vendor Amount	
00693	PETTY CASH - POLICE DEPT				176.33
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202673	08/15/2022	176.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080122	Reimbursement for Nat'l Night Out & Prsioner Meal	08/01/2022	08/01/2022	0.00	130.85
080222	Reimbursement for National Night Out	08/02/2022	08/02/2022	0.00	45.48
Vendor Number	Vendor Name			Total Vendor Amount	
08461	POWER SYSTEM ENGINEERING, INC.				4,872.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202674	08/15/2022	4,872.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9042675	Ritchie Rd Sub SCADA work	08/03/2022	08/03/2022	0.00	4,872.50
Vendor Number	Vendor Name			Total Vendor Amount	
06142	QUEENS TRUCKING & CONSTRUCTION				43,580.46
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202675	08/15/2022	43,580.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29096	N 3rd St / 6th Ave New Valve and Hydrant	07/18/2022	07/18/2022	0.00	4,087.38
29097	3rd st/4th ave vavle replacment	07/18/2022	07/18/2022	0.00	4,087.38
29110	118 7th ave Sewer Lat Repair	07/19/2022	07/19/2022	0.00	1,280.00
29193	Lincoln Highway 6th Ave Concrete repair	07/28/2022	07/28/2022	0.00	969.88

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29194	3rd st/4th ave concrete repair	07/28/2022	07/28/2022	0.00	845.63
29238	4th st 4th ave prepared patch	08/02/2022	08/02/2022	0.00	855.63
29239	Cherry Ave/3rd St dug sewer for inspection	08/02/2022	08/02/2022	0.00	1,664.15
29241	Lincoln Ave/6th Ave Pavement	08/02/2022	08/02/2022	0.00	1,383.76
29242	3rd st/4th ave pavement	08/02/2022	08/02/2022	0.00	1,383.76
29243	Memorial park Pavement	08/02/2022	08/02/2022	0.00	1,383.76
29244	Ave H Pavement	08/02/2022	08/02/2022	0.00	1,383.76
29245	Garfield Drive pavement	08/02/2022	08/02/2022	0.00	1,383.76
29246	7th ave Sewer lateral repair	08/02/2022	08/02/2022	0.00	971.26
29248	Hourly Dump Mix- hot mix	08/02/2022	08/02/2022	0.00	862.50
29249	7th ave- core and prep sidewalk pour	08/02/2022	08/02/2022	0.00	1,554.00
29250	3rd st/6th ave core/pour curb	08/02/2022	08/02/2022	0.00	1,554.00
29251	7th St Formed Sidewalk	08/02/2022	08/02/2022	0.00	571.26
29252	7th st/6th ave Poured Concrete	08/02/2022	08/02/2022	0.00	571.26
29253	7th st /10th ave remove straw blankets	08/02/2022	08/02/2022	0.00	571.26
29254	3rd St /8th ave sewer lateral repair	08/02/2022	08/02/2022	0.00	3,565.26
29255	3rd St /8th ave sewer lateral repair	08/02/2022	08/02/2022	0.00	3,565.26
29256	2nd st /6th Ave Sewer lateral Repair	08/02/2022	08/02/2022	0.00	1,097.00
29257	3rd st /6th ave Street patch	08/02/2022	08/02/2022	0.00	1,097.00
29258	3rd st /8th ave Street patch	08/02/2022	08/02/2022	0.00	1,097.00
29259	3rd st/8th ave street patch	08/02/2022	08/02/2022	0.00	1,097.00
29260	Cherry Ave Pavement	08/02/2022	08/02/2022	0.00	830.26
29261	3rd St / 4th Ave pavement	08/02/2022	08/02/2022	0.00	830.26
29262	3rd st /6th ave pavement	08/02/2022	08/02/2022	0.00	830.26
29263	3rd st/8th ave pavement	08/02/2022	08/02/2022	0.00	830.26
29264	3rd st/8th ave pavement	08/02/2022	08/02/2022	0.00	1,376.51

Vendor Number	Vendor Name	Total Vendor Amount
INC1155	R.P. HOME & HARVEST	317.24

Payment Type	Payment Number					Payment Date	Payment Amount
Check	202677					08/15/2022	317.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1752787	Pulley 6" 1" Hubs	07/26/2022	07/26/2022	0.00	17.98		
1757451	Bldg Maintenance Shop Pit	07/27/2022	07/27/2022	0.00	4.08		
1786350	Plat STI Square 3/8x1/ weld rdnd 3/8x3	08/02/2022	08/02/2022	0.00	15.07		
1790952	Sawzall Blades/Wrench/Cutoff Wheel	08/03/2022	08/03/2022	0.00	67.13		
1816884	Hand Wand Pistol Grip 18"	08/09/2022	08/09/2022	0.00	22.99		
1817281	40gal Spot Sprayer	08/09/2022	08/09/2022	0.00	189.99		

Vendor Number	Vendor Name	Total Vendor Amount
10207	ROCHELLE ACE HARDWARE	326.52

Payment Type	Payment Number				Payment Date	Payment Amount
Check	202678				08/15/2022	108.29
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	073122-GOLF	misc. supplies	07/31/2022	07/31/2022	0.00	66.75
	0731422-STREETS	Street Sweeper Hydrant Hose & Janitorial Supplies	07/31/2022	07/31/2022	0.00	41.54
Check	202679				08/15/2022	218.23
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	073122-AIRPORT	Flag and batteries	07/31/2022	07/31/2022	0.00	218.23

Vendor Number	Vendor Name	Total Vendor Amount
06154	ROCHELLE AREA COMMUNITY FOUNDATION	500.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check	202680				08/15/2022	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080822	Donation from BHMG	08/08/2022	08/08/2022	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					13,504.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202681			08/15/2022	13,504.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080822	50% Video Gaming Tax	08/08/2022	08/08/2022	0.00	13,504.03	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					387.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202682			08/15/2022	387.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080322-7	Janitorial Supplies	08/08/2022	08/08/2022	0.00	226.50	
080422-8	DETERGENT AND DISH SOAP	08/08/2022	08/08/2022	0.00	161.41	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					2,362.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202683			08/15/2022	2,362.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV157376	Super Hub Fan June	07/03/2022	07/03/2022	0.00	135.00	
INV157396	Advertising	07/03/2022	07/03/2022	0.00	59.00	
INV158457	Treasurer's Report	07/06/2022	07/06/2022	0.00	1,848.00	
INV161000	Teresa Petry Public Notice Publication	07/17/2022	07/17/2022	0.00	121.00	
INV164706	best of ogle county ad	07/31/2022	07/31/2022	0.00	199.00	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					13,504.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202684			08/15/2022	13,504.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080822	50% Video Gaming Tax	08/08/2022	08/08/2022	0.00	13,504.03	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					5,960.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202685			08/15/2022	5,960.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28772	Cement for Westgate curb	07/26/2022	07/26/2022	0.00	313.00	
287799	Curb repair for N 12th St	07/27/2022	07/27/2022	0.00	163.00	
287800	3rd st/ 8th ave Concrete	07/27/2022	07/27/2022	0.00	1,272.00	
287801	3rd St / 6th Ave Concrete	07/27/2022	07/27/2022	0.00	1,646.00	
287883	Cement for Cherry Ave & N 3rd St	07/28/2022	07/28/2022	0.00	163.00	
287884	N Main St Concrete	07/28/2022	07/28/2022	0.00	473.50	
288271	Cement for Cherry Ave & N. 3rd St	08/03/2022	08/03/2022	0.00	427.00	
288272	Jack Dame Road Concrete	08/03/2022	08/03/2022	0.00	354.00	
288375	Curb Replacement on Cherry Ave & 3rd St	08/04/2022	08/04/2022	0.00	1,149.00	
Vendor Number	Vendor Name					Total Vendor Amount
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202686			08/15/2022	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
302	Transport Electronic Recycling items to OCSWM	08/01/2022	08/01/2022	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
08135	SEICO, INC.					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202687			08/15/2022	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48571	Annual Key FOB access/mgt	07/29/2022	07/29/2022	0.00	120.00	

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Vendor Number 02422	Vendor Name ST. PAUL LUTHERAN CHURCH					Total Vendor Amount 86.00
Payment Type Check	Payment Number 202688			Payment Date 08/15/2022	Payment Amount 86.00	
Payable Number 080422	Description Municipal Band Treats	Payable Date 08/04/2022	Due Date 08/04/2022	Discount Amount 0.00	Payable Amount 86.00	
Vendor Number 01324	Vendor Name STANDARD EQUIPMENT COMPANY					Total Vendor Amount 1,697.04
Payment Type Check	Payment Number 202689			Payment Date 08/15/2022	Payment Amount 1,697.04	
Payable Number W08742	Description Maintenance on Sweeper replaced transducer	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 1,697.04	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 144.47
Payment Type Check	Payment Number 202690			Payment Date 08/15/2022	Payment Amount 144.47	
Payable Number 7362277943-0-1	Description Kleenex, Trash Bags	Payable Date 08/04/2022	Due Date 08/04/2022	Discount Amount 0.00	Payable Amount 144.47	
Vendor Number 04358	Vendor Name STENSTROM PETROLEUM SERVICES					Total Vendor Amount 683.00
Payment Type Check	Payment Number 202691			Payment Date 08/15/2022	Payment Amount 683.00	
Payable Number 200808	Description Repair and calibrate fuel pumps	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 683.00	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 12,167.00
Payment Type Check	Payment Number 202692			Payment Date 08/15/2022	Payment Amount 10,065.07	
Payable Number 16045	Description Internet Bandwith & Voip Trunks	Payable Date 08/03/2022	Due Date 08/03/2022	Discount Amount 0.00	Payable Amount 10,065.07	
Payment Type Check	Payment Number 202693			Payment Date 08/15/2022	Payment Amount 2,101.93	
Payable Number 15832, 15984, 16138	Description Monthly Department phones service fee	Payable Date 08/03/2022	Due Date 08/03/2022	Discount Amount 0.00	Payable Amount 2,101.93	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 728.66
Payment Type Check	Payment Number 202694			Payment Date 08/15/2022	Payment Amount 728.66	
Payable Number 3328126	Description Impact Adapter /Cable Cutter	Payable Date 08/05/2022	Due Date 08/05/2022	Discount Amount 0.00	Payable Amount 728.66	
Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE					Total Vendor Amount 1,714.00
Payment Type Check	Payment Number 202695			Payment Date 08/15/2022	Payment Amount 1,714.00	
Payable Number 072722	Description Cemetery Stump Removals	Payable Date 07/27/2022	Due Date 07/27/2022	Discount Amount 0.00	Payable Amount 546.00	
Payable Number 072922	Description Cemetery Tree Removals	Payable Date 07/29/2022	Due Date 07/29/2022	Discount Amount 0.00	Payable Amount 1,168.00	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,320.00
Payment Type Check	Payment Number 202696			Payment Date 08/15/2022	Payment Amount 1,320.00	
Payable Number 2602	Description JANITORIAL SERVICES	Payable Date 08/07/2022	Due Date 08/07/2022	Discount Amount 0.00	Payable Amount 1,320.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					4,461.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202697			08/15/2022	4,461.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
152040013	72x24x72 Black Wire Shelving	08/01/2022	08/01/2022	0.00	449.91	
152099519	Pallet Racking/Gear Locker	08/02/2022	08/02/2022	0.00	4,011.90	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					9,103.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202698			08/15/2022	9,103.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3038039	LGBR-30 Wall Mount Bracket	08/04/2022	08/04/2022	0.00	2,223.20	
3038059	Fibercrete Box pad	08/04/2022	08/04/2022	0.00	6,880.00	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202699			08/15/2022	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132671	Sodium Hypochlorite Well 11	08/02/2022	08/02/2022	0.00	620.00	
132672	Sodium Hypochlorite Well 10	08/02/2022	08/02/2022	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					3,165.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202700			08/15/2022	3,165.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073122	Hillcrest Tax	07/31/2022	07/31/2022	0.00	3,165.80	
Vendor Number	Vendor Name					Total Vendor Amount
10690	WEG TRANSFORMERS USA, LLC					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202701			08/15/2022	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2331662	2nd Ave Transformer install/Replacement	07/22/2022	07/22/2022	0.00	1,650.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					337.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202702			08/15/2022	337.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY 2022-STREETS	Cemetery fuel for vehicles & equipment	07/23/2022	07/23/2022	0.00	337.12	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					28,888.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202703			08/15/2022	28,888.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31530	Sanitary Sewer Lining Project	06/30/2022	06/30/2022	0.00	16,179.70	
31725	Hickory Grove Demo	07/28/2022	07/28/2022	0.00	12,708.92	
Vendor Number	Vendor Name					Total Vendor Amount
06107	WINTER EQUIPMENT COMPANY INC					3,193.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202704			08/15/2022	3,193.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IV52408	Plow Parts	08/04/2022	08/04/2022	0.00	3,193.62	

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Vendor Number	Vendor Name						Total Vendor Amount	
01647	WRHL						1,476.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	202705						08/15/2022	1,476.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1996-00048-0001	Movie in the Park Ads	07/31/2022	07/31/2022	0.00	275.00			
1996-00049-0001	Independence Day Ads & Broadcast	07/31/2022	07/31/2022	0.00	500.00			
1996-00050-0000	Outdoor Market Ads	07/31/2022	07/31/2022	0.00	275.00			
653-00033-0003	radio ad	07/31/2022	07/31/2022	0.00	416.00			
653-00034-0003	streaming ad	07/31/2022	07/31/2022	0.00	10.00			

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	234	101	0.00	869,710.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		234	102	0.00	869,710.26

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-869,710.26
Packet Totals:		-869,710.26



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Payroll Check Register

Employee Pay Summary

Pay Period: 7/25/2022-8/7/2022

Packet: PYPKT00180 - PPE 08.07.2022

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
AJVAZI, SENADA	00408	08/12/2022	2629	1,519.94
ALDRIDGE, KYLE	00509	08/12/2022	2670	26.21
ANATRA, NICK	00508	08/12/2022	2723	1,572.44
ANDERSON, JASON T	00296	08/12/2022	2704	3,116.75
ARTEAGA, ROSAELIA	00536	08/12/2022	1056	168.08
BAKKER, CODY	00539	08/12/2022	2671	354.32
BANESKI, ELVIS	00379	08/12/2022	2630	2,911.51
BAYLOR, RYAN E	00204	08/12/2022	2657	2,367.35
BEARDIN, JAMES F	00516	08/12/2022	2753	68.17
BEARROWS, JOHN B	00453	08/12/2022	2618	681.44
BECK, CORY	00294	08/12/2022	2631	1,844.23
BECK, JOHN M	00141	08/12/2022	2701	2,356.69
BEERY, RYAN T	00340	08/12/2022	2632	1,998.91
BELMONTE, ROCIO	00423	08/12/2022	2624	1,168.05
BERKELEY, REBECCA	00575	08/12/2022	2672	293.67
BETTNER, DANIELLE	00531	08/12/2022	2739	1,828.45
BINGHAM, NANCY L	00380	08/12/2022	2767	2,329.73
BIRD, JASON	00520	08/12/2022	2745	332.76
BJORNEBY, JACOB	00469	08/12/2022	2728	2,133.81
BOEHLE, MATTHEW	00444	08/12/2022	2729	1,493.17
BOEHM, MARK	00556	08/12/2022	2740	1,269.30
BOLHOUS, LISA	00547	08/12/2022	2673	126.98
BRASS, NATHANIEL W	00566	08/12/2022	2633	1,789.18
BRENNAN, THOMAS	00534	08/12/2022	2754	445.11
BRIDGEMAN, KYLE C	00478	08/12/2022	2707	2,013.65
BROOKS, SARAH	00460	08/12/2022	2741	2,529.93
BRUST, PATRICK	00490	08/12/2022	2748	2,531.74
BURDIN, JASON E	00263	08/12/2022	2730	2,822.51
CARDOTT, CHRISTINA	00317	08/12/2022	2768	2,041.51
CARLS, TYLER J	00179	08/12/2022	2658	2,574.09
CARR, CARMEN	00541	08/12/2022	2634	1,125.90
CECH, ERIC T	00393	08/12/2022	2715	1,936.81
CHRISTOPHERSON, TYLER	00483	08/12/2022	2659	2,804.49
CONDON, JILLIAN	00545	08/12/2022	2769	1,618.98
COX, CHRISTOPHER T	00446	08/12/2022	2731	2,003.55
CRAWFORD, ERIK L	00123	08/12/2022	2684	1,922.47
CUNNINGHAM, ANDREW R	00027	08/12/2022	2716	2,002.90
DAME, ROBERT	00570	08/12/2022	2755	492.93
DAUGHERTY, MICHAEL A	00559	08/12/2022	2685	1,983.34
DEVER, TERESA	00025	08/12/2022	2686	1,435.02
DICUS, RON	00576	08/12/2022	2756	298.91
DOUGHERTY, KENNETH R	00418	08/12/2022	2660	2,399.09
EDWARDS, BRIAN E	00181	08/12/2022	2661	2,717.40
EVANS, BILLY GREGG	00550	08/12/2022	2674	432.56
FENWICK, NATALIE Z	00428	08/12/2022	2757	136.35
FIEGENSCHUH, JEFFREY	00463	08/12/2022	2627	4,125.42
FLANAGAN, ROBERT H	00383	08/12/2022	2687	1,246.95

FORE, COLVIN	00549	08/12/2022	2758	528.14
FOWLER, KAYLEE	00554	08/12/2022	2717	1,534.43
FRANKENBERRY, PHILLIP C	00030	08/12/2022	2635	2,615.37
FRIESTAD, RYAN D	00456	08/12/2022	2759	266.82
GERARD, MATTHEW L	00368	08/12/2022	2636	2,774.51
GILLIAM, JAMES R	00322	08/12/2022	1057	2,652.65
GILLIS, ANGELA	00192	08/12/2022	2675	1,073.02
GILLIS, AUSTIN	00413	08/12/2022	2676	537.51
GOLT, MICHAEL B	00431	08/12/2022	2760	184.76
GOOD, JEREMY M	00334	08/12/2022	2662	3,426.79
GRUBEN, JOHN E	00494	08/12/2022	2619	172.7
HAAN, WILLIAM A	00270	08/12/2022	2637	2,468.11
HAMILTON, MITCH A	00425	08/12/2022	2761	2,767.63
HAYES, WILLIAM T	00250	08/12/2022	2620	172.7
HELGREN, CURTIS	00476	08/12/2022	2663	1,899.73
HERNANDEZ, AUTUMN	00557	08/12/2022	2742	1,230.20
HEUER, CASEY	00552	08/12/2022	2749	1,888.69
HIGBY, ERIC M	00105	08/12/2022	2638	2,433.01
HOLDEN, ERIC	00569	08/12/2022	2746	1,539.20
HORN, WENDY E	00058	08/12/2022	2696	1,687.91
HOWARD, CASEY	00555	08/12/2022	2732	2,921.91
HUDETZ, MICHAEL L	00422	08/12/2022	2751	1,370.16
HUERAMO, BIANCA	00572	08/12/2022	2639	544.95
HUERAMO, ROSE MARY	00415	08/12/2022	2625	1,564.00
INMAN, TERRENCE L	00148	08/12/2022	2640	2,398.61
ISLEY, TIMOTHY P	00249	08/12/2022	2688	3,171.61
JACKSON, CANDICE	00551	08/12/2022	2641	1,093.00
JACKSON, SYDNEY L	00562	08/12/2022	2642	1,695.56
JAKYMIW, JAMES M	00367	08/12/2022	2643	2,366.41
JOHNSON, BENJAMIN C	00166	08/12/2022	2664	2,046.35
JOHNSON, JARED	00048	08/12/2022	2750	1,697.43
JOHNSON, JEFFREY	00537	08/12/2022	2762	272.7
JOHNSON, LEVI	00543	08/12/2022	2677	157.32
JOHNSON, TODD A	00069	08/12/2022	2733	3,765.37
JONES, HAYDEN C	00567	08/12/2022	2763	241.23
KALTENBACH, JOHN L	00281	08/12/2022	2644	3,271.68
KELLER, DANIEL W	00211	08/12/2022	2708	2,914.87
KNIGHT, MICHELLE	00174	08/12/2022	2697	1,779.99
KOVACS, RYAN	00384	08/12/2022	2645	1,947.10
KRAUSE, SARAH	00513	08/12/2022	2764	493.95
LANNING, ADAM	00392	08/12/2022	2709	3,274.97
LEWIS, JOSH R	00338	08/12/2022	2665	2,101.74
LUXTON, TOD	00535	08/12/2022	2710	1,850.48
MAHONEY, STEVEN	00574	08/12/2022	2752	118.87
MANNING, CASSIDY C	00424	08/12/2022	2734	2,330.15
MARTIN, RANDY L	00090	08/12/2022	2689	1,836.34
MCCOY, SEBASTIAN	00532	08/12/2022	2718	1,819.47
MCDERMOTT, DANIEL W	00038	08/12/2022	2621	118.08
MCDERMOTT, THOMAS	00063	08/12/2022	2622	164.48
MCGEE, LARRY	00565	08/12/2022	2765	325.14
MCGILL, MICHAEL	00462	08/12/2022	2678	457.75
MEDINE, JUSTIN	00487	08/12/2022	2719	1,930.22
MILLER, RYAN	00540	08/12/2022	2720	1,743.52
MILOS, KRISTOFER	00512	08/12/2022	2690	1,811.79
MORRIS, MANDI R	00168	08/12/2022	2743	646.8
MOWRY, TROY	00324	08/12/2022	2735	2,998.71
MUELLER, JESSICA CM	00510	08/12/2022	2721	1,984.47
MULHOLLAND, JAY A	00442	08/12/2022	2711	2,526.34

MUSSELMAN, JEFFREY J	00200	08/12/2022	2722	1,975.12
NAMBO, LUISA	00273	08/12/2022	2646	1,961.81
OLSZEWSKI, ROBIN L	00373	08/12/2022	2647	1,498.26
OWEN, ALISON	00409	08/12/2022	2648	1,345.49
OWEN, TREVOR D	00399	08/12/2022	2649	2,083.94
PAVIA, PETER	00485	08/12/2022	2650	1,847.79
PEASE, MICHELLE J	00222	08/12/2022	2698	2,557.62
PLAZA, JONATHAN	00524	08/12/2022	2724	2,366.03
PREWETT, ZACHARY	00327	08/12/2022	2666	3,113.92
QUINCER, JAKOB	00558	08/12/2022	2679	277.31
RANGEL, DWAYNE	00455	08/12/2022	2712	1,672.96
RODABAUGH, AARON C	00213	08/12/2022	2651	2,490.88
ROGDE, ANDREW C	00410	08/12/2022	2736	1,625.83
ROGERS, CASSIE L	00202	08/12/2022	2652	1,782.42
ROGERS, JESSICA E	00530	08/12/2022	2770	1,607.60
SALINAS, JAVIER	00538	08/12/2022	2680	426.43
SAWLSVILLE, DAVID W	00046	08/12/2022	2667	3,084.63
SCHABACKER, BRAD J	00348	08/12/2022	2691	1,696.66
SEDIG, MOLLY	00568	08/12/2022	2699	1,871.22
SESTER, JOSEPH R	00129	08/12/2022	2653	2,670.71
SHAFFER, DUSTIN J	00480	08/12/2022	2725	2,769.69
SHAW-DICKEY, KATHRYN E	00452	08/12/2022	2623	155.58
SMART, CLIFFORD A	00127	08/12/2022	2713	1,791.87
SMITH, BETH A	00441	08/12/2022	2681	341.81
SMITH, CHESTER III	00234	08/12/2022	2654	2,448.30
SPANDET, BRANDON J	00561	08/12/2022	2682	471.96
SPEARS, NICHOLAS J	00362	08/12/2022	2692	1,752.81
STARR, GEOFFREY	00495	08/12/2022	2700	2,018.74
SULLIVAN, JAMEY A	00356	08/12/2022	2737	3,218.79
SUNESON, SARA L	00252	08/12/2022	2744	1,426.83
TESREAU, SAMUEL C	00276	08/12/2022	2702	3,407.09
THOMPSON, JENNIFER R	00364	08/12/2022	2628	3,520.76
TIMM, NATHAN K	00414	08/12/2022	2693	2,144.55
TOLIVER, BLAKE A	00205	08/12/2022	2738	2,914.80
TYSZKA, TIMOTHY L	00350	08/12/2022	2747	1,747.48
UNDERWOOD, JASON M	00217	08/12/2022	2668	3,091.64
UTECHT, MICHAEL	00493	08/12/2022	2766	484.9
VALDIVIESO, JOSHUA	00318	08/12/2022	2683	52.44
VANKIRK, COLTON	00496	08/12/2022	2694	1,787.65
VANVICKLE, ZECHARIAH	00548	08/12/2022	2669	1,470.55
VILLALOBOS, EDDIE V	00560	08/12/2022	2695	1,858.13
WARD, CURTIS W	00331	08/12/2022	2703	2,063.74
WATERS, SHANE A	00430	08/12/2022	2726	2,444.84
WEEKS, JOYCE L	00401	08/12/2022	2706	541.12
WILLIAMS, DAWSON	00517	08/12/2022	2714	2,002.08
WITTENBERG, MATTHEW E	00282	08/12/2022	2655	1,671.88
YOUNG, ABBY	00489	08/12/2022	2656	1,691.48
ZHE, JOHN W	00164	08/12/2022	1058	2,265.10
ZICK, BRITTNEY	00571	08/12/2022	2771	1,607.15

Totals:

266,219.46



Rochelle, IL

Section VI, Item 1.

Balance Sheet

Account Summary

As Of 07/31/2022

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	5,323.49
01-00-10121	Police K-9 Fund	9,762.48
01-00-10122	Police Bond Fund	677.93
01-00-10123	Police DUI Fund	20,500.78
01-00-10124	Police Vehicle Fund	2,668.90
01-00-10125	Police Drug Enforcement Fund	2,243.27
01-00-10126	Illinois Funds - Cemetery	123,009.11
01-00-10127	Illinois Funds - Taxes	2,127,603.28
01-00-11021	IMET 1-3 Fund - General	3,708,902.30
01-00-11101	Allocated Cash	4,127,430.75
Total Category 1000 - Cash and Investments:		10,129,022.29
Category: 1100 - Restricted Assets		
01-00-11020	IMET 1-3 Fund - ARPA	612,145.83
Total Category 1100 - Restricted Assets:		612,145.83
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	329,445.10
01-00-12131	Miscellaneous Accounts Receivable	33,799.46
01-00-12160	Property Tax Receivable	2,120,239.38
01-00-12161	Accounts Receivable From Other Governme	874,088.47
01-00-12162	Accounts Receivable	53,955.52
Total Category 1210 - Accounts Receivable:		3,411,527.93
Total Assets:		14,152,696.05
		14,152,696.05
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Health Insurance Payable	-201,935.93
01-00-21234	Life Insurance	-2,416.95
01-00-21236	IMRF Payable	0.04
01-00-21262	Police Bonds Payable	-778.15
01-00-21264	Dental & Vision Insurance	-10,487.85
01-00-21300	Accounts Payable Allocation	343,986.13
Total Category 2110 - Accounts Payable:		128,367.29
Category: 2500 - Deposits Payable		
01-00-25000	Developer Deposits	16,500.00
Total Category 2500 - Deposits Payable:		16,500.00
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	3,226,623.38
Total Category 2600 - Deferred Revenues:		3,226,623.38
Total Liability:		3,371,490.67
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	9,304,868.50
Total Category 2900 - Equity:		9,488,960.08
Total Beginning Equity:		9,488,960.08

Balance Sheet

Account	Name	Balance
Total Revenue		8,011,617.30
Total Expense		6,719,372.00
Revenues Over/Under Expenses		1,292,245.30
	Total Equity and Current Surplus (Deficit):	10,781,205.38
	Total Liabilities, Equity and Current Surplus (Deficit):	14,152,696.05

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	51,477.60	
	Total Category 1000 - Cash and Investments:	51,477.60	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,000.48	
	Total Category 1210 - Accounts Receivable:	30,000.48	
	Total Assets:	81,478.08	81,478.08
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	54,250.00	
	Total Category 2110 - Accounts Payable:	54,250.00	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,000.48	
	Total Category 2600 - Deferred Revenues:	30,000.48	
	Total Liability:	84,250.48	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	6,559.05	
	Total Category 2900 - Equity:	6,559.05	
	Total Beginning Equity:	6,559.05	
Total Revenue		17,793.55	
Total Expense		27,125.00	
Revenues Over/Under Expenses		-9,331.45	
	Total Equity and Current Surplus (Deficit):	-2,772.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		81,478.08

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-3,556.30	
	Total Category 1000 - Cash and Investments:	-3,556.30	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	374,992.54	
	Total Category 1210 - Accounts Receivable:	374,992.54	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	56,541.31	
	Total Category 1600 - Prepaid Expenses:	56,541.31	
	Total Assets:	427,977.55	<u>427,977.55</u>
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	374,992.54	
	Total Category 2600 - Deferred Revenues:	374,992.54	
	Total Liability:	374,992.54	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	53,122.49	
	Total Category 2900 - Equity:	53,122.49	
	Total Beginning Equity:	53,122.49	
Total Revenue		221,903.34	
Total Expense		222,040.82	
Revenues Over/Under Expenses		-137.48	
	Total Equity and Current Surplus (Deficit):	52,985.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>427,977.55</u>

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	32,279.58	
	Total Category 1000 - Cash and Investments:	32,279.58	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	160,002.54	
	Total Category 1210 - Accounts Receivable:	160,002.54	
	Total Assets:	192,282.12	192,282.12
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	160,002.54	
	Total Category 2600 - Deferred Revenues:	160,002.54	
	Total Liability:	160,002.54	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	44,099.94	
	Total Category 2900 - Equity:	44,099.94	
	Total Beginning Equity:	44,099.94	
Total Revenue		94,729.40	
Total Expense		106,549.76	
Revenues Over/Under Expenses		-11,820.36	
	Total Equity and Current Surplus (Deficit):	32,279.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		192,282.12

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	564.00	
	Total Category 1000 - Cash and Investments:	564.00	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	240,003.80	
	Total Category 1210 - Accounts Receivable:	240,003.80	
	Total Assets:	240,567.80	240,567.80
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	240,003.80	
	Total Category 2600 - Deferred Revenues:	240,003.80	
	Total Liability:	240,003.80	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	-17,623.55	
	Total Beginning Equity:	-17,623.55	
Total Revenue		142,026.48	
Total Expense		123,838.93	
Revenues Over/Under Expenses		18,187.55	
	Total Equity and Current Surplus (Deficit):	564.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		240,567.80

Balance Sheet

Account	Name	Balance
Fund: 15 - Ambulance		
Assets		
Category: 1000 - Cash and Investments		
15-00-11101	Allocated Cash	558,283.99
	Total Category 1000 - Cash and Investments:	558,283.99
	Total Assets:	558,283.99
		558,283.99
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
15-00-29100	Fund Balance (Reserved)	160,628.34
	Total Category 2900 - Equity:	160,628.34
	Total Beginning Equity:	160,628.34
Total Revenue		397,655.65
Total Expense		0.00
Revenues Over/Under Expenses		397,655.65
	Total Equity and Current Surplus (Deficit):	558,283.99
	Total Liabilities, Equity and Current Surplus (Deficit):	558,283.99

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	668,062.23	
17-00-11101	Allocated Cash	410,447.08	
	Total Category 1000 - Cash and Investments:	1,078,509.31	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governme	35,602.50	
	Total Category 1210 - Accounts Receivable:	35,602.50	
	Total Assets:	1,114,111.81	1,114,111.81
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	785,506.72	
	Total Category 2900 - Equity:	785,506.72	
	Total Beginning Equity:	785,506.72	
Total Revenue		328,605.09	
Total Expense		0.00	
Revenues Over/Under Expenses		328,605.09	
	Total Equity and Current Surplus (Deficit):	1,114,111.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,114,111.81

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	2,305,853.49
	Total Category 1000 - Cash and Investments:	2,305,853.49
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	55,734.86
	Total Category 1210 - Accounts Receivable:	55,734.86
	Total Assets:	2,361,588.35
		<u>2,361,588.35</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	2,133,973.48
	Total Category 2900 - Equity:	2,133,973.48
	Total Beginning Equity:	2,133,973.48
Total Revenue		407,533.27
Total Expense		179,918.40
Revenues Over/Under Expenses		227,614.87
	Total Equity and Current Surplus (Deficit):	2,361,588.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,361,588.35</u>

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-11101	Allocated Cash	240,463.58	
	Total Category 1000 - Cash and Investments:	240,463.58	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	19,990.99	
	Total Category 1210 - Accounts Receivable:	19,990.99	
	Total Assets:	260,454.57	260,454.57
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	1,472.16	
	Total Category 2110 - Accounts Payable:	1,472.16	
	Total Liability:	1,472.16	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	221,695.86	
	Total Category 2900 - Equity:	221,695.86	
	Total Beginning Equity:	221,695.86	
Total Revenue		167,013.57	
Total Expense		129,727.02	
Revenues Over/Under Expenses		37,286.55	
	Total Equity and Current Surplus (Deficit):	258,982.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		260,454.57

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	1,922,496.72	
20-00-11101	Allocated Cash	-1,687,884.01	
	Total Category 1000 - Cash and Investments:	234,612.71	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	351,776.63	
	Total Category 1210 - Accounts Receivable:	351,776.63	
	Total Assets:	586,389.34	586,389.34
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,516,976.77	
	Total Category 2900 - Equity:	1,516,976.77	
	Total Beginning Equity:	1,516,976.77	
Total Revenue		831,984.85	
Total Expense		1,762,572.28	
Revenues Over/Under Expenses		-930,587.43	
	Total Equity and Current Surplus (Deficit):	586,389.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		586,389.34

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-11101	Allocated Cash	1,723,147.30
	Total Category 1000 - Cash and Investments:	1,723,147.30
	Total Assets:	1,723,147.30
		<u>1,723,147.30</u>
Liability		
Category: 2110 - Accounts Payable		
21-00-21300	Accounts Payable Allocation	90,181.07
	Total Category 2110 - Accounts Payable:	90,181.07
	Total Liability:	90,181.07
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	1,395,001.33
	Total Category 2900 - Equity:	1,395,001.33
	Total Beginning Equity:	1,395,001.33
Total Revenue		366,572.97
Total Expense		128,608.07
Revenues Over/Under Expenses		237,964.90
	Total Equity and Current Surplus (Deficit):	1,632,966.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,723,147.30</u>

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	32,663.25
	Total Category 1000 - Cash and Investments:	32,663.25
	Total Assets:	32,663.25
		32,663.25
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	46,674.91
	Total Category 2900 - Equity:	46,674.91
	Total Beginning Equity:	46,674.91
Total Revenue		108.05
Total Expense		14,119.71
Revenues Over/Under Expenses		-14,011.66
	Total Equity and Current Surplus (Deficit):	32,663.25
	Total Liabilities, Equity and Current Surplus (Deficit):	32,663.25

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	159,472.79	
	Total Category 1000 - Cash and Investments:	159,472.79	
	Total Assets:	159,472.79	159,472.79
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	4,062.50	
	Total Category 2110 - Accounts Payable:	4,062.50	
	Total Liability:	4,062.50	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	172,466.20	
	Total Category 2900 - Equity:	172,466.20	
	Total Beginning Equity:	172,466.20	
Total Revenue		156,141.99	
Total Expense		173,197.90	
Revenues Over/Under Expenses		-17,055.91	
	Total Equity and Current Surplus (Deficit):	155,410.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		159,472.79

Balance Sheet

Account	Name	Balance
Fund: 24 - Overweight Truck Permit		
Assets		
Category: 1000 - Cash and Investments		
24-00-11101	Allocated Cash	224,797.19
	Total Category 1000 - Cash and Investments:	224,797.19
	Total Assets:	224,797.19
		224,797.19
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
24-00-29200	Fund Balance (Reserved)	204,066.23
	Total Category 2900 - Equity:	204,066.23
	Total Beginning Equity:	204,066.23
Total Revenue		27,730.96
Total Expense		7,000.00
Revenues Over/Under Expenses		20,730.96
	Total Equity and Current Surplus (Deficit):	224,797.19
	Total Liabilities, Equity and Current Surplus (Deficit):	224,797.19

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	28,306.33	
	Total Category 1000 - Cash and Investments:	28,306.33	
	Total Assets:	28,306.33	28,306.33
Liability			
Category: 2110 - Accounts Payable			
25-00-21300	Accounts Payable Allocation	6,297.14	
	Total Category 2110 - Accounts Payable:	6,297.14	
	Total Liability:	6,297.14	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	-22,224.36	
	Total Category 2900 - Equity:	-22,224.36	
	Total Beginning Equity:	-22,224.36	
Total Revenue		54,773.69	
Total Expense		10,540.14	
Revenues Over/Under Expenses		44,233.55	
	Total Equity and Current Surplus (Deficit):	22,009.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		28,306.33

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-10129	Building Improvements	59,865.45	
36-00-11101	Allocated Cash	10,870.08	
	Total Category 1000 - Cash and Investments:	70,735.53	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,087.03	
	Total Category 1100 - Restricted Assets:	39,087.03	
	Total Assets:	109,822.56	109,822.56
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	85,014.98	
36-00-21300	Accounts Payable Allocation	12,937.83	
	Total Category 2110 - Accounts Payable:	97,952.81	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	36,506.20	
	Total Liability:	134,459.01	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	11,336.48	
	Total Category 2900 - Equity:	11,336.48	
	Total Beginning Equity:	11,336.48	
Total Revenue		2,082,637.37	
Total Expense		2,118,610.30	
Revenues Over/Under Expenses		-35,972.93	
	Total Equity and Current Surplus (Deficit):	-24,636.45	
	Total Liabilities, Equity and Current Surplus (Deficit):	109,822.56	109,822.56

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	168,290.86	
	Total Category 1000 - Cash and Investments:	168,290.86	
	Total Assets:	168,290.86	168,290.86
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	169,277.75	
	Total Category 2900 - Equity:	169,277.75	
	Total Beginning Equity:	169,277.75	
Total Revenue		1,513.11	
Total Expense		2,500.00	
Revenues Over/Under Expenses		-986.89	
	Total Equity and Current Surplus (Deficit):	168,290.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		168,290.86

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-11101	Allocated Cash	1,351,157.36
	Total Category 1000 - Cash and Investments:	1,351,157.36
Category: 1100 - Restricted Assets		
51-00-11004	IEPA L17-4882 Principal and Interest	96,708.98
	Total Category 1100 - Restricted Assets:	96,708.98
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	-1,951.52
	Total Category 1210 - Accounts Receivable:	-1,951.52
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	408,301.86
51-00-12125	Unbilled Accounts Receivable	95,333.00
	Total Category 1212 - Customer Billing:	503,634.86
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-17,522.74
	Total Category 1430 - 1430:	-17,522.74
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	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	13,234,827.14
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	229,934.83
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
51-00-15119	Materials & Supplies	279.73
51-00-15120	Contract Work	1,512,281.68
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-10,857,946.15
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	24,016,255.95
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	11,634.25
	Total Category 1600 - Prepaid Expenses:	11,634.25
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	86,163.09
51-00-19101	Deferred Outflows - OPEB	3,973.00
51-00-19102	Deferred Outflows - ARO	454,773.18
	Total Category 1900 - Deferred Assets:	544,909.27
	Total Assets:	26,504,826.41
		26,504,826.41
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	90,536.48
	Total Category 2110 - Accounts Payable:	90,536.48

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	44,109.40
	Total Category 2200 - Accrued Payroll:	44,109.40
Category: 2500 - Deposits Payable		
51-00-25000	Customer Deposits	-113.12
	Total Category 2500 - Deposits Payable:	-113.12
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,855,450.01
51-00-27103	IEPA Loan - Well #11 Radium Removal L1754	2,362,740.31
51-00-27104	IEPA Loan - Well #12 Radium Removal L1754	1,442,835.43
51-00-27303	Interest Payable-IEPA L174882	8,653.28
51-00-27304	Interest Payable-IEPA L175426	26,759.41
51-00-27403	IMRF Payable - Net Pension Obligation	82,557.22
51-00-27406	OPEB Liability	29,898.00
	Total Category 2700 - Long-Term Liabilities:	6,808,893.66
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	960.00
51-00-27905	Deferred Inflows	98,653.50
	Total Category 2790 - Deferred Liabilities:	99,613.50
	Total Liability:	7,043,039.92

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	275,875.90
51-00-29300	Unappropriated Retained Earnings	20,577,582.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28
	Total Category 2900 - Equity:	21,037,145.99
	Total Beginning Equity:	21,037,145.99
Total Revenue		1,912,409.98
Total Expense		3,487,769.48
Revenues Over/Under Expenses		-1,575,359.50
	Total Equity and Current Surplus (Deficit):	19,461,786.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,504,826.41</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	273,926.79
52-50-11101	Allocated Cash	4,783,809.79
Total Category 1000 - Cash and Investments:		5,057,836.58
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,466.61
Total Category 1100 - Restricted Assets:		39,466.61
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	607.89
52-50-12130	Miscellaneous Accounts Receivable	23,825.86
Total Category 1210 - Accounts Receivable:		24,433.75
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	374,966.57
52-50-12125	Unbilled Accounts Receivable	112,557.00
Total Category 1212 - Customer Billing:		487,523.57
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	117,064.14
Total Category 1290 - Special Assessments:		117,064.14
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-13,860.94
Total Category 1430 - 1430:		-13,860.94
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	7,376.33
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,147.07
52-50-15126	Utility Plant in Service - Lift Stations	1,322,644.44
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Contract Work	325,166.60
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-27,905,752.17
52-50-15166	Transportation	55,114.00
Total Category 1500 - Capital Assets:		23,708,242.45
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	25,680.50
Total Category 1600 - Prepaid Expenses:		25,680.50
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	228,156.12
52-50-19101	Deferred Outflows - OPEB	10,655.00
Total Category 1900 - Deferred Assets:		238,811.12
Total Assets:		29,685,197.78
		29,685,197.78

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	60,548.05
Total Category 2110 - Accounts Payable:		60,548.05
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	36,751.85
Total Category 2200 - Accrued Payroll:		36,751.85
Category: 2500 - Deposits Payable		
52-50-25000	Customer Deposits	162.55
Total Category 2500 - Deposits Payable:		162.55
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	182,536.01
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	67,597.08
52-50-27307	Interest Payable Accrued-IEPA Askvig	796.00
52-50-27403	IMRF Payable - Net Pension Obligation	216,421.32
52-50-27406	OPEB Liability	80,182.00
52-50-27409	IEPA L175516 Water Recl Plant Improvemen	4,564,083.45
Total Category 2700 - Long-Term Liabilities:		5,111,615.86
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	2,574.00
52-50-27905	Deferred Inflows	264,468.08
Total Category 2790 - Deferred Liabilities:		267,042.08
Total Liability:		5,476,120.39

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	-311,893.55
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	23,907,760.14
	Total Beginning Equity:	23,907,760.14
Total Revenue		2,652,090.55
Total Expense		2,350,773.30
Revenues Over/Under Expenses		301,317.25
	Total Equity and Current Surplus (Deficit):	24,209,077.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,685,197.78</u>

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36	
53-00-10130	Holcomb Bank Money Market	1,971,451.80	
53-00-10131	Illinois Funds - Solid Waste	1,117,510.32	
53-00-11101	Allocated Cash	778,978.26	
	Total Category 1000 - Cash and Investments:	3,955,580.74	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	120,151.26	
	Total Category 1210 - Accounts Receivable:	120,151.26	
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 Deprec	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27	
	Total Category 1500 - Capital Assets:	809,989.32	
	Total Assets:	4,885,721.32	4,885,721.32
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	39,729.82	
	Total Category 2110 - Accounts Payable:	39,729.82	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
Category: 2500 - Deposits Payable			
53-00-25000	Developer Deposits	72,648.63	
	Total Category 2500 - Deposits Payable:	72,648.63	
	Total Liability:	293,159.06	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	4,854,354.08	
	Total Category 2900 - Equity:	4,854,354.08	
	Total Beginning Equity:	4,854,354.08	
Total Revenue		518,400.31	
Total Expense		780,192.13	
Revenues Over/Under Expenses		-261,791.82	
	Total Equity and Current Surplus (Deficit):	4,592,562.26	
	Total Liabilities, Equity and Current Surplus (Deficit):	4,885,721.32	

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	4,777,211.45
54-60-10100	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,971,718.92
54-90-10133	Central Bank Investment	4,647,118.68
Total Category 1000 - Cash and Investments:		14,397,399.05
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	587,293.58
54-90-11016	2021-2022 Electric Bond	9,857,574.79
Total Category 1100 - Restricted Assets:		10,444,868.37
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	33,249.93
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		442,294.35
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,768,067.14
54-90-12122	Rochelle City Tax Receivable	65,233.07
54-90-12123	Public Utilities Tax Receivable	177,229.94
54-90-12124	Hillcrest Tax Receivable	5,956.40
54-90-12125	Unbilled Accounts Receivable	415,296.00
Total Category 1212 - Customer Billing:		5,431,782.55
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-261,797.78
Total Category 1430 - 1430:		-261,797.78
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generatio	-7,473,688.36
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Turbin	-2,684,187.09
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-20-15001	Work in Progress	424.00
54-60-15001	Construction Work in Progress	13,775,034.79
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	15,344,833.60
54-60-15190	Services	3,346,559.30
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	1,999,357.60
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
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

Balance Sheet

Account	Name	Balance
54-60-15203	Other Tangible Property	636,959.63
54-60-15204	Accum Prov for Depr - Structures & Improve	-1,616,229.60
54-60-15205	Accum Prov for Depr - Station Equipment	-3,105,875.84
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,184,522.50
54-60-15210	Accum Prov for Depr - Services	-1,354,713.69
54-60-15211	Accum Prov for Depr - Meters	-1,239,701.39
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,800,441.34
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-292,979.83
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,334,629.97
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59
54-60-15219	Accum Prov for Depr - Laboratory Equipmen	-40,630.78
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00
54-60-15221	Accum Prov for Depr - Communication Equi	-774,164.77
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-636,959.64
54-60-15224	Regulatory Asset	1,944,042.36
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,286,622.18
54-70-15226	Office Furniture & Equipment	156,820.51
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,886.99
54-90-15001	Construction Work in Progress	15,000.00
54-90-15228	Office Furniture & Equipment	73,661.00
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.42
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	-1,295,545.21
Total Category 1500 - Capital Assets:		41,463,473.14
Category: 1540 - Inventories		
54-60-15400	Inventories	1,672,664.89
Total Category 1540 - Inventories:		1,672,664.89
Category: 1600 - Prepaid Expenses		
54-90-16000	Prepaid Insurance	82,243.69
Total Category 1600 - Prepaid Expenses:		82,243.69
Category: 1900 - Deferred Assets		
54-00-19100	Deferred Outflows of Resources	671,672.36
54-00-19101	Deferred Outflows - OPEB	31,601.00
Total Category 1900 - Deferred Assets:		703,273.36
Category: 9999 - History		
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62
Total Category 9999 - History:		0.00
Total Assets:		74,376,201.62
		74,376,201.62
Liability		
Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	629,627.78
54-90-21265	Rochelle City Tax	127,704.67
54-90-21266	Public Utilities Tax	-45,341.48
54-90-21267	Hillcrest Tax	4,846.80
Total Category 2110 - Accounts Payable:		716,837.77

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	115,136.95
	Total Category 2200 - Accrued Payroll:	115,136.95
Category: 2500 - Deposits Payable		
54-90-25000	Customer Deposits	-5,375.38
	Total Category 2500 - Deposits Payable:	-5,375.38
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	237,827.00
54-00-27413	2021 Electric Bond Payable	7,775,000.00
54-00-27414	2021 Holcomb Bank Loan	1,300,000.00
54-90-27000	IMRF Payable - Net Pension Obligation	633,293.00
54-90-27211	Bond Premium-2021	687,157.28
54-90-27212	Bond Premium-2022	596,272.60
54-90-27308	Interest Payable Accrued-2021	102,413.85
54-90-27309	Interest Payable Accrued - 2022	42,583.79
	Total Category 2700 - Long-Term Liabilities:	11,374,547.52
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	7,631.00
54-00-27905	Deferred Inflows	784,258.22
	Total Category 2790 - Deferred Liabilities:	791,889.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15

Balance Sheet

Account	Name	Balance
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	12,993,036.08
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	11,419,296.63
54-90-29300	Unappropriated Retained Earnings	46,073,956.92
	Total Category 2900 - Equity:	57,493,253.55
	Total Beginning Equity:	57,493,253.55
Total Revenue		30,562,871.89
Total Expense		26,672,959.90
Revenues Over/Under Expenses		3,889,911.99
	Total Equity and Current Surplus (Deficit):	61,383,165.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>74,376,201.62</u>

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	-164,971.45	
	Total Category 1000 - Cash and Investments:	-164,971.45	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Interest	369,740.50	
	Total Category 1100 - Restricted Assets:	369,740.50	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	28,172.77	
55-32-12100	Accounts Receivable	69,349.78	
55-32-12130	Miscellaneous Accounts Receivable	1,959.00	
	Total Category 1210 - Accounts Receivable:	99,481.55	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Center	-1,942,360.77	
55-00-15237	General Plant Equipment	1,036,704.34	
55-00-15238	RMU Technology Center	4,427,154.42	
55-32-15239	Accum Prov For Depreciation - Communicat	-3,283,207.23	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,512,429.33	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	2,022.50	
	Total Category 1600 - Prepaid Expenses:	2,022.50	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	43,081.56	
55-00-19101	Deferred Outflows - OPEB	5,417.00	
55-00-19106	Loss on Refunding	56,747.83	
55-32-19000	Deferred Outflows of Resources	74,998.10	
	Total Category 1900 - Deferred Assets:	180,244.49	
	Total Assets:	4,989,976.32	4,989,976.32
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	3,776.04	
	Total Category 2110 - Accounts Payable:	3,776.04	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	3,530.87	
	Total Category 2200 - Accrued Payroll:	3,530.87	
Category: 2500 - Deposits Payable			
55-32-25000	Customer Deposits - Hardware	-156.39	
	Total Category 2500 - Deposits Payable:	-156.39	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27311	Interest Payable - 2017A Debt Certificates	42,379.19	
55-00-27403	IMRF Payable - Net Pension Obligation	41,278.12	
55-00-27406	OPEB Liability	40,772.00	
55-00-27411	2017A Debt Certificates	2,245,000.00	
55-00-27412	2017 Debt Certificate Premium	52,690.10	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	

Balance Sheet

Account	Name	Balance
55-32-27403	IMRF Payable - Net Pension Obligation	72,295.24
Total Category 2700 - Long-Term Liabilities:		2,903,459.07

Category: 2790 - Deferred Liabilities

55-00-26300	Deferred Inflows - OPEB	1,307.00
55-00-27905	Deferred Inflows	49,327.26
55-32-27905	Deferred Inflows	85,222.49
Total Category 2790 - Deferred Liabilities:		135,856.75
Total Liability:		3,046,466.34

Equity**Category: 2900 - Equity**

55-00-29200	Fund Balance (Unreserved)	1,663,155.82
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,016,077.93

Total Beginning Equity: 2,016,077.93

Total Revenue	812,805.47
Total Expense	885,373.42
Revenues Over/Under Expenses	-72,567.95

Total Equity and Current Surplus (Deficit): 1,943,509.98**Total Liabilities, Equity and Current Surplus (Deficit): 4,989,976.32**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	260,549.07	
	Total Category 1000 - Cash and Investments:	260,549.07	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-9,737.05	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	15,032.22	
	Total Assets:	275,581.29	275,581.29
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	14,942.82	
	Total Category 2110 - Accounts Payable:	14,942.82	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	9,372.62	
	Total Category 2200 - Accrued Payroll:	9,372.62	
	Total Liability:	24,315.44	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	-10,526.71	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	20,312.90	
	Total Beginning Equity:	20,312.90	
Total Revenue		691,789.52	
Total Expense		460,836.57	
Revenues Over/Under Expenses		230,952.95	
	Total Equity and Current Surplus (Deficit):	251,265.85	
	Total Liabilities, Equity and Current Surplus (Deficit):	275,581.29	

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	2,761.10
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	35,574.58
Total Category 1000 - Cash and Investments:		38,535.68
Category: 1100 - Restricted Assets		
57-00-11012	Cash Held at Paying Agent	51,371.87
Total Category 1100 - Restricted Assets:		51,371.87
Category: 1210 - Accounts Receivable		
57-00-12100	Accounts Receivable	221.71
57-00-12130	Miscellaneous Accounts Receivable	11,354.63
57-00-12160	Property Tax Receivable	61,395.07
Total Category 1210 - Accounts Receivable:		72,971.41
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,209,901.98
57-00-15248	Structures and Improvements	2,913,512.98
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,394,462.46
57-00-15250	Miscellaneous Equipment	93,704.69
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64
57-00-15252	Construction Work in Progress	505,806.92
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,823,618.28
Total Category 1500 - Capital Assets:		3,551,028.61
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	860.81
57-00-16001	Prepaid Aviation Fuel	34,348.87
Total Category 1600 - Prepaid Expenses:		35,209.68
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	1,174.00
57-00-19109	Loss on Refunding	14,910.02
Total Category 1900 - Deferred Assets:		16,084.02
Total Assets:		3,765,201.27
		<u>3,765,201.27</u>
Liability		
Category: 1212 - Customer Billing		
57-00-12121	Unapplied Credits	7,274.57
Total Category 1212 - Customer Billing:		7,274.57
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	100,532.07
Total Category 2110 - Accounts Payable:		100,532.07
Category: 2200 - Accrued Payroll		
57-00-22009	Accrued Vacation	6,519.95
Total Category 2200 - Accrued Payroll:		6,519.95
Category: 2600 - Deferred Revenues		
57-00-26100	Deferred Revenue	61,395.07
Total Category 2600 - Deferred Revenues:		61,395.07
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	420,000.00
57-00-27313	Interest Payable - 2017B GO Bond	13,412.13
57-00-27403	IMRF Payable - Net Pension Obligation	23,145.75
57-00-27406	OPEB Liability	8,833.00
Total Category 2700 - Long-Term Liabilities:		465,390.88
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	284.00
57-00-27900	Deferred Outflows	-24,727.37

Balance Sheet

Account	Name	Balance
57-00-27905	Deferred Inflows	29,121.83
	Total Category 2790 - Deferred Liabilities:	4,678.46
	Total Liability:	645,791.00
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	725,975.06
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,074,123.52
	Total Beginning Equity:	3,074,123.52
Total Revenue		589,632.33
Total Expense		544,345.58
Revenues Over/Under Expenses		45,286.75
	Total Equity and Current Surplus (Deficit):	3,119,410.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,765,201.27</u>

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,116,462.66	
58-00-11101	Allocated Cash	462,687.23	
	Total Category 1000 - Cash and Investments:	1,579,149.89	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	139,774.50	
	Total Category 1210 - Accounts Receivable:	139,774.50	
	Total Assets:	1,718,924.39	1,718,924.39
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	6,451.12	
	Total Category 2110 - Accounts Payable:	6,451.12	
	Total Liability:	6,451.12	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,529,975.33	
	Total Category 2900 - Equity:	1,529,975.33	
	Total Beginning Equity:	1,529,975.33	
Total Revenue		669,608.86	
Total Expense		487,110.92	
Revenues Over/Under Expenses		182,497.94	
	Total Equity and Current Surplus (Deficit):	1,712,473.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,718,924.39

Balance Sheet

Account	Name	Balance
Fund: 59 - Golf Course		
Assets		
Category: 1000 - Cash and Investments		
59-00-10100	Central Bank Deposit Account	182,668.74
59-00-10110	Petty Cash	600.00
59-00-11101	Allocated Cash	-48,430.71
	Total Category 1000 - Cash and Investments:	134,838.03
Category: 1210 - Accounts Receivable		
59-00-12130	Miscellaneous Accounts Receivable	6,250.00
	Total Category 1210 - Accounts Receivable:	6,250.00
Category: 1600 - Prepaid Expenses		
59-00-16000	Prepaid Insurance	3,276.69
	Total Category 1600 - Prepaid Expenses:	3,276.69
	Total Assets:	144,364.72
		144,364.72
Liability		
Category: 2110 - Accounts Payable		
59-00-21200	Tax Collections Payable	168.52
59-00-21300	Accounts Payable Allocation	40,342.26
	Total Category 2110 - Accounts Payable:	40,510.78
Category: 2600 - Deferred Revenues		
59-00-26000	Deferred Revenue	1,500.00
	Total Category 2600 - Deferred Revenues:	1,500.00
	Total Liability:	42,010.78
Equity		
Category: 2900 - Equity		
59-00-29200	Fund Balance (Unreserved)	152,463.33
	Total Category 2900 - Equity:	152,463.33
	Total Beginning Equity:	152,463.33
Total Revenue		256,821.08
Total Expense		306,930.47
Revenues Over/Under Expenses		-50,109.39
	Total Equity and Current Surplus (Deficit):	102,353.94
	Total Liabilities, Equity and Current Surplus (Deficit):	144,364.72

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	-75,466.51	
	Total Category 1000 - Cash and Investments:	-75,466.51	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	83,142.68	
	Total Category 1210 - Accounts Receivable:	83,142.68	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,879.91	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	149.00	
	Total Category 1500 - Capital Assets:	0.00	
	Total Assets:	7,676.17	<u>7,676.17</u>
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	86,412.37	
64-00-21300	Accounts Payable Allocation	4,490.89	
	Total Category 2110 - Accounts Payable:	90,903.26	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	39,953.66	
	Total Category 2200 - Accrued Payroll:	39,953.66	
	Total Liability:	130,856.92	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	1,500.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-13,212.19	
	Total Beginning Equity:	-13,212.19	
Total Revenue		841,268.02	
Total Expense		951,236.58	
Revenues Over/Under Expenses		-109,968.56	
	Total Equity and Current Surplus (Deficit):	-123,180.75	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,676.17</u>	



Rochelle, IL

Section VI, Item 1.

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		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	781,288.00	781,288.00	52,313.53	459,510.36	-321,777.64	58.81 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	415,287.15	415,287.15	-286,530.85	59.17 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	267,317.69	267,317.69	-184,429.31	59.17 %
Category: 3110 - Property Total:		1,934,853.00	1,934,853.00	734,918.37	1,142,115.20	-792,737.80	59.03%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	12,733.05	114,262.86	-45,737.14	71.41 %
Category: 3150 - Road and Bridge Total:		160,000.00	160,000.00	12,733.05	114,262.86	-45,737.14	71.41%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	0.00	45,150.00	5,150.00	112.88 %
Category: 3210 - Liquor Total:		40,000.00	40,000.00	0.00	45,150.00	5,150.00	112.88%
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	90,776.47	-59,223.53	60.52 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	26,288.50	161,466.94	-113,533.06	58.72 %
Category: 3250 - Licenses Total:		425,000.00	425,000.00	26,288.50	252,243.41	-172,756.59	59.35%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	60.00	-940.00	6.00 %
Category: 3260 - Other Licenses Total:		1,000.00	1,000.00	0.00	60.00	-940.00	6.00%
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	9,102.60	20,701.38	-64,298.62	24.35 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	300.00	-450.00	40.00 %
Category: 3310 - Permits Total:		85,750.00	85,750.00	9,102.60	21,001.38	-64,748.62	24.49%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	500.00	12,650.00	8,650.00	316.25 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	500.00	12,650.00	8,650.00	316.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	148,692.05	1,043,956.83	-110,344.17	90.44 %
Category: 3410 - Income Total:		1,154,301.00	1,154,301.00	148,692.05	1,043,956.83	-110,344.17	90.44%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	92,198.10	598,751.91	298,751.91	199.58 %
Category: 3420 - Other Taxes Total:		300,000.00	300,000.00	92,198.10	598,751.91	298,751.91	199.58%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	27,008.06	180,265.99	-19,734.01	90.13 %
Category: 3435 - Miscellaneous Total:		200,000.00	200,000.00	27,008.06	180,265.99	-19,734.01	90.13%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	231,607.80	1,574,613.03	-825,386.97	65.61 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	25,838.22	219,818.48	-163,689.52	57.32 %
Category: 3440 - Sales Total:		2,783,508.00	2,783,508.00	257,446.02	1,794,431.51	-989,076.49	64.47%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,089.10	9,198.94	-7,804.06	54.10 %
Category: 3446 - Other Tax Total:		17,003.00	17,003.00	1,089.10	9,198.94	-7,804.06	54.10%
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29 %
01-00-34710	Federal Grants	0.00	0.00	166,666.67	166,666.67	166,666.67	0.00 %
Category: 3470 - Grants Total:		615,000.00	615,000.00	166,666.67	168,460.30	-446,539.70	27.39%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	5,100.58	49,524.27	-50,475.73	49.52 %
	Category: 3510 - Fines Total:	100,000.00	100,000.00	5,100.58	49,524.27	-50,475.73	49.52%
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	6,725.00	45,208.75	-54,791.25	45.21 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	6,725.00	45,208.75	-54,791.25	45.21%
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	126,923.81	580,118.66	-319,881.34	64.46 %
01-00-36610	Police Fees	70,000.00	70,000.00	2,273.79	40,861.31	-29,138.69	58.37 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	57,521.45	-41,782.55	57.92 %
	Category: 3660 - Public Safety Fees Total:	1,069,304.00	1,069,304.00	137,554.03	678,501.42	-390,802.58	63.45%
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	23,765.08	142,886.57	-57,113.43	71.44 %
	Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	23,765.08	142,886.57	-57,113.43	71.44%
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	800.00	12,650.00	-17,350.00	42.17 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,350.00	12,850.00	-5,150.00	71.39 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	2,150.00	25,500.00	-25,000.00	50.50%
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	4,506.30	16,731.27	-3,268.73	83.66 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	4,506.30	16,731.27	-3,268.73	83.66%
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	3,603.00	33,050.31	-16,949.69	66.10 %
	Category: 3890 - Miscellaneous Income Total:	50,000.00	50,000.00	3,603.00	33,050.31	-16,949.69	66.10%
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33 %
01-00-39924	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	7,000.00	-5,000.00	58.33 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	102,655.56	-73,325.44	58.33 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	112,329.00	-80,235.00	58.33 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	94,500.00	-67,500.00	58.33 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,175,348.44	-839,534.56	58.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33 %
	Category: 3990 - Interfund Transfers Total:	2,807,428.00	2,807,428.00	233,952.34	1,637,666.38	-1,169,761.62	58.33%
	Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	1,893,998.85	8,011,617.30	-4,106,029.70	66.12%
	Revenue Total:	12,117,647.00	12,117,647.00	1,893,998.85	8,011,617.30	-4,106,029.70	66.12%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	14,221.14	11,028.86	56.32 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	2,913.60	14,221.14	11,028.86	56.32%
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	500.00	500.00	0.00	613.00	-113.00	122.60%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	25.50	994.87	1,505.13	39.79 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	25.50	994.87	1,505.13	39.79%
Department: 12 - Mayor & City Council Total:		33,800.00	33,800.00	2,939.10	16,627.88	17,172.12	49.19%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	6,346.14	30,975.22	24,024.78	56.32 %
01-13-42200	Part-Time	26,330.00	26,330.00	2,723.76	13,399.30	12,930.70	50.89 %
01-13-45200	Life Insurance	50.00	50.00	5.91	41.37	8.63	82.74 %
Category: 4000 - Personnel Total:		81,380.00	81,380.00	9,075.81	44,415.89	36,964.11	54.58%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	5,128.50	18,168.81	-10,168.81	227.11 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	68.21	452.05	297.95	60.27 %
01-13-55300	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	249.28	395.19	304.81	56.46 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	323.95	2,676.05	10.80 %
Category: 5000 - Contractual Services Total:		25,350.00	25,350.00	5,445.99	22,190.16	3,159.84	87.54%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	84.34	263.18	536.82	32.90 %
Category: 6000 - Commodities Total:		800.00	800.00	84.34	263.18	536.82	32.90%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
Category: 8000 - Capital Outlay Total:		3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,696.00	6,160.00	9,340.00	39.74 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,696.00	6,160.00	9,340.00	39.74%
Department: 13 - City Clerk Total:		126,030.00	126,030.00	16,302.14	74,460.87	51,569.13	59.08%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	0.00	35,004.16	4,995.84	87.51 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	2,467.50	5,032.50	32.90 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	261.80	1,587.74	1,412.26	52.92 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,550.00	18,279.75	11,720.25	60.93 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	172,837.56	123,455.44	58.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	165.30	334.70	33.06 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	181.65	4,671.08	25,328.92	15.57 %
01-17-57100	Utilities	1,100.00	1,100.00	0.00	584.58	515.42	53.14 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	332.76	167.24	66.55 %
01-17-59500	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
Category: 5000 - Contractual Services Total:		409,493.00	409,493.00	27,736.25	236,587.71	172,905.29	57.78%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	225.60	1,267.54	-267.54	126.75 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,012.99	5,382.24	617.76	89.70 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	165.92	1,949.19	2,050.81	48.73 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	1,404.51	8,598.97	2,901.03	74.77%
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	75.00	132.19	8,367.81	1.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	0.00	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	8,500.00	8,500.00	75.00	7,265.36	1,234.64	85.47%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	3,040.49	11,858.24	8,141.76	59.29 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	4,350.01	20,284.59	31,715.41	39.01 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	58.33 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	226,948.75	162,106.25	58.33 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	14,765.57	90,301.72	9,698.28	90.30 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	14,765.57	90,301.72	9,698.28	90.30 %
	Category: 9000 - Other Expenditures Total:	2,091,621.00	2,091,621.00	86,009.56	556,361.71	1,535,259.29	26.60%
	Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	115,225.32	808,813.75	1,712,300.25	32.08%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	110,000.00	110,000.00	8,877.00	63,875.66	46,124.34	58.07 %
	Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	8,877.00	63,875.66	46,124.34	58.07%
	Department: 18 - City Attorney Total:	110,000.00	110,000.00	8,877.00	63,875.66	46,124.34	58.07%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	36.01	372.07	227.93	62.01 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	958.79	10,630.70	1,869.30	85.05 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,759.76	2,240.24	43.99 %
	Category: 5000 - Contractual Services Total:	22,100.00	22,100.00	994.80	13,955.07	8,144.93	63.15%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	650.00	650.00	0.00	292.24	357.76	44.96 %
	Category: 6000 - Commodities Total:	650.00	650.00	0.00	292.24	357.76	44.96%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	5,500.00	5,500.00	100.00	8,601.47	-3,101.47	156.39 %
	Category: 9000 - Other Expenditures Total:	5,500.00	5,500.00	100.00	8,601.47	-3,101.47	156.39%
	Department: 19 - City Manager Total:	28,250.00	28,250.00	1,094.80	22,848.78	5,401.22	80.88%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	269,754.32	1,259,212.07	1,185,504.93	51.51 %
01-21-42200	Part-Time	32,000.00	32,000.00	3,037.50	11,145.71	20,854.29	34.83 %
01-21-42300	Overtime	120,000.00	120,000.00	17,734.22	83,441.53	36,558.47	69.53 %
01-21-42600	Pager	0.00	0.00	2,222.34	7,487.88	-7,487.88	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	5,561.83	22,452.59	7,547.41	74.84 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	570,003.15	570,003.15	286,530.85	66.55 %
01-21-45100	Health Insurance	417,996.00	417,996.00	36,056.46	255,206.06	162,789.94	61.05 %
01-21-45200	Life Insurance	2,000.00	2,000.00	171.39	1,158.36	841.64	57.92 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	576.54	19,308.56	13,691.44	58.51 %
	Category: 4000 - Personnel Total:	3,936,247.00	3,936,247.00	905,117.75	2,229,415.91	1,706,831.09	56.64%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	425.15	13,145.16	24,854.84	34.59 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	930.83	16,491.97	3,508.03	82.46 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	55.00	4,740.50	459.50	91.16 %

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,716.79	12,508.39	11,491.61	52.12 %
01-21-55300	Publishing	500.00	500.00	298.00	642.00	-142.00	128.40 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	1,521.78	15,832.49	9,767.51	61.85 %
01-21-56200	Travel	20,800.00	20,800.00	138.54	1,687.43	19,112.57	8.11 %
01-21-56300	Training	32,000.00	32,000.00	300.00	12,603.23	19,396.77	39.39 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	582.84	817.16	41.63 %
01-21-57800	Animal Control	4,500.00	4,500.00	782.00	3,619.17	880.83	80.43 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	41,687.52	82,548.48	33.56 %
Category: 5000 - Contractual Services Total:		324,336.00	324,336.00	11,953.16	147,627.43	176,708.57	45.52%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	432.10	4,744.19	3,255.81	59.30 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	589.82	10,385.44	8,614.56	54.66 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	4,814.36	35,643.73	9,356.27	79.21 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	164.00	859.00	5,141.00	14.32 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
Category: 6000 - Commodities Total:		81,000.00	81,000.00	6,000.28	53,332.93	27,667.07	65.84%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	2,512.02	2,589.98	36,602.02	6.61 %
Category: 8000 - Capital Outlay Total:		39,192.00	39,192.00	2,512.02	2,589.98	36,602.02	6.61%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	500.00	1,175.00	1,825.00	39.17 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	314.06	1,144.61	2,655.39	30.12 %
Category: 9000 - Other Expenditures Total:		9,300.00	9,300.00	814.06	3,159.11	6,140.89	33.97%
Department: 21 - Police Total:		4,390,075.00	4,390,075.00	926,397.27	2,436,125.36	1,953,949.64	55.49%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	140,779.00	679,579.45	603,280.55	52.97 %
01-22-42200	Part-Time	85,000.00	85,000.00	13,972.50	63,349.61	21,650.39	74.53 %
01-22-42300	Overtime	350,000.00	350,000.00	32,852.48	177,610.53	172,389.47	50.75 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	366,905.69	366,905.69	184,429.31	66.55 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,313.22	126,027.96	94,729.04	57.09 %
01-22-45200	Life Insurance	1,000.00	1,000.00	76.83	525.99	474.01	52.60 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	331.10	1,334.34	10,665.66	11.12 %
Category: 4000 - Personnel Total:		2,502,952.00	2,502,952.00	573,230.82	1,415,333.57	1,087,618.43	56.55%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	153.44	3,192.28	4,807.72	39.90 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	4,267.78	7,732.22	35.56 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	0.00	2,687.22	22,312.78	10.75 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	5,646.10	37,722.86	50,277.14	42.87 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	355.48	3,458.43	2,241.57	60.67 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	2,000.00	2,000.00	714.28	850.80	1,149.20	42.54 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,161.56	1,338.44	46.46 %
01-22-56300	Training	7,000.00	7,000.00	0.00	1,504.44	5,495.56	21.49 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-22-56500	Publications	0.00	0.00	0.00	139.55	-139.55	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	0.00	582.80	617.20	48.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	935.02	11,064.98	7.79 %
Category: 5000 - Contractual Services Total:		173,450.00	173,450.00	6,869.30	56,502.74	116,947.26	32.58%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	0.00	2,270.88	1,729.12	56.77 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	0.00	2,664.49	3,335.51	44.41 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	0.00	1,198.33	7,801.67	13.31 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	0.00	15,307.59	9,692.41	61.23 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	71.69	604.85	2,395.15	20.16 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	8,907.41	3,092.59	74.23 %
01-22-68400	Software	5,800.00	5,800.00	0.00	588.57	5,211.43	10.15 %
Category: 6000 - Commodities Total:		67,300.00	67,300.00	71.69	31,570.12	35,729.88	46.91%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	0.00	196,041.95	-196,041.95	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		206,500.00	206,500.00	0.00	197,442.40	9,057.60	95.61%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04 %
Category: 9000 - Other Expenditures Total:		1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:		2,951,702.00	2,951,702.00	580,171.81	1,700,848.21	1,250,853.79	57.62%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	107,498.52	500,309.83	323,940.17	60.70 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	2,943.91	29,359.91	37,640.09	43.82 %
01-41-42600	Pager	22,000.00	22,000.00	3,402.73	13,472.23	8,527.77	61.24 %
01-41-45100	Health Insurance	208,100.00	208,100.00	17,191.98	113,069.18	95,030.82	54.33 %
01-41-45200	Life Insurance	750.00	750.00	71.03	449.70	300.30	59.96 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	455.97	3,538.36	2,461.64	58.97 %
Category: 4000 - Personnel Total:		1,153,100.00	1,153,100.00	131,564.14	660,199.21	492,900.79	57.25%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	3,282.11	9,196.73	15,803.27	36.79 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	3,919.54	20,468.33	24,531.67	45.49 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	824.00	23,043.60	6,956.40	76.81 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	1,481.00	14,419.85	10,580.15	57.68 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	152.84	1,082.26	1,417.74	43.29 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	2,132.00	7,816.99	17,183.01	31.27 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	563.25	2,436.75	18.78 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	4,920.00	11,454.00	-6,454.00	229.08 %
01-41-56500	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	239.81	773.40	1,726.60	30.94 %
01-41-57200	Street Lighting	500.00	500.00	80.46	610.15	-110.15	122.03 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,355.76	57,848.44	-13,848.44	131.47 %
Category: 5000 - Contractual Services Total:		224,025.00	224,025.00	19,462.54	150,820.00	73,205.00	67.32%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	172.95	568.95	2,931.05	16.26 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	950.10	6,582.74	13,417.26	32.91 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	180.20	13,546.05	11,453.95	54.18 %
01-41-61400	Street Supplies	70,000.00	70,000.00	639.00	43,177.08	26,822.92	61.68 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	241.40	27,776.59	77,223.41	26.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61700	Grounds Supplies	10,000.00	10,000.00	900.40	1,991.91	8,008.09	19.92 %
01-41-62900	Other Supplies	15,000.00	15,000.00	743.59	9,760.16	5,239.84	65.07 %
01-41-65100	Office Supplies	2,000.00	2,000.00	350.40	1,393.42	606.58	69.67 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	274.34	2,836.12	5,163.88	35.45 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	812.94	2,687.06	23.23 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	13.65	48.64	951.36	4.86 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	3,008.14	43,491.13	6,508.87	86.98 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
Category: 6000 - Commodities Total:		316,500.00	316,500.00	7,474.17	157,801.76	158,698.24	49.86%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
Category: 7000 - Debt Service Total:		86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	7,450.00	19,873.00	30,127.00	39.75 %
Category: 8000 - Capital Outlay Total:		95,500.00	95,500.00	7,450.00	35,502.23	59,997.77	37.18%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	2.36	197.64	1.18 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	2.36	197.64	1.18%
Department: 41 - Street Total:		1,876,071.00	1,876,071.00	165,950.85	1,091,062.82	785,008.18	58.16%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	41,611.98	196,574.78	125,766.22	60.98 %
01-44-45100	Health Insurance	57,091.00	57,091.00	5,604.09	35,960.09	21,130.91	62.99 %
01-44-45200	Life Insurance	350.00	350.00	26.54	179.38	170.62	51.25 %
Category: 4000 - Personnel Total:		379,782.00	379,782.00	47,242.61	232,714.25	147,067.75	61.28%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	874.00	874.00	6,026.00	12.67 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	5,888.00	14,112.00	29.44 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	3,494.62	31,320.35	33,679.65	48.19 %
01-44-55200	Telephone	2,000.00	2,000.00	194.94	1,364.53	635.47	68.23 %
01-44-55300	Publishing	3,000.00	3,000.00	121.00	1,545.50	1,454.50	51.52 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
01-44-56100	Dues	2,100.00	2,100.00	219.50	758.00	1,342.00	36.10 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-56300	Training	3,000.00	3,000.00	0.00	171.90	2,828.10	5.73 %
01-44-56500	Publications	0.00	0.00	0.00	154.00	-154.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	626.29	873.71	41.75 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	2,978.82	7,021.18	29.79 %
Category: 5000 - Contractual Services Total:		118,400.00	118,400.00	5,400.53	45,972.89	72,427.11	38.83%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	61.26	2,905.18	-405.18	116.21 %
01-44-65200	Operating Supplies	400.00	400.00	23.51	23.51	376.49	5.88 %
01-44-65500	Gasoline/Oil	800.00	800.00	0.00	480.37	319.63	60.05 %
Category: 6000 - Commodities Total:		5,200.00	5,200.00	84.77	4,895.90	304.10	94.15%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	496.47	-496.47	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	496.47	-496.47	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,864.33	15,135.67	10.97 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	1,864.33	15,135.67	10.97%
Department: 44 - Community Development Total:		520,382.00	520,382.00	52,727.91	285,943.84	234,438.16	54.95%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	0.00	10,719.47	48,435.53	18.12 %
01-46-42300	Overtime	7,000.00	7,000.00	127.98	2,633.75	4,366.25	37.63 %
01-46-42600	Pager	1,950.00	1,950.00	80.46	863.96	1,086.04	44.31 %
01-46-45100	Health Insurance	15,729.00	15,729.00	21.91	3,391.81	12,337.19	21.56 %
01-46-45200	Life Insurance	75.00	75.00	0.00	12.41	62.59	16.55 %
Category: 4000 - Personnel Total:		83,909.00	83,909.00	230.35	17,621.40	66,287.60	21.00%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	14.00	236.00	5.60 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	7,194.40	18,077.94	26,922.06	40.17 %
01-46-55200	Telephone	762.00	762.00	152.23	1,065.20	-303.20	139.79 %
01-46-99027	Utilities	216.00	216.00	673.01	1,080.89	-864.89	500.41 %
Category: 5000 - Contractual Services Total:		47,978.00	47,978.00	8,026.64	20,774.13	27,203.87	43.30%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	138.78	361.22	27.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	72.89	1,527.11	4.56 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	279.00	471.00	37.20 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	337.12	1,905.23	1,094.77	63.51 %
Category: 6000 - Commodities Total:		27,550.00	27,550.00	337.12	4,023.25	23,526.75	14.60%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	117.58	741.55	258.45	74.16 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	117.58	741.55	258.45	74.16%
Department: 46 - Cemetery Total:		175,437.00	175,437.00	8,711.69	43,160.33	132,276.67	24.60%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	23,743.92	115,869.72	89,933.28	56.30 %
01-48-42300	Overtime	7,000.00	7,000.00	625.68	2,502.72	4,497.28	35.75 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,478.60	23,683.52	18,247.48	56.48 %
01-48-45200	Life Insurance	180.00	180.00	11.82	82.74	97.26	45.97 %
Category: 4000 - Personnel Total:		254,914.00	254,914.00	27,860.02	142,138.70	112,775.30	55.76%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	173.68	1,354.83	345.17	79.70 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	5,443.00	5,057.00	51.84 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	61.26	199.08	1,300.92	13.27 %
01-48-55200	Telephone	1,950.00	1,950.00	257.01	1,235.45	714.55	63.36 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	714.90	385.10	64.99 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	900.00	900.00	0.00	0.00	900.00	0.00 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	3,918.32	8,881.68	30.61 %
Category: 5000 - Contractual Services Total:		34,450.00	34,450.00	1,051.71	13,196.97	21,253.03	38.31%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	0.00	202.39	397.61	33.73 %
01-48-65300	Small Tools	400.00	400.00	0.00	40.48	359.52	10.12 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	337.49	828.09	771.91	51.76 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
Category: 6000 - Commodities Total:		11,000.00	11,000.00	337.49	3,456.93	7,543.07	31.43%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	4,053.50	8,248.42	13,751.58	37.49 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 8000 - Capital Outlay Total:		22,100.00	22,100.00	4,053.50	8,248.42	13,851.58	37.32%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
Category: 9000 - Other Expenditures Total:		100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:		322,564.00	322,564.00	33,302.72	167,064.41	155,499.59	51.79%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	41.37	-41.37	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	5.91	41.37	-41.37	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.20	610.16	889.84	40.68 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	1,304.88	-104.88	108.74 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	689.13	1,310.87	34.46 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,132.50	367.50	75.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
Category: 5000 - Contractual Services Total:		9,400.00	9,400.00	87.20	4,893.82	4,506.18	52.06%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	0.00	744.06	-44.06	106.29 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	95.90	204.10	31.97 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	839.96	160.04	84.00%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20 %
Category: 8000 - Capital Outlay Total:		4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,317.14	1,182.86	52.69 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	1,317.14	1,682.86	43.90%
Department: 61 - Economic Development Total:		17,400.00	17,400.00	93.11	8,540.09	8,859.91	49.08%
Expense Total:		13,072,825.00	13,072,825.00	1,911,793.72	6,719,372.00	6,353,453.00	51.40%
Fund: 01 - General Surplus (Deficit):		-955,178.00	-955,178.00	-17,794.87	1,292,245.30	2,247,423.30	-135.29%
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	2,021.13	17,752.93	-12,247.07	59.18 %
Category: 3110 - Property Total:		30,000.00	30,000.00	2,021.13	17,752.93	-12,247.07	59.18%

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Category: 3810 - Investment Income						
11-00-38100 Interest Income	5.00	5.00	23.40	40.62	35.62	812.40 %
Category: 3810 - Investment Income Total:	5.00	5.00	23.40	40.62	35.62	812.40%
Department: 00 - 00 Total:	30,005.00	30,005.00	2,044.53	17,793.55	-12,211.45	59.30%
Revenue Total:	30,005.00	30,005.00	2,044.53	17,793.55	-12,211.45	59.30%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	27,125.00	27,125.00	875.00	96.88 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	27,125.00	27,125.00	875.00	96.88%
Department: 00 - 00 Total:	28,000.00	28,000.00	27,125.00	27,125.00	875.00	96.88%
Expense Total:	28,000.00	28,000.00	27,125.00	27,125.00	875.00	96.88%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	-25,080.47	-9,331.45	-11,336.45	-465.41%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	25,263.14	221,903.34	-153,096.66	59.17 %
Category: 3110 - Property Total:	375,000.00	375,000.00	25,263.14	221,903.34	-153,096.66	59.17%
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	25,263.14	221,903.34	-153,196.66	59.16%
Revenue Total:	375,100.00	375,100.00	25,263.14	221,903.34	-153,196.66	59.16%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	393,644.00	393,644.00	12,041.17	215,624.13	178,019.87	54.78 %
Category: 5000 - Contractual Services Total:	393,644.00	393,644.00	12,041.17	215,624.13	178,019.87	54.78%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	404,644.00	404,644.00	12,957.84	222,040.82	182,603.18	54.87%
Expense Total:	404,644.00	404,644.00	12,957.84	222,040.82	182,603.18	54.87%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	12,305.30	-137.48	29,406.52	0.47%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	160,000.00	160,000.00	10,779.35	94,682.31	-65,317.69	59.18 %
Category: 3110 - Property Total:	160,000.00	160,000.00	10,779.35	94,682.31	-65,317.69	59.18%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00 %
Category: 3420 - Other Taxes Total:	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	0.00	0.00	14.68	47.09	47.09	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	14.68	47.09	47.09	0.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	10,794.03	94,729.40	-100,542.60	48.51%
Revenue Total:	195,272.00	195,272.00	10,794.03	94,729.40	-100,542.60	48.51%

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Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	18,466.58	106,549.76	83,450.24	56.08 %
	Category: 4000 - Personnel Total:	190,000.00	190,000.00	18,466.58	106,549.76	83,450.24	56.08%
	Department: 00 - 00 Total:	190,000.00	190,000.00	18,466.58	106,549.76	83,450.24	56.08%
	Expense Total:	190,000.00	190,000.00	18,466.58	106,549.76	83,450.24	56.08%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-7,672.55	-11,820.36	-17,092.36	-224.21%
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	16,169.01	142,023.44	-97,976.56	59.18 %
	Category: 3110 - Property Total:	240,000.00	240,000.00	16,169.01	142,023.44	-97,976.56	59.18%
	Category: 3810 - Investment Income						
14-00-38100	Interest Income	0.00	0.00	0.25	3.04	3.04	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	0.25	3.04	3.04	0.00%
	Department: 00 - 00 Total:	240,000.00	240,000.00	16,169.26	142,026.48	-97,973.52	59.18%
	Revenue Total:	240,000.00	240,000.00	16,169.26	142,026.48	-97,973.52	59.18%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	25,270.94	123,838.93	90,817.07	57.69 %
	Category: 4000 - Personnel Total:	214,656.00	214,656.00	25,270.94	123,838.93	90,817.07	57.69%
	Department: 00 - 00 Total:	214,656.00	214,656.00	25,270.94	123,838.93	90,817.07	57.69%
	Expense Total:	214,656.00	214,656.00	25,270.94	123,838.93	90,817.07	57.69%
	Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-9,101.68	18,187.55	-7,156.45	71.76%
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	253.78	2,401.96	2,151.96	960.78 %
	Category: 3810 - Investment Income Total:	250.00	250.00	253.78	2,401.96	2,151.96	960.78%
	Category: 3890 - Miscellaneous Income						
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
	Category: 3910 - Other Financing Sources						
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
	Category: 3990 - Interfund Transfers						
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
	Department: 00 - 00 Total:	200,250.00	200,250.00	16,920.45	397,655.65	197,405.65	198.58%
	Revenue Total:	200,250.00	200,250.00	16,920.45	397,655.65	197,405.65	198.58%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%

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Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
	Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	0.00%
	Expense Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	0.00%
	Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	16,920.45	397,655.65	267,528.65	305.59%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	383,500.00	383,500.00	33,362.75	220,239.71	-163,260.29	57.43 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	0.00	105,160.71	-105,160.29	50.00 %
	Category: 3430 - Motor Fuel Tax Total:	593,821.00	593,821.00	33,362.75	325,400.42	-268,420.58	54.80%
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-0...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 3470 - Grants Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	1,082.69	3,204.67	2,204.67	320.47 %
	Category: 3810 - Investment Income Total:	1,000.00	1,000.00	1,082.69	3,204.67	2,204.67	320.47%
	Department: 00 - 00 Total:	669,821.00	669,821.00	34,445.44	328,605.09	-341,215.91	49.06%
	Revenue Total:	669,821.00	669,821.00	34,445.44	328,605.09	-341,215.91	49.06%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112-0...	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
	Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
	Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	34,445.44	328,605.09	698,784.09	-88.77%
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	36,667.11	213,774.15	-162,225.85	56.85 %
18-00-31320	Natural Gas Utility Tax	215,000.00	215,000.00	13,746.76	188,302.53	-26,697.47	87.58 %
	Category: 3130 - Utility Tax Total:	591,000.00	591,000.00	50,413.87	402,076.68	-188,923.32	68.03%
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,048.20	5,456.59	-3,543.41	60.63 %
	Category: 3810 - Investment Income Total:	9,000.00	9,000.00	1,048.20	5,456.59	-3,543.41	60.63%
	Department: 00 - 00 Total:	600,000.00	600,000.00	51,462.07	407,533.27	-192,466.73	67.92%
	Revenue Total:	600,000.00	600,000.00	51,462.07	407,533.27	-192,466.73	67.92%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00 %
	Category: 9000 - Other Expenditures Total:	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00%
	Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00%
	Expense Total:	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00%
	Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	51,462.07	227,614.87	1,427,614.87	-18.97%

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Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	215,000.00	215,000.00	20,620.45	158,790.57	-56,209.43	73.86 %
Category: 3140 - Hotel/Motel Tax Total:	215,000.00	215,000.00	20,620.45	158,790.57	-56,209.43	73.86%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	500.00	500.00	109.32	519.02	19.02	103.80 %
Category: 3810 - Investment Income Total:	500.00	500.00	109.32	519.02	19.02	103.80%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	1,985.91	7,703.98	-12,296.02	38.52 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	1,985.91	7,703.98	-12,296.02	38.52%
Category: 3990 - Interfund Transfers						
19-00-39900 Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Department: 00 - 00 Total:	295,500.00	295,500.00	22,715.68	167,013.57	-128,486.43	56.52%
Revenue Total:	295,500.00	295,500.00	22,715.68	167,013.57	-128,486.43	56.52%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	8,000.00	8,000.00	0.00	4,000.00	4,000.00	50.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	0.00	4,607.86	5,392.14	46.08 %
19-00-56200 Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	20,500.00	20,500.00	0.00	9,369.88	11,130.12	45.71%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
19-00-91110 Downtown Christmas Promotion	4,000.00	4,000.00	3,852.00	6,806.80	-2,806.80	170.17 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	0.00	5,066.77	-66.77	101.34 %
19-00-91141 Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144 Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
19-00-91145 Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190 Miscellaneous Events	10,000.00	10,000.00	287.93	9,716.44	283.56	97.16 %
19-00-92900 Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
19-00-99019 Blackhawk Waterways	8,000.00	8,000.00	2,000.00	6,000.00	2,000.00	75.00 %
19-00-99959 Transfer to Golf Course	75,000.00	75,000.00	6,250.00	43,750.00	31,250.00	58.33 %
Category: 9000 - Other Expenditures Total:	125,000.00	125,000.00	12,389.93	84,808.86	40,191.14	67.85%
Department: 00 - 00 Total:	145,500.00	145,500.00	12,389.93	94,178.74	51,321.26	64.73%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	34,000.00	34,000.00	2,052.00	8,749.71	25,250.29	25.73 %
19-30-46100 Social Security	4,000.00	4,000.00	156.99	669.34	3,330.66	16.73 %
19-30-46300 IMRF	2,000.00	2,000.00	150.42	641.37	1,358.63	32.07 %
Category: 4000 - Personnel Total:	40,000.00	40,000.00	2,359.41	10,060.42	29,939.58	25.15%
Category: 5000 - Contractual Services						
19-30-51100 Building Maintenance	20,000.00	20,000.00	1,676.63	4,766.63	15,233.37	23.83 %
19-30-57100 Utilities	500.00	500.00	49.26	701.34	-201.34	140.27 %
19-30-57110 Rail Cam Internet Connection	1,200.00	1,200.00	0.00	1,199.70	0.30	99.98 %
19-30-57901 Railroad Park-Other	0.00	0.00	121.00	778.85	-778.85	0.00 %
Category: 5000 - Contractual Services Total:	21,700.00	21,700.00	1,846.89	7,446.52	14,253.48	34.32%
Category: 6000 - Commodities						
19-30-61000 Maintenance Supplies - Equipment	0.00	0.00	340.00	340.00	-340.00	0.00 %

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19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	2,970.13	2,029.87	59.40 %
	Category: 6000 - Commodities Total:	5,000.00	5,000.00	340.00	3,310.13	1,689.87	66.20%
	Category: 8000 - Capital Outlay						
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99 %
	Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
	Category: 9000 - Other Expenditures						
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	230.08	8,136.11	1,863.89	81.36 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	230.08	8,136.11	1,863.89	81.36%
	Department: 30 - Railfan Park Total:	136,700.00	136,700.00	4,776.38	35,548.28	101,151.72	26.00%
	Expense Total:	282,200.00	282,200.00	17,166.31	129,727.02	152,472.98	45.97%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	5,549.37	37,286.55	23,986.55	280.35%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	123,429.96	824,304.83	-300,695.17	73.27 %
	Category: 3440 - Sales Total:	1,125,000.00	1,125,000.00	123,429.96	824,304.83	-300,695.17	73.27%
	Category: 3810 - Investment Income						
20-00-38100	Interest Income	5,000.00	5,000.00	2,798.77	7,680.02	2,680.02	153.60 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	2,798.77	7,680.02	2,680.02	153.60%
	Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	126,228.73	831,984.85	-298,015.15	73.63%
	Revenue Total:	1,130,000.00	1,130,000.00	126,228.73	831,984.85	-298,015.15	73.63%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	58.33 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
	Category: 9000 - Other Expenditures Total:	1,850,000.00	1,850,000.00	16,666.67	1,762,572.28	87,427.72	95.27%
	Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	1,762,572.28	87,427.72	95.27%
	Expense Total:	1,850,000.00	1,850,000.00	16,666.67	1,762,572.28	87,427.72	95.27%
	Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	109,562.06	-930,587.43	-210,587.43	129.25%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	363,013.83	-279,765.17	56.48 %
	Category: 3110 - Property Total:	642,779.00	642,779.00	0.00	363,013.83	-279,765.17	56.48%
	Category: 3810 - Investment Income						
21-00-38100	Interest Income	5,000.00	5,000.00	783.32	3,559.14	-1,440.86	71.18 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	783.32	3,559.14	-1,440.86	71.18%
	Department: 00 - 00 Total:	647,779.00	647,779.00	783.32	366,572.97	-281,206.03	56.59%
	Revenue Total:	647,779.00	647,779.00	783.32	366,572.97	-281,206.03	56.59%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	202.50	412.50	9,587.50	4.13 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	87,123.32	87,728.32	66,538.68	56.87 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	170,317.00	170,317.00	89,825.82	90,640.82	79,676.18	53.22%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	32,867.50	32,867.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
	Category: 7000 - Debt Service Total:	225,735.00	225,735.00	0.00	32,867.50	192,867.50	14.56%
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	355.25	5,099.75	639,900.25	0.79 %
	Category: 8000 - Capital Outlay Total:	645,000.00	645,000.00	355.25	5,099.75	639,900.25	0.79%
	Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	90,181.07	128,608.07	912,443.93	12.35%
	Expense Total:	1,041,052.00	1,041,052.00	90,181.07	128,608.07	912,443.93	12.35%
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	-89,397.75	237,964.90	631,237.90	-60.51%
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	20.48	108.05	108.05	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	20.48	108.05	108.05	0.00%
	Department: 00 - 00 Total:	34,000.00	34,000.00	20.48	108.05	-33,891.95	0.32%
	Revenue Total:	34,000.00	34,000.00	20.48	108.05	-33,891.95	0.32%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	2,220.52	3,895.71	-3,895.71	0.00 %
	Category: 5000 - Contractual Services Total:	10,000.00	10,000.00	2,220.52	3,895.71	6,104.29	38.96%
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	51.00	10,224.00	19,776.00	34.08 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	51.00	10,224.00	19,776.00	34.08%
	Department: 00 - 00 Total:	40,000.00	40,000.00	2,271.52	14,119.71	25,880.29	35.30%
	Expense Total:	40,000.00	40,000.00	2,271.52	14,119.71	25,880.29	35.30%
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	-2,251.04	-14,011.66	-8,011.66	233.53%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	13,730.82	155,809.96	-136,641.04	53.28 %
	Category: 3110 - Property Total:	292,451.00	292,451.00	13,730.82	155,809.96	-136,641.04	53.28%
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	72.50	332.03	182.03	221.35 %
	Category: 3810 - Investment Income Total:	150.00	150.00	72.50	332.03	182.03	221.35%
	Department: 00 - 00 Total:	292,601.00	292,601.00	13,803.32	156,141.99	-136,459.01	53.36%
	Revenue Total:	292,601.00	292,601.00	13,803.32	156,141.99	-136,459.01	53.36%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	562.50	4,252.50	3,147.50	57.47 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
	Category: 5000 - Contractual Services Total:	36,400.00	36,400.00	562.50	83,697.90	-47,297.90	229.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
	Category: 8000 - Capital Outlay Total:	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
	Department: 00 - 00 Total:	387,400.00	387,400.00	562.50	173,197.90	214,202.10	44.71%
	Expense Total:	387,400.00	387,400.00	562.50	173,197.90	214,202.10	44.71%
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	13,240.82	-17,055.91	77,743.09	17.99%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,396.00	27,214.00	-11,786.00	69.78 %
	Category: 3320 - Overweight Truck Permit Fees Total:	39,000.00	39,000.00	3,396.00	27,214.00	-11,786.00	69.78%
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	102.19	516.96	-483.04	51.70 %
	Category: 3810 - Investment Income Total:	1,000.00	1,000.00	102.19	516.96	-483.04	51.70%
	Department: 00 - 00 Total:	45,000.00	45,000.00	3,498.19	27,730.96	-17,269.04	61.62%
	Revenue Total:	45,000.00	45,000.00	3,498.19	27,730.96	-17,269.04	61.62%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	58.33 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	187,000.00	187,000.00	1,000.00	7,000.00	180,000.00	3.74%
	Department: 00 - 00 Total:	189,500.00	189,500.00	1,000.00	7,000.00	182,500.00	3.69%
	Expense Total:	189,500.00	189,500.00	1,000.00	7,000.00	182,500.00	3.69%
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	2,498.19	20,730.96	165,230.96	-14.35%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	30,397.74	54,760.82	-56,242.18	49.33 %
	Category: 3110 - Property Total:	111,003.00	111,003.00	30,397.74	54,760.82	-56,242.18	49.33%
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	12.87	12.87	12.87	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	12.87	12.87	12.87	0.00%
	Department: 00 - 00 Total:	111,003.00	111,003.00	30,410.61	54,773.69	-56,229.31	49.34%
	Revenue Total:	111,003.00	111,003.00	30,410.61	54,773.69	-56,229.31	49.34%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	450.00	4,693.00	5,307.00	46.93 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	5,847.14	5,847.14	20,793.86	21.95 %
	Category: 5000 - Contractual Services Total:	39,141.00	39,141.00	6,297.14	10,540.14	28,600.86	26.93%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
	Department: 00 - 00 Total:	51,141.00	51,141.00	6,297.14	10,540.14	40,600.86	20.61%
	Expense Total:	51,141.00	51,141.00	6,297.14	10,540.14	40,600.86	20.61%
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	24,113.47	44,233.55	-15,628.45	73.89%
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	12.07	223.10	-49,776.90	0.45 %
	Category: 3810 - Investment Income Total:	50,000.00	50,000.00	12.07	223.10	-49,776.90	0.45%
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	179,918.40	-1,620,081.60	10.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	183,562.50	-16,631.50	91.69 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	5,890,194.00	5,890,194.00	0.00	2,009,386.49	-3,880,807.51	34.11%
	Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	12.07	2,082,637.37	-3,882,556.63	34.91%
	Revenue Total:	5,965,194.00	5,965,194.00	12.07	2,082,637.37	-3,882,556.63	34.91%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %
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:	857,444.00	857,444.00	0.00	841,812.50	15,631.50	98.18%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	506.00	339,494.00	0.15 %
36-00-81070	General Maintenance	160,000.00	160,000.00	7,490.22	34,728.42	125,271.58	21.71 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	462,900.75	222,099.25	67.58 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	420,441.43	-153,441.43	157.47 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	2,718.15	22,247.71	177,752.29	11.12 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	0.00	385,000.00	0.00 %
36-00-82000	Building	25,000.00	25,000.00	2,381.00	2,381.00	22,619.00	9.52 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure...	175,000.00	175,000.00	0.00	177,981.19	-2,981.19	101.70 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	2,776.60	4,951.30	88,048.70	5.32 %
36-00-86092	MFT Misc St Treatments 21-00000-0...	0.00	0.00	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		5,565,000.00	5,565,000.00	15,365.97	1,276,797.80	4,288,202.20	22.94%
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:		6,652,444.00	6,652,444.00	15,365.97	2,118,610.30	4,533,833.70	31.85%
Expense Total:		6,652,444.00	6,652,444.00	15,365.97	2,118,610.30	4,533,833.70	31.85%
Fund: 36 - Capital Improvement Surplus (Deficit):		-687,250.00	-687,250.00	-15,353.90	-35,972.93	651,277.07	5.23%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	204.00	1,109.28	-1,890.72	36.98 %
Category: 3642 - Stormwater Management Fee Total:		3,000.00	3,000.00	204.00	1,109.28	-1,890.72	36.98%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	76.50	403.83	-1,096.17	26.92 %
Category: 3810 - Investment Income Total:		1,500.00	1,500.00	76.50	403.83	-1,096.17	26.92%
Department: 00 - 00 Total:		4,500.00	4,500.00	280.50	1,513.11	-2,986.89	33.62%
Revenue Total:		4,500.00	4,500.00	280.50	1,513.11	-2,986.89	33.62%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
Category: 5000 - Contractual Services Total:		3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:		149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Expense Total:		149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Fund: 37 - Stormwater Surplus (Deficit):		-145,300.00	-145,300.00	280.50	-986.89	144,313.11	0.68%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	107,301.15	655,651.95	-531,201.05	55.24 %
51-00-37102	Rural Residential Sales	0.00	0.00	146.78	1,193.10	1,193.10	0.00 %
Category: 3710 - Residential Sales Total:		1,186,853.00	1,186,853.00	107,447.93	656,845.05	-530,007.95	55.34%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	109,526.14	599,268.30	-302,658.70	66.44 %
51-00-37122	Rural General Service Sales	0.00	0.00	296.56	1,990.05	1,990.05	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,500.20	10,482.99	-9,517.01	52.41 %
Category: 3712 - Commercial Sales Total:		921,927.00	921,927.00	111,322.90	611,741.34	-310,185.66	66.35%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	87,903.15	564,195.70	-374,069.30	60.13 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	13,341.09	-7,658.91	63.53 %
Category: 3715 - Industrial Sales Total:		959,265.00	959,265.00	89,809.02	577,536.79	-381,728.21	60.21%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	625.74	5,395.13	-18,598.87	22.49 %
Category: 3810 - Investment Income Total:		23,994.00	23,994.00	625.74	5,395.13	-18,598.87	22.49%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	476.00	1,699.50	-4,368.50	28.01 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,776.53	58,248.79	-36,751.21	61.31 %
51-00-38930	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
Category: 3890 - Miscellaneous Income Total:		101,068.00	101,068.00	9,252.53	60,891.67	-40,176.33	60.25%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00%
Department: 00 - 00 Total:		4,393,107.00	4,393,107.00	318,458.12	1,912,409.98	-2,480,697.02	43.53%
Revenue Total:		4,393,107.00	4,393,107.00	318,458.12	1,912,409.98	-2,480,697.02	43.53%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	70,703.84	348,293.60	362,023.40	49.03 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	6,634.17	41,116.45	33,883.55	54.82 %
51-00-42600	Pager	0.00	0.00	1,955.00	9,790.13	-9,790.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	8,401.46	60,865.89	62,138.11	49.48 %
51-00-45200	Life Insurance	0.00	0.00	44.38	280.96	-280.96	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	0.00	13,266.75	4,733.25	73.70 %
51-00-46100	Social Security	60,459.00	60,459.00	5,822.85	28,946.49	31,512.51	47.88 %
51-00-46300	IMRF	57,564.00	57,564.00	5,746.98	31,426.72	26,137.28	54.59 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	548.00	3,135.24	-3,135.24	0.00 %
Category: 4000 - Personnel Total:		1,074,344.00	1,074,344.00	99,856.68	540,066.90	534,277.10	50.27%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	928.54	5,525.64	-5,525.64	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	299.82	65,902.44	-65,902.44	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	50.00	6,630.18	-6,630.18	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	55,825.71	287,042.53	-287,042.53	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	0.00	64,544.53	-64,544.53	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	25.00	75.00	24,925.00	0.30 %
51-00-53300	Legal Services	6,500.00	6,500.00	0.00	7,981.25	-1,481.25	122.79 %
51-00-53600	Janitorial Services	0.00	0.00	410.00	4,287.71	-4,287.71	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	86,418.50	61,727.50	58.33 %
51-00-53900	Contractor	103,500.00	103,500.00	0.00	9,594.50	93,905.50	9.27 %
51-00-54900	Other Professional Services	0.00	0.00	4,085.15	52,844.95	-52,844.95	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	164.60	-164.60	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-55200	Telephone	4,750.00	4,750.00	413.49	3,013.53	1,736.47	63.44 %
51-00-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	214.29	15,687.29	-15,687.29	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,033.67	-1,033.67	0.00 %
51-00-56300	Training	0.00	0.00	0.00	2,956.00	-2,956.00	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	375.00	157,518.13	97,481.87	61.77 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	575.28	-575.28	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	907.30	12,486.72	-12,486.72	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	14,362.25	11,137.75	56.32 %
51-00-59400	Lease or Rentals	0.00	0.00	2,540.17	16,953.97	-16,953.97	0.00 %
Category: 5000 - Contractual Services Total:		568,396.00	568,396.00	80,471.72	832,944.48	-264,548.48	146.54%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	-402.11	-325.52	325.52	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	464.71	10,739.49	-10,739.49	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	111.69	1,063.25	-1,063.25	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	2,437.95	174,735.07	100,264.93	63.54 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	316.78	6,670.23	-6,670.23	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	11,429.05	241,424.08	-241,424.08	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	1,477.49	16,698.94	-16,698.94	0.00 %
51-00-65300	Small Tools	0.00	0.00	865.06	4,811.77	-4,811.77	0.00 %
51-00-65400	Janitorial Supplies	0.00	0.00	212.40	212.40	-212.40	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,714.96	12,705.39	-12,705.39	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	27,161.85	166,452.64	-36,452.64	128.04 %
51-00-66100	Safety Supplies	0.00	0.00	193.38	2,629.28	-2,629.28	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
Category: 6000 - Commodities Total:		450,000.00	450,000.00	45,983.21	638,395.38	-188,395.38	141.87%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	81,472.56	16,995.44	82.74 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	64,319.04	277,084.96	18.84 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	20.96	32.73	-32.73	0.00 %
Category: 7000 - Debt Service Total:		439,872.00	439,872.00	8,226.63	145,824.33	294,047.67	33.15%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	4,254.90	2,147,745.10	0.20 %
51-00-89000	Other Improvements	0.00	0.00	37,329.50	1,122,911.49	-1,122,911.49	0.00 %
Category: 8000 - Capital Outlay Total:		2,152,000.00	2,152,000.00	37,329.50	1,127,166.39	1,024,833.61	52.38%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	88.50	14,911.50	0.59 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	102,655.56	73,325.44	58.33 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	61,250.00	43,750.00	58.33 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	39,377.94	28,127.06	58.33 %
Category: 9000 - Other Expenditures Total:		363,486.00	363,486.00	29,040.50	203,372.00	160,114.00	55.95%
Department: 00 - 00 Total:		5,048,098.00	5,048,098.00	300,908.24	3,487,769.48	1,560,328.52	69.09%
Expense Total:		5,048,098.00	5,048,098.00	300,908.24	3,487,769.48	1,560,328.52	69.09%
Fund: 51 - Water Surplus (Deficit):		-654,991.00	-654,991.00	17,549.88	-1,575,359.50	-920,368.50	240.52%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
Category: 3470 - Grants Total:		550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales						
52-50-37101 Residential Sales	1,211,554.00	1,211,554.00	93,868.94	688,698.28	-522,855.72	56.84 %
52-50-37103 Residential Sales for Special Service A...	29,680.00	29,680.00	2,482.13	17,328.68	-12,351.32	58.39 %
Category: 3710 - Residential Sales Total:	1,241,234.00	1,241,234.00	96,351.07	706,026.96	-535,207.04	56.88%
Category: 3712 - Commercial Sales						
52-50-37121 General Service	1,012,987.00	1,012,987.00	103,053.40	742,510.27	-270,476.73	73.30 %
52-50-37122 Rural General Service Sales	0.00	0.00	276.26	1,851.01	1,851.01	0.00 %
52-50-37124 Creston and Hillcrest Sewer	81,357.00	81,357.00	5,329.06	50,439.68	-30,917.32	62.00 %
52-50-37125 General Service Sewer Surcharge	26,448.00	26,448.00	530.06	6,502.98	-19,945.02	24.59 %
Category: 3712 - Commercial Sales Total:	1,120,792.00	1,120,792.00	109,188.78	801,303.94	-319,488.06	71.49%
Category: 3715 - Industrial Sales						
52-50-37150 Industrial Sales	1,094,262.00	1,094,262.00	104,980.31	724,422.62	-369,839.38	66.20 %
52-50-37153 Industrial Sewer Surcharge	225,000.00	225,000.00	5,863.99	66,810.83	-158,189.17	29.69 %
Category: 3715 - Industrial Sales Total:	1,319,262.00	1,319,262.00	110,844.30	791,233.45	-528,028.55	59.98%
Category: 3790 - Other Revenues						
52-50-36350 Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
Category: 3790 - Other Revenues Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
Category: 3810 - Investment Income						
52-50-38100 Interest Income	20,000.00	20,000.00	2,174.65	11,544.04	-8,455.96	57.72 %
Category: 3810 - Investment Income Total:	20,000.00	20,000.00	2,174.65	11,544.04	-8,455.96	57.72%
Category: 3856 - Gain on Sale of Asset						
52-50-38560 Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
Category: 3856 - Gain on Sale of Asset Total:	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
Category: 3890 - Miscellaneous Income						
52-50-38900 Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	-74,222.93	-169,222.93	78.13 %
52-50-38901 Revenues from Merchandising	0.00	0.00	0.00	2,255.00	2,255.00	0.00 %
52-50-38905 Outside Contractual Waste Fees	20,000.00	20,000.00	13,721.05	111,056.48	91,056.48	555.28 %
52-50-38930 Nonutility Income	0.00	0.00	0.00	943.39	943.39	0.00 %
Category: 3890 - Miscellaneous Income Total:	115,000.00	115,000.00	13,721.05	40,031.94	-74,968.06	34.81%
Category: 3910 - Other Financing Sources						
52-50-39100 IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %
52-50-39110 Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	6,073,788.00	6,073,788.00	332,279.85	2,652,090.55	-3,421,697.45	43.66%
Revenue Total:	6,073,788.00	6,073,788.00	332,279.85	2,652,090.55	-3,421,697.45	43.66%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100 Full-Time	770,366.00	770,366.00	83,289.16	424,051.97	346,314.03	55.05 %
52-50-42200 Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300 Overtime	45,000.00	45,000.00	5,678.96	27,031.90	17,968.10	60.07 %
52-50-42600 Pager	0.00	0.00	1,955.00	9,486.43	-9,486.43	0.00 %
52-50-42900 Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100 Health Insurance	149,422.00	149,422.00	11,703.18	84,181.53	65,240.47	56.34 %
52-50-45200 Life Insurance	0.00	0.00	53.18	342.73	-342.73	0.00 %
52-50-45400 Workers' Compensation	25,000.00	25,000.00	0.00	20,350.75	4,649.25	81.40 %
52-50-46100 Social Security	63,140.00	63,140.00	6,583.38	32,993.71	30,146.29	52.25 %
52-50-46300 IMRF	59,766.00	59,766.00	6,602.92	31,456.04	28,309.96	52.63 %
52-50-47100 Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %
52-50-47300 Clothing Acquisition	0.00	0.00	1,295.00	1,295.00	-1,295.00	0.00 %
Category: 4000 - Personnel Total:	1,142,694.00	1,142,694.00	117,160.78	633,971.65	508,722.35	55.48%
Category: 5000 - Contractual Services						
52-50-51100 Building Maintenance	0.00	0.00	1,518.57	19,975.68	-19,975.68	0.00 %
52-50-51200 Equipment Maintenance	0.00	0.00	0.00	39,833.04	-39,833.04	0.00 %
52-50-51300 Vehicle Maintenance	0.00	0.00	0.00	8,849.71	-8,849.71	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51500	Utility System Maintenance	0.00	0.00	8,605.18	198,740.93	-198,740.93	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	828.45	828.45	-828.45	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	2,776.70	28,550.15	-3,550.15	114.20 %
52-50-53300	Legal Services	7,500.00	7,500.00	6,266.25	9,349.84	-1,849.84	124.66 %
52-50-53600	Janitorial Services	0.00	0.00	410.00	4,491.93	-4,491.93	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	86,418.50	61,727.50	58.33 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	2,750.15	47,171.96	-47,171.96	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	519.34	3,544.78	1,305.22	73.09 %
52-50-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	214.29	15,469.29	-15,469.29	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	278.84	-278.84	0.00 %
52-50-56300	Training	0.00	0.00	0.00	933.00	-933.00	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	1,951.05	171,451.88	68,548.12	71.44 %
52-50-57300	Garbage Disposal	0.00	0.00	3,274.16	18,035.44	-18,035.44	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	197.44	358.80	-358.80	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	7,099.13	17,652.41	-17,652.41	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	33,747.00	25,803.00	56.67 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	336.29	-336.29	0.00 %
Category: 5000 - Contractual Services Total:		772,046.00	772,046.00	53,605.21	719,905.20	52,140.80	93.25%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,764.02	-1,764.02	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	-335.04	2,724.81	-2,724.81	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	887.56	7,566.25	-7,566.25	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	331.25	828.60	-828.60	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	124,273.36	60,726.64	67.17 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	20.12	-20.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	0.00	6,871.17	-6,871.17	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	2,903.74	33,523.93	-33,523.93	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	1,373.18	8,572.87	-8,572.87	0.00 %
52-50-65300	Small Tools	0.00	0.00	465.28	1,993.91	-1,993.91	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	4,601.50	18,455.91	21,544.09	46.14 %
52-50-65600	Chemicals	115,000.00	115,000.00	13,348.00	52,948.81	62,051.19	46.04 %
52-50-66100	Safety Supplies	0.00	0.00	0.00	2,483.89	-2,483.89	0.00 %
Category: 6000 - Commodities Total:		340,000.00	340,000.00	23,575.47	262,027.65	77,972.35	77.07%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	61,803.84	-61,803.84	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	2,874.92	-2,874.92	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	107,498.60	142,250.40	43.04 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	40.74	64.06	-64.06	0.00 %
Category: 7000 - Debt Service Total:		314,312.00	314,312.00	5,420.99	172,241.42	142,070.58	54.80%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	0.00	336,682.65	2,440,433.35	12.12 %
Category: 8000 - Capital Outlay Total:		2,777,116.00	2,777,116.00	0.00	336,682.65	2,440,433.35	12.12%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	138.17	9,861.83	1.38 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	112,329.00	80,235.00	58.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	61,250.00	386,241.00	13.69 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964 Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	52,227.56	37,305.44	58.33 %
Category: 9000 - Other Expenditures Total:	939,588.00	939,588.00	32,258.08	225,944.73	713,643.27	24.05%
Department: 50 - 50 Total:	6,285,756.00	6,285,756.00	232,020.53	2,350,773.30	3,934,982.70	37.40%
Expense Total:	6,285,756.00	6,285,756.00	232,020.53	2,350,773.30	3,934,982.70	37.40%
Fund: 52 - Water Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	100,259.32	301,317.25	513,285.25	-142.15%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
53-00-34700 Grants for Hickory Grove	0.00	0.00	0.00	148,950.00	148,950.00	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	0.00	148,950.00	148,950.00	0.00%
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	312,897.00	312,897.00	36,094.15	179,171.53	-133,725.47	57.26 %
53-00-36310 Recycling	800.00	800.00	55.00	340.00	-460.00	42.50 %
Category: 3630 - Sanitation Collections Total:	313,697.00	313,697.00	36,149.15	179,511.53	-134,185.47	57.22%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	16,000.00	16,000.00	3,833.73	10,068.09	-5,931.91	62.93 %
Category: 3810 - Investment Income Total:	16,000.00	16,000.00	3,833.73	10,068.09	-5,931.91	62.93%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	229,959.00	229,959.00	0.00	111,409.70	-118,549.30	48.45 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535 Solid Waste Fee	42,835.00	42,835.00	0.00	21,005.23	-21,829.77	49.04 %
53-00-38540 Supplemental Host Fee	20,550.00	20,550.00	0.00	9,955.76	-10,594.24	48.45 %
Category: 3850 - Solid Waste Fees Total:	368,344.00	368,344.00	0.00	179,870.69	-188,473.31	48.83%
Department: 00 - 00 Total:	698,041.00	698,041.00	39,982.88	518,400.31	-179,640.69	74.27%
Revenue Total:	698,041.00	698,041.00	39,982.88	518,400.31	-179,640.69	74.27%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
53-00-53900 Other Contractual Services	40,000.00	40,000.00	0.00	1,103.01	38,896.99	2.76 %
53-00-54900 Other Professional Services	0.00	0.00	0.00	3,052.21	-3,052.21	0.00 %
53-00-57311 Residential Solid Waste	181,663.00	181,663.00	18,253.57	78,129.67	103,533.33	43.01 %
53-00-57312 Landscape Waste-other	104,041.00	104,041.00	11,567.92	46,558.74	57,482.26	44.75 %
53-00-57313 Recycling	95,000.00	95,000.00	6,368.17	37,208.66	57,791.34	39.17 %
53-00-57314 Supplemental Host Fee - Creston	20,550.00	20,550.00	0.00	9,955.76	10,594.24	48.45 %
Category: 5000 - Contractual Services Total:	457,754.00	457,754.00	36,189.66	176,053.05	281,700.95	38.46%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000 Other Improvements	700,000.00	700,000.00	12,708.92	508,720.30	191,279.70	72.67 %
Category: 8000 - Capital Outlay Total:	780,000.00	780,000.00	12,708.92	508,720.30	271,279.70	65.22%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
53-00-99323 Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901 General Fund Transfer	162,000.00	162,000.00	13,500.00	94,500.00	67,500.00	58.33 %
Category: 9000 - Other Expenditures Total:	863,000.00	863,000.00	13,500.00	95,418.78	767,581.22	11.06%
Department: 00 - 00 Total:	2,100,754.00	2,100,754.00	62,398.58	780,192.13	1,320,561.87	37.14%
Expense Total:	2,100,754.00	2,100,754.00	62,398.58	780,192.13	1,320,561.87	37.14%
Fund: 53 - Solid Waste Surplus (Deficit):	-1,402,713.00	-1,402,713.00	-22,415.70	-261,791.82	1,140,921.18	18.66%

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		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	0.00	0.00	0.00	200.00	200.00	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	0.00	200.00	200.00	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	652,673.22	3,125,203.07	-3,124,796.93	50.00 %
54-90-37102	Residential Electric Heat	0.00	0.00	48,848.36	438,623.75	438,623.75	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,173.83	50,286.41	50,286.41	0.00 %
Category: 3710 - Residential Sales Total:		6,250,000.00	6,250,000.00	708,695.41	3,614,113.23	-2,635,886.77	57.83%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	217,062.85	1,469,431.69	-3,280,568.31	30.94 %
54-90-37122	Small General Service Demand	0.00	0.00	185,205.86	1,281,431.40	1,281,431.40	0.00 %
Category: 3712 - Commercial Sales Total:		4,750,000.00	4,750,000.00	402,268.71	2,750,863.09	-1,999,136.91	57.91%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	566,146.40	3,672,244.85	-21,496,711.15	14.59 %
54-90-37152	Time of Use	0.00	0.00	1,945,884.51	11,021,403.22	11,021,403.22	0.00 %
Category: 3715 - Industrial Sales Total:		25,168,956.00	25,168,956.00	2,512,030.91	14,693,648.07	-10,475,307.93	58.38%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	699.36	1,395.99	1,395.99	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	19,363.52	19,597.25	17,297.25	852.05 %
Category: 3718 - Street Lights Total:		2,300.00	2,300.00	20,062.88	20,993.24	18,693.24	912.75%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	2,189.13	12,223.26	-2,776.74	81.49 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	15,187.20	85,640.99	-94,359.01	47.58 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	16,205.15	137,565.27	-62,434.73	68.78 %
Category: 3719 - Interdepartment Sales Total:		395,000.00	395,000.00	33,581.48	235,429.52	-159,570.48	59.60%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	0.00	0.00	4,269.00	16,079.00	16,079.00	0.00 %
Category: 3792 - Other Service Charges Total:		0.00	0.00	4,269.00	16,079.00	16,079.00	0.00%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	12,191.00	63,584.71	-36,415.29	63.58 %
Category: 3810 - Investment Income Total:		100,000.00	100,000.00	12,191.00	63,584.71	-36,415.29	63.58%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	75.19	3,379.31	-261,620.69	1.28 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	16,657.70	54,416.20	54,416.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	0.00	39,688.00	39,688.00	0.00 %
54-90-38982	Royalty Income	0.00	0.00	8,054.97	52,977.52	52,977.52	0.00 %
Category: 3890 - Miscellaneous Income Total:		365,000.00	365,000.00	24,787.86	150,461.03	-214,538.97	41.22%
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
Category: 3910 - Other Financing Sources Total:		9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	61,250.00	-43,750.00	58.33 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	61,250.00	-386,241.00	13.69 %
Category: 3990 - Interfund Transfers Total:		748,057.00	748,057.00	17,500.00	122,500.00	-625,557.00	16.38%
Department: 90 - Administration Total:		47,279,313.00	47,279,313.00	3,735,387.25	30,562,871.89	-16,716,441.11	64.64%
Revenue Total:		47,279,313.00	47,279,313.00	3,735,387.25	30,562,871.89	-16,716,441.11	64.64%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	52,191.95	249,138.30	136,492.70	64.61 %
54-10-42300	Overtime	62,500.00	62,500.00	17,523.46	32,730.83	29,769.17	52.37 %
54-10-42600	Pager	0.00	0.00	1,928.77	9,410.13	-9,410.13	0.00 %
54-10-45200	Life Insurance	0.00	0.00	32.51	162.55	-162.55	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
Category: 4000 - Personnel Total:		448,631.00	448,631.00	71,676.69	292,378.92	156,252.08	65.17%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	1,214.00	1,458.00	-1,458.00	0.00 %
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	15,555.19	11,110.81	58.33 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	4,634.26	225,365.74	2.01 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	12,744.50	-12,744.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	5,433.80	13,763.29	-13,763.29	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	6,692.00	-6,692.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	261.07	1,637.34	-637.34	163.73 %
54-10-57100	Utilities	0.00	0.00	987.57	1,806.02	-1,806.02	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	3,993.01	-3,993.01	0.00 %
Category: 5000 - Contractual Services Total:		597,666.00	597,666.00	10,689.04	62,370.99	535,295.01	10.44%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	751.85	61,268.28	-61,268.28	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	41,114.86	33,885.14	54.82 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	3,785.85	24,459.08	75,540.92	24.46 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	589.88	5,462.46	-5,462.46	0.00 %
54-10-65100	Office Supplies	0.00	0.00	312.36	1,929.61	-1,929.61	0.00 %
54-10-65300	Small Tools	0.00	0.00	0.00	2,033.83	-2,033.83	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	0.00	238.17	-238.17	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	0.00	115.91	-115.91	0.00 %
54-10-65600	Chemicals	0.00	0.00	1,248.16	8,050.29	-8,050.29	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	104,090.50	152,034.74	-152,034.74	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	278.20	1,389.50	188,610.50	0.73 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	112,366.93	277,034.32	-277,034.32	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
54-10-66100	Safety Supplies	0.00	0.00	0.00	1,496.35	-1,496.35	0.00 %
Category: 6000 - Commodities Total:		395,000.00	395,000.00	223,423.73	577,358.25	-182,358.25	146.17%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:		1,448,797.00	1,448,797.00	305,789.46	932,437.37	516,359.63	64.36%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	125,836.12	613,290.23	423,526.77	59.15 %
54-60-42300	Overtime	0.00	0.00	26,323.50	63,707.58	-63,707.58	0.00 %
54-60-42600	Pager	0.00	0.00	5,227.08	25,173.27	-25,173.27	0.00 %
54-60-45200	Life Insurance	0.00	0.00	63.00	315.04	-315.04	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	395.95	10,762.09	-10,762.09	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
Category: 4000 - Personnel Total:		1,036,817.00	1,036,817.00	157,845.65	713,480.95	323,336.05	68.81%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	1,109.49	26,344.65	248,655.35	9.58 %
54-60-51200	Equipment Maintenance	0.00	0.00	454.50	6,479.92	-6,479.92	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	80.33	36,258.01	-36,258.01	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	0.00	1,676.09	10,323.91	13.97 %
54-60-51700	Grounds Maintenance	0.00	0.00	0.00	4,926.10	-4,926.10	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	7,162.26	46,440.29	128,559.71	26.54 %
54-60-53300	Legal Services	0.00	0.00	0.00	109.00	-109.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	60,493.44	43,209.56	58.33 %
54-60-53900	Contractor	0.00	0.00	4,472.00	25,584.00	-25,584.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	285.00	138,643.52	-123,643.52	924.29 %
54-60-55100	Postage	0.00	0.00	0.00	118.04	-118.04	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	1,050.89	7,124.78	4,875.22	59.37 %
54-60-56200	Travel	0.00	0.00	0.00	3,000.31	-3,000.31	0.00 %
54-60-56300	Training	0.00	0.00	500.00	4,139.29	-4,139.29	0.00 %
54-60-57100	Utilities	0.00	0.00	72.00	61,804.12	-61,804.12	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	588.44	3,543.70	-3,543.70	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	277.41	8,049.62	-8,049.62	0.00 %
54-60-58462	Underground Line	0.00	0.00	29,295.50	119,930.91	-119,930.91	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	18,911.10	22,893.78	-22,893.78	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,243.25	14,756.75	26.22 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	1,309.76	8,142.62	141,857.38	5.43 %
54-60-59400	Lease or Rentals	0.00	0.00	5,445.01	61,210.15	-61,210.15	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	3,800.00	8,920.40	-8,920.40	0.00 %
Category: 5000 - Contractual Services Total:		762,703.00	762,703.00	83,455.61	661,075.99	101,627.01	86.68%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	39.99	1,887.72	-1,887.72	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	118.06	2,716.84	-2,716.84	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	93.06	4,826.54	-4,826.54	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	16,580.00	128,981.25	146,018.75	46.90 %
54-60-65100	Office Supplies	0.00	0.00	571.92	13,501.21	-13,501.21	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	23,491.71	74,418.93	130,581.07	36.30 %
54-60-65300	Small Tools	100,000.00	100,000.00	130.69	12,835.33	87,164.67	12.84 %
54-60-65400	Janitorial Supplies	0.00	0.00	59.28	891.85	-891.85	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	4,532.59	17,925.93	-17,925.93	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	61.02	9,665.60	-9,665.60	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	60,134.30	-60,134.30	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
Category: 6000 - Commodities Total:		580,000.00	580,000.00	45,678.32	372,295.07	207,704.93	64.19%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	4,194.93	-4,194.93	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	42,866.71	7,158,552.16	-943,552.16	115.18 %
Category: 8000 - Capital Outlay Total:		6,215,000.00	6,215,000.00	42,866.71	7,162,747.09	-947,747.09	115.25%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	636.20	11,872.47	-11,872.47	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	636.20	11,872.47	-11,872.47	0.00%
Department: 60 - Distribution Total:		8,594,520.00	8,594,520.00	330,482.49	8,921,471.57	-326,951.57	103.80%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	32,067.20	163,130.26	207,489.74	44.02 %
54-70-42200	Part-Time	0.00	0.00	3,454.15	10,741.92	-10,741.92	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	251.38	1,294.33	8,705.67	12.94 %
54-70-45200	Life Insurance	0.00	0.00	23.64	130.02	-130.02	0.00 %
Category: 4000 - Personnel Total:		380,620.00	380,620.00	35,796.37	175,296.53	205,323.47	46.06%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	55.65	-55.65	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	405.25	434.04	315.96	57.87 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,112.19	8,492.76	11,507.24	42.46 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	38,024.00	27,160.00	58.33 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	10,835.48	70,253.92	89,746.08	43.91 %
54-70-55100	Postage	37,000.00	37,000.00	3,972.94	19,591.68	17,408.32	52.95 %
54-70-55200	Telephone	3,500.00	3,500.00	122.20	556.29	2,943.71	15.89 %
54-70-56100	Dues	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
54-70-56300	Training	8,000.00	8,000.00	0.00	62.95	7,937.05	0.79 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	35.00	265.00	-265.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	287.00	1,260.00	2,740.00	31.50 %
Category: 5000 - Contractual Services Total:		307,434.00	307,434.00	23,210.01	139,996.29	167,437.71	45.54%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	99.62	1,900.38	4.98 %
54-70-61200	Equipment Supplies	0.00	0.00	696.00	696.00	-696.00	0.00 %
54-70-65100	Office Supplies	25,000.00	25,000.00	390.53	11,345.31	13,654.69	45.38 %
Category: 6000 - Commodities Total:		27,000.00	27,000.00	1,086.53	12,140.93	14,859.07	44.97%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	2,755.18	7,244.82	27.55 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	2,755.18	7,244.82	27.55%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	4,166.67	29,166.69	31,833.31	47.81%
Department: 70 - Customer Service Total:		786,054.00	786,054.00	64,259.58	359,355.62	426,698.38	45.72%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	8,000.94	50,746.04	171,146.96	22.87 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	25,821.92	213,684.84	171,966.16	55.41 %
54-90-45200	Life Insurance	0.00	0.00	5.91	273.85	-273.85	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	0.00	14,869.81	27,130.19	35.40 %
54-90-46100	Social Security	154,145.00	154,145.00	20,002.01	88,429.91	65,715.09	57.37 %
54-90-46300	IMRF	147,697.00	147,697.00	19,761.48	88,430.52	59,266.48	59.87 %
Category: 4000 - Personnel Total:		1,220,820.00	1,220,820.00	73,592.26	456,434.97	764,385.03	37.39%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	27,125.00	27,125.00	29,890.00	47.58 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	2,070.00	39,407.00	-14,407.00	157.63 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	58,765.00	41,975.00	58.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	2,718.15	10,649.57	141,850.43	6.98 %
54-90-55200	Telephone	3,000.00	3,000.00	95.29	642.34	2,357.66	21.41 %
54-90-56100	Dues	12,500.00	12,500.00	214.29	20,628.13	-8,128.13	165.03 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	1,120.12	6,879.88	14.00 %
54-90-56300	Training	6,500.00	6,500.00	0.00	556.13	5,943.87	8.56 %
54-90-56600	Conference	0.00	0.00	0.00	3,287.46	-3,287.46	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	353,042.71	12,746,067.57	9,653,932.43	56.90 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	114,651.81	107,889.19	51.52 %
Category: 5000 - Contractual Services Total:		23,237,796.00	23,237,796.00	410,039.27	13,022,900.13	10,214,895.87	56.04%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-68400	Software	1,500.00	1,500.00	0.00	2,635.48	-1,135.48	175.70 %
	Category: 6000 - Commodities Total:	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
	Category: 7000 - Debt Service						
54-90-72000	Interest Expense	0.00	0.00	48,024.24	336,169.68	-336,169.68	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	980,000.00	-212,509.00	127.69 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-19,434.87	19,434.87	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-122,762.01	122,762.01	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	189.72	532.31	-532.31	0.00 %
	Category: 7000 - Debt Service Total:	768,491.00	768,491.00	12,104.71	1,174,505.11	-406,014.11	152.83%
	Category: 8000 - Capital Outlay						
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00 %
	Category: 8000 - Capital Outlay Total:	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00%
	Category: 9000 - Other Expenditures						
54-90-91100	Community Relations	30,000.00	30,000.00	2,923.50	29,362.97	637.03	97.88 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	5,555.00	49,193.17	15,806.83	75.68 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	10,387.08	25,121.23	240,444.77	9.46 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	-204.86	34,288.61	-34,288.61	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	1,175,348.44	839,534.56	58.33 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	466,905.25	333,503.75	58.33 %
	Category: 9000 - Other Expenditures Total:	3,177,858.00	3,177,858.00	253,268.39	1,780,719.65	1,397,138.35	56.04%
	Department: 90 - Administration Total:	28,534,247.00	28,534,247.00	749,004.63	16,459,695.34	12,074,551.66	57.68%
	Expense Total:	39,363,618.00	39,363,618.00	1,449,536.16	26,672,959.90	12,690,658.10	67.76%
	Fund: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	2,285,851.09	3,889,911.99	-4,025,783.01	49.14%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	226.97	1,120.82	-1,379.18	44.83 %
	Category: 3810 - Investment Income Total:	2,500.00	2,500.00	226.97	1,120.82	-1,379.18	44.83%
	Category: 3820 - Leases						
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	24,390.87	-15,609.13	60.98 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,803.24	235,122.68	-214,877.32	52.25 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	375,760.00	-274,240.00	57.81 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	1,220,000.00	1,220,000.00	90,967.65	635,273.55	-584,726.45	52.07%
	Department: 00 - 00 Total:	1,222,500.00	1,222,500.00	91,194.62	636,394.37	-586,105.63	52.06%
	Department: 32 - Communications						
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	11,897.55	-8,102.45	59.49 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	537.90	5,031.46	-1,968.54	71.88 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	350.00	2,538.58	-3,461.42	42.31 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	2,898.00	-3,102.00	48.30 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	21,511.11	147,722.62	-52,277.38	73.86 %
55-32-37315	VOIP Services	2,500.00	2,500.00	67.39	2,110.37	-389.63	84.41 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	238.60	2,606.36	-2,393.64	52.13 %
55-32-37350	Mailboxes	3,000.00	3,000.00	163.35	1,288.66	-1,711.34	42.96 %
	Category: 3730 - Advanced Communication Services Total:	249,500.00	249,500.00	24,982.00	176,093.60	-73,406.40	70.58%
	Category: 3810 - Investment Income						
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	400.00	400.00	0.00	0.00	-400.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
55-32-38900 Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	249,900.00	249,900.00	24,982.00	176,411.10	-73,488.90	70.59%
Revenue Total:	1,472,400.00	1,472,400.00	116,176.62	812,805.47	-659,594.53	55.20%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	7,500.00	7,500.00	125.00	500.00	7,000.00	6.67 %
55-00-51200 Equipment Maintenance	7,500.00	7,500.00	4,793.64	8,950.64	-1,450.64	119.34 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700 Grounds Maintenance	5,000.00	5,000.00	3,350.00	3,939.00	1,061.00	78.78 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	444.00	24,556.00	1.78 %
55-00-53300 Legal Services	10,000.00	10,000.00	135.00	2,250.00	7,750.00	22.50 %
55-00-53700 Network Administration	266,663.00	266,663.00	22,221.92	155,553.44	111,109.56	58.33 %
55-00-54900 Other Professional Services	40,000.00	40,000.00	139.20	40,851.88	-851.88	102.13 %
55-00-55200 Telephone	1,000.00	1,000.00	47.20	329.89	670.11	32.99 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100 Utilities	275,000.00	275,000.00	0.00	128,756.00	146,244.00	46.82 %
55-00-59200 General Insurance	5,000.00	5,000.00	404.50	2,831.50	2,168.50	56.63 %
55-00-59400 Lease or Rentals	7,000.00	7,000.00	513.68	3,595.76	3,404.24	51.37 %
Category: 5000 - Contractual Services Total:	653,163.00	653,163.00	31,730.14	348,002.11	305,160.89	53.28%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
55-00-61200 Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100 Office Supplies	250.00	250.00	0.00	218.48	31.52	87.39 %
55-00-65200 Operating Supplies	10,000.00	10,000.00	194.85	3,777.48	6,222.52	37.77 %
55-00-65400 Janitorial Supplies	400.00	400.00	0.00	28.93	371.07	7.23 %
Category: 6000 - Commodities Total:	12,400.00	12,400.00	194.85	4,148.98	8,251.02	33.46%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	6,054.17	80,879.19	-8,229.19	111.33 %
55-00-72200 Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
55-00-72260 Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500 Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-5,039.72	5,039.72	0.00 %
Category: 7000 - Debt Service Total:	362,650.00	362,650.00	5,334.21	365,839.47	-3,189.47	100.88%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	90,000.00	90,000.00	2,129.67	19,417.80	70,582.20	21.58 %
Category: 8000 - Capital Outlay Total:	90,000.00	90,000.00	2,129.67	19,417.80	70,582.20	21.58%
Category: 9000 - Other Expenditures						
55-00-99964 Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	15,857.94	11,327.06	58.33 %
Category: 9000 - Other Expenditures Total:	27,185.00	27,185.00	2,265.42	15,857.94	11,327.06	58.33%
Department: 00 - 00 Total:	1,145,398.00	1,145,398.00	41,654.29	753,266.30	392,131.70	65.76%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-42100 Full-Time	60,440.00	60,440.00	8,160.00	36,288.40	24,151.60	60.04 %
55-32-42300 Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
55-32-42600 Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
55-32-45100 Health Insurance	8,474.00	8,474.00	703.34	4,788.62	3,685.38	56.51 %
55-32-45200 Life Insurance	100.00	100.00	5.91	41.37	58.63	41.37 %
55-32-46100 Social Security	4,624.00	4,624.00	588.71	2,723.79	1,900.21	58.91 %
55-32-46300 IMRF	4,430.00	4,430.00	598.14	2,804.02	1,625.98	63.30 %
Category: 4000 - Personnel Total:	85,068.00	85,068.00	10,056.10	47,805.58	37,262.42	56.20%
Category: 5000 - Contractual Services						
55-32-51200 Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	5,748.00	-748.00	114.96 %
55-32-55100	Postage	50.00	50.00	0.00	132.60	-82.60	265.20 %
55-32-55200	Telephone	2,500.00	2,500.00	70.01	489.26	2,010.74	19.57 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,272.25	63,411.95	46,988.05	57.44 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
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	0.00	1,462.23	1,537.77	48.74 %
Category: 5000 - Contractual Services Total:		125,950.00	125,950.00	10,592.26	71,277.39	54,672.61	56.59%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,262.19	3,737.81	25.24 %
55-32-65300	Small Tools	500.00	500.00	37.78	146.58	353.42	29.32 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	82.39	317.61	20.60 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		11,600.00	11,600.00	37.78	1,491.16	10,108.84	12.85%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	197.70	11,532.99	-11,532.99	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		255,000.00	255,000.00	197.70	11,532.99	243,467.01	4.52%
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 32 - Communications Total:		478,618.00	478,618.00	20,883.84	132,107.12	346,510.88	27.60%
Expense Total:		1,624,016.00	1,624,016.00	62,538.13	885,373.42	738,642.58	54.52%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-151,616.00	-151,616.00	53,638.49	-72,567.95	79,048.05	47.86%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	118.44	440.33	440.33	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	118.44	440.33	440.33	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General...	296,293.00	296,293.00	24,691.08	172,837.56	-123,455.44	58.33 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	86,418.50	-61,727.50	58.33 %
56-40-39952	Network Administration Fees Water ...	148,146.00	148,146.00	12,345.50	86,418.50	-61,727.50	58.33 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	172,837.63	-123,455.37	58.33 %
56-40-39955	Network Administration Fees Tech C...	266,663.00	266,663.00	22,221.92	155,553.44	-111,109.56	58.33 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	17,283.56	-12,345.44	58.33 %
Category: 3990 - Interfund Transfers Total:		1,185,170.00	1,185,170.00	98,764.17	691,349.19	-493,820.81	58.33%
Department: 40 - 40 Total:		1,185,170.00	1,185,170.00	98,882.61	691,789.52	-493,380.48	58.37%
Revenue Total:		1,185,170.00	1,185,170.00	98,882.61	691,789.52	-493,380.48	58.37%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	35,420.11	149,854.62	182,915.38	45.03 %
56-40-42300	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %
56-40-42600	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %
56-40-45100	Health Insurance	84,000.00	84,000.00	4,019.62	27,366.98	56,633.02	32.58 %
56-40-45200	Life Insurance	300.00	300.00	23.64	135.93	164.07	45.31 %
56-40-46100	Social Security	25,457.00	25,457.00	2,585.19	10,835.44	14,621.56	42.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-46300	IMRF	24,392.00	24,392.00	2,596.29	11,080.39	13,311.61	45.43 %
	Category: 4000 - Personnel Total:	469,419.00	469,419.00	44,644.85	201,389.84	268,029.16	42.90%
	Category: 5000 - Contractual Services						
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	13,651.50	183,781.29	6,218.71	96.73 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	11,016.00	30,516.00	219,484.00	12.21 %
56-40-55200	Telephone	40,000.00	40,000.00	113.55	11,338.29	28,661.71	28.35 %
56-40-56200	Travel	1,500.00	1,500.00	71.72	989.77	510.23	65.98 %
56-40-56300	Training	3,000.00	3,000.00	0.00	2,075.16	924.84	69.17 %
56-40-57100	Utilities	12,000.00	12,000.00	0.00	9,120.60	2,879.40	76.01 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 5000 - Contractual Services Total:	517,600.00	517,600.00	24,852.77	237,926.11	279,673.89	45.97%
	Category: 6000 - Commodities						
56-40-61200	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	255.61	586.82	-86.82	117.36 %
56-40-68400	Software	60,000.00	60,000.00	720.39	1,560.06	58,439.94	2.60 %
	Category: 6000 - Commodities Total:	60,500.00	60,500.00	976.00	2,269.59	58,230.41	3.75%
	Category: 8000 - Capital Outlay						
56-40-83000	Equipment	148,000.00	148,000.00	1,313.71	19,251.03	128,748.97	13.01 %
	Category: 8000 - Capital Outlay Total:	148,000.00	148,000.00	1,313.71	19,251.03	128,748.97	13.01%
	Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	71,787.33	460,836.57	734,682.43	38.55%
	Expense Total:	1,195,519.00	1,195,519.00	71,787.33	460,836.57	734,682.43	38.55%
	Fund: 56 - Network Administration Surplus (Deficit):	-10,349.00	-10,349.00	27,095.28	230,952.95	241,301.95	-2,231.65%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	4,136.08	36,329.96	-25,739.04	58.53 %
	Category: 3110 - Property Total:	62,069.00	62,069.00	4,136.08	36,329.96	-25,739.04	58.53%
	Category: 3440 - Sales						
57-00-34400	Sales tax	500.00	500.00	77.60	401.33	-98.67	80.27 %
	Category: 3440 - Sales Total:	500.00	500.00	77.60	401.33	-98.67	80.27%
	Category: 3470 - Grants						
57-00-34710	Grant Income	165,000.00	165,000.00	14,935.48	257,013.21	92,013.21	155.77 %
	Category: 3470 - Grants Total:	165,000.00	165,000.00	14,935.48	257,013.21	92,013.21	155.77%
	Category: 3770 - Aviation Fuel						
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	80,138.41	165,708.10	-14,291.90	92.06 %
	Category: 3770 - Aviation Fuel Total:	180,000.00	180,000.00	80,138.41	165,708.10	-14,291.90	92.06%
	Category: 3810 - Investment Income						
57-00-38100	Interest Income	0.00	0.00	20.34	46.85	46.85	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	20.34	46.85	46.85	0.00%
	Category: 3820 - Leases						
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	22,580.38	-9,919.62	69.48 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	5,668.00	47,219.00	-15,781.00	74.95 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	3,342.00	19,383.50	-5,616.50	77.53 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	5,950.00	-4,250.00	58.33 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	136,200.00	136,200.00	11,943.34	95,132.88	-41,067.12	69.85%
	Category: 3890 - Miscellaneous Income						
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:		604,269.00	604,269.00	116,251.25	589,632.33	-14,636.67	97.58%
Revenue Total:		604,269.00	604,269.00	116,251.25	589,632.33	-14,636.67	97.58%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	12,427.80	61,709.81	46,387.19	57.09 %
57-00-42200	Part-Time	1,000.00	1,000.00	680.00	680.00	320.00	68.00 %
57-00-42300	Overtime	1,200.00	1,200.00	201.90	434.08	765.92	36.17 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.92	14,235.94	10,967.06	56.49 %
57-00-45200	Life Insurance	150.00	150.00	8.81	55.89	94.11	37.26 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	0.00	3,582.75	2,617.25	57.79 %
57-00-46100	Social Security	8,346.00	8,346.00	970.46	4,487.27	3,858.73	53.77 %
57-00-46300	IMRF	7,923.00	7,923.00	925.60	4,554.64	3,368.36	57.49 %
Category: 4000 - Personnel Total:		158,399.00	158,399.00	17,305.49	89,740.38	68,658.62	56.65%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	2,007.20	1,992.80	50.18 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	1,614.88	-114.88	107.66 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	45.00	2,947.50	-2,447.50	589.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	183.00	19,221.42	-17,221.42	961.07 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	184.87	1,303.99	796.01	62.09 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
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	23,000.00	23,000.00	163.85	11,098.50	11,901.50	48.25 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,275.19	724.81	93.41 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
Category: 5000 - Contractual Services Total:		57,050.00	57,050.00	748.89	52,878.77	4,171.23	92.69%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	218.23	1,049.98	-49.98	105.00 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	110.33	2,235.76	764.24	74.53 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	744.15	1,255.85	37.21 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
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	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	2,924.34	6,241.88	-3,241.88	208.06 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	80,648.04	193,374.53	-28,374.53	117.20 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		175,750.00	175,750.00	83,900.94	203,912.12	-28,162.12	116.02%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	12,737.13	-668.13	105.54 %
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:		62,069.00	62,069.00	1,005.75	12,737.13	49,331.87	20.52%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	0.00	182,253.50	-82,253.50	182.25 %
Category: 8000 - Capital Outlay Total:		101,000.00	101,000.00	0.00	182,253.50	-81,253.50	180.45%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	1,406.29	2,823.68	-823.68	141.18 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	1,406.29	2,823.68	-823.68	141.18%
Department: 00 - 00 Total:		556,268.00	556,268.00	104,367.36	544,345.58	11,922.42	97.86%
Expense Total:		556,268.00	556,268.00	104,367.36	544,345.58	11,922.42	97.86%
Fund: 57 - Airport Surplus (Deficit):		48,001.00	48,001.00	11,883.89	45,286.75	-2,714.25	94.35%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
Category: 3470 - Grants Total:		1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	0.00	256,707.40	-143,292.60	64.18 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	224,405.70	-275,594.30	44.88 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	22,770.00	-12,230.00	65.06 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	21,173.40	-43,826.60	32.57 %
Category: 3700 - Rail Car Fees Total:		1,000,000.00	1,000,000.00	0.00	525,056.50	-474,943.50	52.51%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	895.69	4,508.36	-491.64	90.17 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	895.69	4,508.36	-491.64	90.17%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
Category: 3890 - Miscellaneous Income Total:		8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:		2,013,062.00	2,013,062.00	895.69	669,608.86	-1,343,453.14	33.26%
Revenue Total:		2,013,062.00	2,013,062.00	895.69	669,608.86	-1,343,453.14	33.26%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	16,966.44	82,812.59	64,947.41	56.05 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,739.30	11,841.76	9,123.24	56.48 %
58-00-46100	Social Security	11,304.00	11,304.00	1,232.15	5,957.42	5,346.58	52.70 %
58-00-46300	IMRF	10,831.00	10,831.00	1,243.65	6,070.20	4,760.80	56.04 %
Category: 4000 - Personnel Total:		190,860.00	190,860.00	21,181.54	106,681.97	84,178.03	55.90%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	18,900.00	81,100.00	18.90 %
58-00-53300	Legal Services	30,000.00	30,000.00	90.00	1,982.50	28,017.50	6.61 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	17,283.56	12,345.44	58.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	4,570.73	45,429.27	9.14 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	21,572.20	28,427.80	43.14 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-55100	Postage	0.00	0.00	0.00	5.90	-5.90	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	185.63	1,814.37	9.28 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	50.87	4,413.85	-4,413.85	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	875.02	124.98	87.50 %
	Category: 5000 - Contractual Services Total:	318,129.00	318,129.00	2,609.95	95,837.54	222,291.46	30.13%
	Category: 6000 - Commodities						
58-00-65100	Office Supplies	0.00	0.00	0.00	41.16	-41.16	0.00 %
	Category: 6000 - Commodities Total:	0.00	0.00	0.00	41.16	-41.16	0.00%
	Category: 8000 - Capital Outlay						
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-87000	Furniture	0.00	0.00	2,873.00	4,471.12	-4,471.12	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	1,700,000.00	1,700,000.00	2,873.00	4,471.12	1,695,528.88	0.26%
	Category: 9000 - Other Expenditures						
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	183,562.50	16,631.50	91.69 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	35,000.00	25,000.00	58.33 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	32,349.94	23,107.06	58.33 %
	Category: 9000 - Other Expenditures Total:	365,651.00	365,651.00	13,788.09	280,079.13	85,571.87	76.60%
	Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	40,452.58	487,110.92	2,087,529.08	18.92%
	Expense Total:	2,574,640.00	2,574,640.00	40,452.58	487,110.92	2,087,529.08	18.92%
	Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	-39,556.89	182,497.94	744,075.94	-32.50%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	29,951.80	90,092.73	-34,907.27	72.07 %
	Category: 3640 - Golf Fees Total:	125,000.00	125,000.00	29,951.80	90,092.73	-34,907.27	72.07%
	Category: 3641 - Season Pass						
59-00-36410	Season Pass	32,500.00	32,500.00	320.00	30,793.00	-1,707.00	94.75 %
	Category: 3641 - Season Pass Total:	32,500.00	32,500.00	320.00	30,793.00	-1,707.00	94.75%
	Category: 3643 - Cart Rentals						
59-00-36430	Cart Rentals	41,000.00	41,000.00	10,714.00	32,486.00	-8,514.00	79.23 %
	Category: 3643 - Cart Rentals Total:	41,000.00	41,000.00	10,714.00	32,486.00	-8,514.00	79.23%
	Category: 3810 - Investment Income						
59-00-38100	Interest Income	800.00	800.00	94.78	374.58	-425.42	46.82 %
	Category: 3810 - Investment Income Total:	800.00	800.00	94.78	374.58	-425.42	46.82%
	Category: 3890 - Miscellaneous Income						
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	735.00	7,190.00	-310.00	95.87 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	2,600.73	8,384.77	-11,615.23	41.92 %
	Category: 3890 - Miscellaneous Income Total:	27,500.00	27,500.00	3,335.73	15,574.77	-11,925.23	56.64%
	Category: 3930 - Intergovernmental Agreement						
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	43,750.00	-31,250.00	58.33 %
	Category: 3930 - Intergovernmental Agreement Total:	75,000.00	75,000.00	6,250.00	43,750.00	-31,250.00	58.33%
	Category: 3990 - Interfund Transfers						
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	43,750.00	-31,250.00	58.33 %
	Category: 3990 - Interfund Transfers Total:	75,000.00	75,000.00	6,250.00	43,750.00	-31,250.00	58.33%
	Department: 00 - 00 Total:	376,800.00	376,800.00	56,916.31	256,821.08	-119,978.92	68.16%
	Revenue Total:	376,800.00	376,800.00	56,916.31	256,821.08	-119,978.92	68.16%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	10,859.10	53,352.40	41,215.60	56.42 %
59-00-45200	Life Insurance	75.00	75.00	5.91	41.37	33.63	55.16 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	0.00	4,529.00	2,971.00	60.39 %
59-00-46100	Social Security	13,150.00	13,150.00	2,120.13	7,385.91	5,764.09	56.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-46300	IMRF	11,000.00	11,000.00	795.96	3,910.71	7,089.29	35.55 %
	Category: 4000 - Personnel Total:	126,293.00	126,293.00	13,781.10	69,219.39	57,073.61	54.81%
	Category: 7000 - Debt Service						
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
	Category: 8000 - Capital Outlay						
59-00-83000	Equipment	15,000.00	15,000.00	0.00	36,804.19	-21,804.19	245.36 %
59-00-89000	Other Improvements	15,000.00	15,000.00	4,446.29	68,241.07	-53,241.07	454.94 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	4,446.29	105,045.26	-75,045.26	350.15%
	Department: 00 - 00 Total:	161,293.00	161,293.00	18,227.39	179,240.69	-17,947.69	111.13%
	Department: 20 - Grounds						
	Category: 4000 - Personnel						
59-20-42200	Part-Time	37,000.00	37,000.00	5,970.00	13,884.00	23,116.00	37.52 %
	Category: 4000 - Personnel Total:	37,000.00	37,000.00	5,970.00	13,884.00	23,116.00	37.52%
	Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	486.98	10,132.94	4,867.06	67.55 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,835.50	164.50	91.78 %
59-20-57100	Utilities	2,500.00	2,500.00	49.56	3,816.15	-1,316.15	152.65 %
	Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	536.54	15,784.59	5,715.41	73.42%
	Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	9,716.42	13,283.58	42.25 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	3,004.45	9,952.30	5,047.70	66.35 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	3,004.45	24,641.50	13,358.50	64.85%
	Department: 20 - Grounds Total:	96,500.00	96,500.00	9,510.99	54,310.09	42,189.91	56.28%
	Department: 31 - Pro Shop						
	Category: 4000 - Personnel						
59-31-42200	Part-Time	45,000.00	45,000.00	10,884.00	29,310.00	15,690.00	65.13 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	10,884.00	29,310.00	15,690.00	65.13%
	Category: 5000 - Contractual Services						
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	183.00	239.50	210.50	53.22 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	600.00	700.00	2,300.00	23.33 %
59-31-57100	Utilities	10,000.00	10,000.00	57.70	1,772.46	8,227.54	17.72 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	6,141.31	1,858.69	76.77 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	19,284.73	8,215.27	70.13 %
	Category: 5000 - Contractual Services Total:	49,100.00	49,100.00	5,768.03	28,490.40	20,609.60	58.03%
	Category: 6000 - Commodities						
59-31-65100	Office Supplies	0.00	0.00	0.00	90.98	-90.98	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	564.02	6,408.00	8,592.00	42.72 %
59-31-65400	Janitorial Supplies	750.00	750.00	167.64	532.94	217.06	71.06 %
	Category: 6000 - Commodities Total:	15,750.00	15,750.00	731.66	7,031.92	8,718.08	44.65%
	Category: 9000 - Other Expenditures						
59-31-91100	Community Relations	5,000.00	5,000.00	625.00	6,076.36	-1,076.36	121.53 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	793.34	2,471.01	1,528.99	61.78 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,418.34	8,547.37	452.63	94.97%
	Department: 31 - Pro Shop Total:	118,850.00	118,850.00	18,802.03	73,379.69	45,470.31	61.74%
	Expense Total:	376,643.00	376,643.00	46,540.41	306,930.47	69,712.53	81.49%
	Fund: 59 - Golf Course Surplus (Deficit):	157.00	157.00	10,375.90	-50,109.39	-50,266.39-31,916.81%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
Category: 3810 - Investment Income Total:		100.00	100.00	0.00	18.92	-81.08	18.92%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	0.00	1,165.03	-834.97	58.25 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	0.00	1,165.03	-834.97	58.25%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	226,948.75	-162,106.25	58.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	6,416.69	-4,583.31	58.33 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	39,377.94	-28,127.06	58.33 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	52,227.56	-37,305.44	58.33 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	466,905.25	-333,503.75	58.33 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	15,857.94	-11,327.06	58.33 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	32,349.94	-23,107.06	58.33 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		1,640,144.00	1,640,144.00	120,012.01	840,084.07	-800,059.93	51.22%
Department: 00 - 00 Total:		1,642,244.00	1,642,244.00	120,012.01	841,268.02	-800,975.98	51.23%
Revenue Total:		1,642,244.00	1,642,244.00	120,012.01	841,268.02	-800,975.98	51.23%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	103,514.23	453,609.61	323,390.39	58.38 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	15.20	273.93	-273.93	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	10,244.62	80,275.80	74,245.20	51.95 %
64-00-45200	Life Insurance	600.00	600.00	59.10	336.87	263.13	56.15 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	7,563.26	33,141.25	26,681.75	55.40 %
64-00-46300	IMRF	56,954.00	56,954.00	7,588.71	33,850.65	23,103.35	59.44 %
Category: 4000 - Personnel Total:		1,055,398.00	1,055,398.00	128,985.12	607,703.40	447,694.60	57.58%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	314.24	49,547.49	17,452.51	73.95 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	4,500.00	4,500.00	233.60	1,433.53	3,066.47	31.86 %
64-00-55300	Publishing	2,000.00	2,000.00	1,848.00	1,848.00	152.00	92.40 %
64-00-56100	Dues	17,250.00	17,250.00	0.00	909.11	16,340.89	5.27 %
64-00-56200	Travel	8,500.00	8,500.00	0.00	139.05	8,360.95	1.64 %
64-00-56300	Training	3,500.00	3,500.00	0.00	967.25	2,532.75	27.64 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	13,000.00	13,000.00	0.00	1,780.39	11,219.61	13.70 %
Category: 5000 - Contractual Services Total:		117,350.00	117,350.00	2,395.84	56,624.82	60,725.18	48.25%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	828.26	3,668.24	1,331.76	73.36 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	5.38	1,394.62	0.38 %
64-00-68400	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
Category: 6000 - Commodities Total:		26,400.00	26,400.00	828.26	17,673.62	8,726.38	66.95%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	729.95	1,173.70	18,826.30	5.87 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	1,755.45	6,244.55	21.94 %
64-00-89000	Other	275,405.00	275,405.00	520.00	219,283.00	56,122.00	79.62 %
Category: 8000 - Capital Outlay Total:		303,405.00	303,405.00	1,249.95	222,212.15	81,192.85	73.24%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	67.03	35,155.39	6,694.61	84.00 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	190.42	9,018.71	-6,518.71	360.75 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	39.68	2,578.49	2,421.51	51.57 %
Category: 9000 - Other Expenditures Total:		53,300.00	53,300.00	297.13	47,022.59	6,277.41	88.22%
Department: 00 - 00 Total:		1,555,853.00	1,555,853.00	133,756.30	951,236.58	604,616.42	61.14%
Expense Total:		1,555,853.00	1,555,853.00	133,756.30	951,236.58	604,616.42	61.14%
Fund: 64 - Administrative Services Surplus (Deficit):		86,391.00	86,391.00	-13,744.29	-109,968.56	-196,359.56	-127.29%
Report Surplus (Deficit):		546,916.00	546,916.00	2,534,662.38	4,164,789.97	3,617,873.97	761.50%

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	1,934,853.00	1,934,853.00	734,918.37	1,142,115.20	-792,737.80	59.03%
3150 - Road and Bridge	160,000.00	160,000.00	12,733.05	114,262.86	-45,737.14	71.41%
3210 - Liquor	40,000.00	40,000.00	0.00	45,150.00	5,150.00	112.88%
3250 - Licenses	425,000.00	425,000.00	26,288.50	252,243.41	-172,756.59	59.35%
3260 - Other Licenses	1,000.00	1,000.00	0.00	60.00	-940.00	6.00%
3310 - Permits	85,750.00	85,750.00	9,102.60	21,001.38	-64,748.62	24.49%
3313 - Building Permits	4,000.00	4,000.00	500.00	12,650.00	8,650.00	316.25%
3410 - Income	1,154,301.00	1,154,301.00	148,692.05	1,043,956.83	-110,344.17	90.44%
3420 - Other Taxes	300,000.00	300,000.00	92,198.10	598,751.91	298,751.91	199.58%
3435 - Miscellaneous	200,000.00	200,000.00	27,008.06	180,265.99	-19,734.01	90.13%
3440 - Sales	2,783,508.00	2,783,508.00	257,446.02	1,794,431.51	-989,076.49	64.47%
3446 - Other Tax	17,003.00	17,003.00	1,089.10	9,198.94	-7,804.06	54.10%
3470 - Grants	615,000.00	615,000.00	166,666.67	168,460.30	-446,539.70	27.39%
3510 - Fines	100,000.00	100,000.00	5,100.58	49,524.27	-50,475.73	49.52%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	6,725.00	45,208.75	-54,791.25	45.21%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	137,554.03	678,501.42	-390,802.58	63.45%
3690 - Street Department Fees	200,000.00	200,000.00	23,765.08	142,886.57	-57,113.43	71.44%
3760 - Cemetery Fees	50,500.00	50,500.00	2,150.00	25,500.00	-25,000.00	50.50%
3810 - Investment Income	20,000.00	20,000.00	4,506.30	16,731.27	-3,268.73	83.66%
3890 - Miscellaneous Income	50,000.00	50,000.00	3,603.00	33,050.31	-16,949.69	66.10%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	1,637,666.38	-1,169,761.62	58.33%
Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	1,893,998.85	8,011,617.30	-4,106,029.70	66.12%
Revenue Total:	12,117,647.00	12,117,647.00	1,893,998.85	8,011,617.30	-4,106,029.70	66.12%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	2,913.60	14,221.14	11,028.86	56.32%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	25.50	994.87	1,505.13	39.79%
Department: 12 - Mayor & City Council Total:	33,800.00	33,800.00	2,939.10	16,627.88	17,172.12	49.19%
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	9,075.81	44,415.89	36,964.11	54.58%
5000 - Contractual Services	25,350.00	25,350.00	5,445.99	22,190.16	3,159.84	87.54%
6000 - Commodities	800.00	800.00	84.34	263.18	536.82	32.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,696.00	6,160.00	9,340.00	39.74%
Department: 13 - City Clerk Total:	126,030.00	126,030.00	16,302.14	74,460.87	51,569.13	59.08%
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	27,736.25	236,587.71	172,905.29	57.78%
6000 - Commodities	11,500.00	11,500.00	1,404.51	8,598.97	2,901.03	74.77%
8000 - Capital Outlay	8,500.00	8,500.00	75.00	7,265.36	1,234.64	85.47%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	86,009.56	556,361.71	1,535,259.29	26.60%
Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	115,225.32	808,813.75	1,712,300.25	32.08%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	8,877.00	63,875.66	46,124.34	58.07%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	8,877.00	63,875.66	46,124.34	58.07%
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	994.80	13,955.07	8,144.93	63.15%
6000 - Commodities	650.00	650.00	0.00	292.24	357.76	44.96%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	100.00	8,601.47	-3,101.47	156.39%
Department: 19 - City Manager Total:	28,250.00	28,250.00	1,094.80	22,848.78	5,401.22	80.88%
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	905,117.75	2,229,415.91	1,706,831.09	56.64%
5000 - Contractual Services	324,336.00	324,336.00	11,953.16	147,627.43	176,708.57	45.52%
6000 - Commodities	81,000.00	81,000.00	6,000.28	53,332.93	27,667.07	65.84%
8000 - Capital Outlay	39,192.00	39,192.00	2,512.02	2,589.98	36,602.02	6.61%
9000 - Other Expenditures	9,300.00	9,300.00	814.06	3,159.11	6,140.89	33.97%
Department: 21 - Police Total:	4,390,075.00	4,390,075.00	926,397.27	2,436,125.36	1,953,949.64	55.49%
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	573,230.82	1,415,333.57	1,087,618.43	56.55%
5000 - Contractual Services	173,450.00	173,450.00	6,869.30	56,502.74	116,947.26	32.58%
6000 - Commodities	67,300.00	67,300.00	71.69	31,570.12	35,729.88	46.91%
8000 - Capital Outlay	206,500.00	206,500.00	0.00	197,442.40	9,057.60	95.61%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:	2,951,702.00	2,951,702.00	580,171.81	1,700,848.21	1,250,853.79	57.62%
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	131,564.14	660,199.21	492,900.79	57.25%
5000 - Contractual Services	224,025.00	224,025.00	19,462.54	150,820.00	73,205.00	67.32%
6000 - Commodities	316,500.00	316,500.00	7,474.17	157,801.76	158,698.24	49.86%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	7,450.00	35,502.23	59,997.77	37.18%
9000 - Other Expenditures	200.00	200.00	0.00	2.36	197.64	1.18%
Department: 41 - Street Total:	1,876,071.00	1,876,071.00	165,950.85	1,091,062.82	785,008.18	58.16%
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	47,242.61	232,714.25	147,067.75	61.28%
5000 - Contractual Services	118,400.00	118,400.00	5,400.53	45,972.89	72,427.11	38.83%
6000 - Commodities	5,200.00	5,200.00	84.77	4,895.90	304.10	94.15%
8000 - Capital Outlay	0.00	0.00	0.00	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,864.33	15,135.67	10.97%
Department: 44 - Community Development Total:	520,382.00	520,382.00	52,727.91	285,943.84	234,438.16	54.95%
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	230.35	17,621.40	66,287.60	21.00%
5000 - Contractual Services	47,978.00	47,978.00	8,026.64	20,774.13	27,203.87	43.30%
6000 - Commodities	27,550.00	27,550.00	337.12	4,023.25	23,526.75	14.60%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	117.58	741.55	258.45	74.16%
Department: 46 - Cemetery Total:	175,437.00	175,437.00	8,711.69	43,160.33	132,276.67	24.60%
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	27,860.02	142,138.70	112,775.30	55.76%
5000 - Contractual Services	34,450.00	34,450.00	1,051.71	13,196.97	21,253.03	38.31%
6000 - Commodities	11,000.00	11,000.00	337.49	3,456.93	7,543.07	31.43%
8000 - Capital Outlay	22,100.00	22,100.00	4,053.50	8,248.42	13,851.58	37.32%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	322,564.00	322,564.00	33,302.72	167,064.41	155,499.59	51.79%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	41.37	-41.37	0.00%
5000 - Contractual Services	9,400.00	9,400.00	87.20	4,893.82	4,506.18	52.06%
6000 - Commodities	1,000.00	1,000.00	0.00	839.96	160.04	84.00%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,317.14	1,682.86	43.90%
Department: 61 - Economic Development Total:	17,400.00	17,400.00	93.11	8,540.09	8,859.91	49.08%
Expense Total:	13,072,825.00	13,072,825.00	1,911,793.72	6,719,372.00	6,353,453.00	51.40%
Fund: 01 - General Surplus (Deficit):	-955,178.00	-955,178.00	-17,794.87	1,292,245.30	2,247,423.30	-135.29%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	2,021.13	17,752.93	-12,247.07	59.18%
3810 - Investment Income	5.00	5.00	23.40	40.62	35.62	812.40%
Department: 00 - 00 Total:	30,005.00	30,005.00	2,044.53	17,793.55	-12,211.45	59.30%
Revenue Total:	30,005.00	30,005.00	2,044.53	17,793.55	-12,211.45	59.30%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	27,125.00	27,125.00	875.00	96.88%
Department: 00 - 00 Total:	28,000.00	28,000.00	27,125.00	27,125.00	875.00	96.88%
Expense Total:	28,000.00	28,000.00	27,125.00	27,125.00	875.00	96.88%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	-25,080.47	-9,331.45	-11,336.45	-465.41%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	25,263.14	221,903.34	-153,096.66	59.17%
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	25,263.14	221,903.34	-153,196.66	59.16%
Revenue Total:	375,100.00	375,100.00	25,263.14	221,903.34	-153,196.66	59.16%
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	12,041.17	215,624.13	178,019.87	54.78%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	404,644.00	404,644.00	12,957.84	222,040.82	182,603.18	54.87%
Expense Total:	404,644.00	404,644.00	12,957.84	222,040.82	182,603.18	54.87%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	12,305.30	-137.48	29,406.52	0.47%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	10,779.35	94,682.31	-65,317.69	59.18%
3420 - Other Taxes	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00%
3810 - Investment Income	0.00	0.00	14.68	47.09	47.09	0.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	10,794.03	94,729.40	-100,542.60	48.51%
Revenue Total:	195,272.00	195,272.00	10,794.03	94,729.40	-100,542.60	48.51%
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	18,466.58	106,549.76	83,450.24	56.08%
Department: 00 - 00 Total:	190,000.00	190,000.00	18,466.58	106,549.76	83,450.24	56.08%
Expense Total:	190,000.00	190,000.00	18,466.58	106,549.76	83,450.24	56.08%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-7,672.55	-11,820.36	-17,092.36	-224.21%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	16,169.01	142,023.44	-97,976.56	59.18%
3810 - Investment Income	0.00	0.00	0.25	3.04	3.04	0.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	16,169.26	142,026.48	-97,973.52	59.18%
Revenue Total:	240,000.00	240,000.00	16,169.26	142,026.48	-97,973.52	59.18%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	25,270.94	123,838.93	90,817.07	57.69%
Department: 00 - 00 Total:	214,656.00	214,656.00	25,270.94	123,838.93	90,817.07	57.69%
Expense Total:	214,656.00	214,656.00	25,270.94	123,838.93	90,817.07	57.69%
Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-9,101.68	18,187.55	-7,156.45	71.76%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	253.78	2,401.96	2,151.96	960.78%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	200,250.00	200,250.00	16,920.45	397,655.65	197,405.65	198.58%
Revenue Total:	200,250.00	200,250.00	16,920.45	397,655.65	197,405.65	198.58%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	0.00%
Expense Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	16,920.45	397,655.65	267,528.65	305.59%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	33,362.75	325,400.42	-268,420.58	54.80%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	1,082.69	3,204.67	2,204.67	320.47%
Department: 00 - 00 Total:	669,821.00	669,821.00	34,445.44	328,605.09	-341,215.91	49.06%
Revenue Total:	669,821.00	669,821.00	34,445.44	328,605.09	-341,215.91	49.06%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	34,445.44	328,605.09	698,784.09	-88.77%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	50,413.87	402,076.68	-188,923.32	68.03%
3810 - Investment Income	9,000.00	9,000.00	1,048.20	5,456.59	-3,543.41	60.63%
Department: 00 - 00 Total:	600,000.00	600,000.00	51,462.07	407,533.27	-192,466.73	67.92%
Revenue Total:	600,000.00	600,000.00	51,462.07	407,533.27	-192,466.73	67.92%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00%
Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00%
Expense Total:	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	51,462.07	227,614.87	1,427,614.87	-18.97%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	20,620.45	158,790.57	-56,209.43	73.86%
3810 - Investment Income	500.00	500.00	109.32	519.02	19.02	103.80%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,985.91	7,703.98	-12,296.02	38.52%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Department: 00 - 00 Total:	295,500.00	295,500.00	22,715.68	167,013.57	-128,486.43	56.52%
Revenue Total:	295,500.00	295,500.00	22,715.68	167,013.57	-128,486.43	56.52%
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	0.00	9,369.88	11,130.12	45.71%
9000 - Other Expenditures	125,000.00	125,000.00	12,389.93	84,808.86	40,191.14	67.85%
Department: 00 - 00 Total:	145,500.00	145,500.00	12,389.93	94,178.74	51,321.26	64.73%
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	2,359.41	10,060.42	29,939.58	25.15%
5000 - Contractual Services	21,700.00	21,700.00	1,846.89	7,446.52	14,253.48	34.32%
6000 - Commodities	5,000.00	5,000.00	340.00	3,310.13	1,689.87	66.20%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
9000 - Other Expenditures	10,000.00	10,000.00	230.08	8,136.11	1,863.89	81.36%
Department: 30 - Railfan Park Total:	136,700.00	136,700.00	4,776.38	35,548.28	101,151.72	26.00%
Expense Total:	282,200.00	282,200.00	17,166.31	129,727.02	152,472.98	45.97%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	5,549.37	37,286.55	23,986.55	280.35%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	123,429.96	824,304.83	-300,695.17	73.27%
3810 - Investment Income	5,000.00	5,000.00	2,798.77	7,680.02	2,680.02	153.60%
Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	126,228.73	831,984.85	-298,015.15	73.63%
Revenue Total:	1,130,000.00	1,130,000.00	126,228.73	831,984.85	-298,015.15	73.63%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	1,762,572.28	87,427.72	95.27%
Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	1,762,572.28	87,427.72	95.27%
Expense Total:	1,850,000.00	1,850,000.00	16,666.67	1,762,572.28	87,427.72	95.27%
Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	109,562.06	-930,587.43	-210,587.43	129.25%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	363,013.83	-279,765.17	56.48%
3810 - Investment Income	5,000.00	5,000.00	783.32	3,559.14	-1,440.86	71.18%
Department: 00 - 00 Total:	647,779.00	647,779.00	783.32	366,572.97	-281,206.03	56.59%
Revenue Total:	647,779.00	647,779.00	783.32	366,572.97	-281,206.03	56.59%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	89,825.82	90,640.82	79,676.18	53.22%
7000 - Debt Service	225,735.00	225,735.00	0.00	32,867.50	192,867.50	14.56%
8000 - Capital Outlay	645,000.00	645,000.00	355.25	5,099.75	639,900.25	0.79%
Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	90,181.07	128,608.07	912,443.93	12.35%
Expense Total:	1,041,052.00	1,041,052.00	90,181.07	128,608.07	912,443.93	12.35%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	-89,397.75	237,964.90	631,237.90	-60.51%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
3810 - Investment Income	0.00	0.00	20.48	108.05	108.05	0.00%
Department: 00 - 00 Total:	34,000.00	34,000.00	20.48	108.05	-33,891.95	0.32%
Revenue Total:	34,000.00	34,000.00	20.48	108.05	-33,891.95	0.32%
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	2,220.52	3,895.71	6,104.29	38.96%
8000 - Capital Outlay	30,000.00	30,000.00	51.00	10,224.00	19,776.00	34.08%
Department: 00 - 00 Total:	40,000.00	40,000.00	2,271.52	14,119.71	25,880.29	35.30%
Expense Total:	40,000.00	40,000.00	2,271.52	14,119.71	25,880.29	35.30%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	-2,251.04	-14,011.66	-8,011.66	233.53%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	13,730.82	155,809.96	-136,641.04	53.28%
3810 - Investment Income	150.00	150.00	72.50	332.03	182.03	221.35%
Department: 00 - 00 Total:	292,601.00	292,601.00	13,803.32	156,141.99	-136,459.01	53.36%
Revenue Total:	292,601.00	292,601.00	13,803.32	156,141.99	-136,459.01	53.36%
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	562.50	83,697.90	-47,297.90	229.94%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	387,400.00	387,400.00	562.50	173,197.90	214,202.10	44.71%
Expense Total:	387,400.00	387,400.00	562.50	173,197.90	214,202.10	44.71%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	13,240.82	-17,055.91	77,743.09	17.99%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,396.00	27,214.00	-11,786.00	69.78%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	102.19	516.96	-483.04	51.70%
Department: 00 - 00 Total:	45,000.00	45,000.00	3,498.19	27,730.96	-17,269.04	61.62%
Revenue Total:	45,000.00	45,000.00	3,498.19	27,730.96	-17,269.04	61.62%
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	7,000.00	180,000.00	3.74%
Department: 00 - 00 Total:	189,500.00	189,500.00	1,000.00	7,000.00	182,500.00	3.69%
Expense Total:	189,500.00	189,500.00	1,000.00	7,000.00	182,500.00	3.69%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	2,498.19	20,730.96	165,230.96	-14.35%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	30,397.74	54,760.82	-56,242.18	49.33%
3810 - Investment Income	0.00	0.00	12.87	12.87	12.87	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	30,410.61	54,773.69	-56,229.31	49.34%
Revenue Total:	111,003.00	111,003.00	30,410.61	54,773.69	-56,229.31	49.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	6,297.14	10,540.14	28,600.86	26.93%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,141.00	51,141.00	6,297.14	10,540.14	40,600.86	20.61%
Expense Total:	51,141.00	51,141.00	6,297.14	10,540.14	40,600.86	20.61%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	24,113.47	44,233.55	-15,628.45	73.89%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	12.07	223.10	-49,776.90	0.45%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	2,009,386.49	-3,880,807.51	34.11%
Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	12.07	2,082,637.37	-3,882,556.63	34.91%
Revenue Total:	5,965,194.00	5,965,194.00	12.07	2,082,637.37	-3,882,556.63	34.91%
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
7000 - Debt Service	857,444.00	857,444.00	0.00	841,812.50	15,631.50	98.18%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	15,365.97	1,276,797.80	4,288,202.20	22.94%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	15,365.97	2,118,610.30	4,533,833.70	31.85%
Expense Total:	6,652,444.00	6,652,444.00	15,365.97	2,118,610.30	4,533,833.70	31.85%
Fund: 36 - Capital Improvement Surplus (Deficit):	-687,250.00	-687,250.00	-15,353.90	-35,972.93	651,277.07	5.23%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	204.00	1,109.28	-1,890.72	36.98%
3810 - Investment Income	1,500.00	1,500.00	76.50	403.83	-1,096.17	26.92%
Department: 00 - 00 Total:	4,500.00	4,500.00	280.50	1,513.11	-2,986.89	33.62%
Revenue Total:	4,500.00	4,500.00	280.50	1,513.11	-2,986.89	33.62%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Expense Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Fund: 37 - Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	280.50	-986.89	144,313.11	0.68%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	107,447.93	656,845.05	-530,007.95	55.34%
3712 - Commercial Sales	921,927.00	921,927.00	111,322.90	611,741.34	-310,185.66	66.35%
3715 - Industrial Sales	959,265.00	959,265.00	89,809.02	577,536.79	-381,728.21	60.21%
3810 - Investment Income	23,994.00	23,994.00	625.74	5,395.13	-18,598.87	22.49%
3890 - Miscellaneous Income	101,068.00	101,068.00	9,252.53	60,891.67	-40,176.33	60.25%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00%
Department: 00 - 00 Total:	4,393,107.00	4,393,107.00	318,458.12	1,912,409.98	-2,480,697.02	43.53%
Revenue Total:	4,393,107.00	4,393,107.00	318,458.12	1,912,409.98	-2,480,697.02	43.53%
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	99,856.68	540,066.90	534,277.10	50.27%
5000 - Contractual Services	568,396.00	568,396.00	80,471.72	832,944.48	-264,548.48	146.54%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	450,000.00	450,000.00	45,983.21	638,395.38	-188,395.38	141.87%
7000 - Debt Service	439,872.00	439,872.00	8,226.63	145,824.33	294,047.67	33.15%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	37,329.50	1,127,166.39	1,024,833.61	52.38%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	203,372.00	160,114.00	55.95%
Department: 00 - 00 Total:	5,048,098.00	5,048,098.00	300,908.24	3,487,769.48	1,560,328.52	69.09%
Expense Total:	5,048,098.00	5,048,098.00	300,908.24	3,487,769.48	1,560,328.52	69.09%
Fund: 51 - Water Surplus (Deficit):	-654,991.00	-654,991.00	17,549.88	-1,575,359.50	-920,368.50	240.52%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	96,351.07	706,026.96	-535,207.04	56.88%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	109,188.78	801,303.94	-319,488.06	71.49%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	110,844.30	791,233.45	-528,028.55	59.98%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	2,174.65	11,544.04	-8,455.96	57.72%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	13,721.05	40,031.94	-74,968.06	34.81%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	6,073,788.00	6,073,788.00	332,279.85	2,652,090.55	-3,421,697.45	43.66%
Revenue Total:	6,073,788.00	6,073,788.00	332,279.85	2,652,090.55	-3,421,697.45	43.66%
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	117,160.78	633,971.65	508,722.35	55.48%
5000 - Contractual Services	772,046.00	772,046.00	53,605.21	719,905.20	52,140.80	93.25%
6000 - Commodities	340,000.00	340,000.00	23,575.47	262,027.65	77,972.35	77.07%
7000 - Debt Service	314,312.00	314,312.00	5,420.99	172,241.42	142,070.58	54.80%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	0.00	336,682.65	2,440,433.35	12.12%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	225,944.73	713,643.27	24.05%
Department: 50 - 50 Total:	6,285,756.00	6,285,756.00	232,020.53	2,350,773.30	3,934,982.70	37.40%
Expense Total:	6,285,756.00	6,285,756.00	232,020.53	2,350,773.30	3,934,982.70	37.40%
Fund: 52 - Water Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	100,259.32	301,317.25	513,285.25	-142.15%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	148,950.00	148,950.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	36,149.15	179,511.53	-134,185.47	57.22%
3810 - Investment Income	16,000.00	16,000.00	3,833.73	10,068.09	-5,931.91	62.93%
3850 - Solid Waste Fees	368,344.00	368,344.00	0.00	179,870.69	-188,473.31	48.83%
Department: 00 - 00 Total:	698,041.00	698,041.00	39,982.88	518,400.31	-179,640.69	74.27%
Revenue Total:	698,041.00	698,041.00	39,982.88	518,400.31	-179,640.69	74.27%
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	36,189.66	176,053.05	281,700.95	38.46%
8000 - Capital Outlay	780,000.00	780,000.00	12,708.92	508,720.30	271,279.70	65.22%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	95,418.78	767,581.22	11.06%
Department: 00 - 00 Total:	2,100,754.00	2,100,754.00	62,398.58	780,192.13	1,320,561.87	37.14%
Expense Total:	2,100,754.00	2,100,754.00	62,398.58	780,192.13	1,320,561.87	37.14%
Fund: 53 - Solid Waste Surplus (Deficit):	-1,402,713.00	-1,402,713.00	-22,415.70	-261,791.82	1,140,921.18	18.66%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	0.00	200.00	200.00	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	708,695.41	3,614,113.23	-2,635,886.77	57.83%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3712 - Commercial Sales	4,750,000.00	4,750,000.00	402,268.71	2,750,863.09	-1,999,136.91	57.91%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,512,030.91	14,693,648.07	-10,475,307.93	58.38%
3718 - Street Lights	2,300.00	2,300.00	20,062.88	20,993.24	18,693.24	912.75%
3719 - Interdepartment Sales	395,000.00	395,000.00	33,581.48	235,429.52	-159,570.48	59.60%
3792 - Other Service Charges	0.00	0.00	4,269.00	16,079.00	16,079.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	12,191.00	63,584.71	-36,415.29	63.58%
3890 - Miscellaneous Income	365,000.00	365,000.00	24,787.86	150,461.03	-214,538.97	41.22%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	122,500.00	-625,557.00	16.38%
Department: 90 - Administration Total:	47,279,313.00	47,279,313.00	3,735,387.25	30,562,871.89	-16,716,441.11	64.64%
Revenue Total:	47,279,313.00	47,279,313.00	3,735,387.25	30,562,871.89	-16,716,441.11	64.64%
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	71,676.69	292,378.92	156,252.08	65.17%
5000 - Contractual Services	597,666.00	597,666.00	10,689.04	62,370.99	535,295.01	10.44%
6000 - Commodities	395,000.00	395,000.00	223,423.73	577,358.25	-182,358.25	146.17%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	1,448,797.00	1,448,797.00	305,789.46	932,437.37	516,359.63	64.36%
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	157,845.65	713,480.95	323,336.05	68.81%
5000 - Contractual Services	762,703.00	762,703.00	83,455.61	661,075.99	101,627.01	86.68%
6000 - Commodities	580,000.00	580,000.00	45,678.32	372,295.07	207,704.93	64.19%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	42,866.71	7,162,747.09	-947,747.09	115.25%
9000 - Other Expenditures	0.00	0.00	636.20	11,872.47	-11,872.47	0.00%
Department: 60 - Distribution Total:	8,594,520.00	8,594,520.00	330,482.49	8,921,471.57	-326,951.57	103.80%
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	35,796.37	175,296.53	205,323.47	46.06%
5000 - Contractual Services	307,434.00	307,434.00	23,210.01	139,996.29	167,437.71	45.54%
6000 - Commodities	27,000.00	27,000.00	1,086.53	12,140.93	14,859.07	44.97%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	2,755.18	7,244.82	27.55%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	29,166.69	31,833.31	47.81%
Department: 70 - Customer Service Total:	786,054.00	786,054.00	64,259.58	359,355.62	426,698.38	45.72%
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	73,592.26	456,434.97	764,385.03	37.39%
5000 - Contractual Services	23,237,796.00	23,237,796.00	410,039.27	13,022,900.13	10,214,895.87	56.04%
6000 - Commodities	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	12,104.71	1,174,505.11	-406,014.11	152.83%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	253,268.39	1,780,719.65	1,397,138.35	56.04%
Department: 90 - Administration Total:	28,534,247.00	28,534,247.00	749,004.63	16,459,695.34	12,074,551.66	57.68%
Expense Total:	39,363,618.00	39,363,618.00	1,449,536.16	26,672,959.90	12,690,658.10	67.76%
Fund: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	2,285,851.09	3,889,911.99	-4,025,783.01	49.14%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	226.97	1,120.82	-1,379.18	44.83%
3820 - Leases	1,220,000.00	1,220,000.00	90,967.65	635,273.55	-584,726.45	52.07%
Department: 00 - 00 Total:	1,222,500.00	1,222,500.00	91,194.62	636,394.37	-586,105.63	52.06%
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	24,982.00	176,093.60	-73,406.40	70.58%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	249,900.00	249,900.00	24,982.00	176,411.10	-73,488.90	70.59%
Revenue Total:	1,472,400.00	1,472,400.00	116,176.62	812,805.47	-659,594.53	55.20%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	31,730.14	348,002.11	305,160.89	53.28%
6000 - Commodities	12,400.00	12,400.00	194.85	4,148.98	8,251.02	33.46%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	365,839.47	-3,189.47	100.88%
8000 - Capital Outlay	90,000.00	90,000.00	2,129.67	19,417.80	70,582.20	21.58%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	15,857.94	11,327.06	58.33%
Department: 00 - 00 Total:	1,145,398.00	1,145,398.00	41,654.29	753,266.30	392,131.70	65.76%
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	10,056.10	47,805.58	37,262.42	56.20%
5000 - Contractual Services	125,950.00	125,950.00	10,592.26	71,277.39	54,672.61	56.59%
6000 - Commodities	11,600.00	11,600.00	37.78	1,491.16	10,108.84	12.85%
8000 - Capital Outlay	255,000.00	255,000.00	197.70	11,532.99	243,467.01	4.52%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 32 - Communications Total:	478,618.00	478,618.00	20,883.84	132,107.12	346,510.88	27.60%
Expense Total:	1,624,016.00	1,624,016.00	62,538.13	885,373.42	738,642.58	54.52%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-151,616.00	-151,616.00	53,638.49	-72,567.95	79,048.05	47.86%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	118.44	440.33	440.33	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	691,349.19	-493,820.81	58.33%
Department: 40 - 40 Total:	1,185,170.00	1,185,170.00	98,882.61	691,789.52	-493,380.48	58.37%
Revenue Total:	1,185,170.00	1,185,170.00	98,882.61	691,789.52	-493,380.48	58.37%
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	44,644.85	201,389.84	268,029.16	42.90%
5000 - Contractual Services	517,600.00	517,600.00	24,852.77	237,926.11	279,673.89	45.97%
6000 - Commodities	60,500.00	60,500.00	976.00	2,269.59	58,230.41	3.75%
8000 - Capital Outlay	148,000.00	148,000.00	1,313.71	19,251.03	128,748.97	13.01%
Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	71,787.33	460,836.57	734,682.43	38.55%
Expense Total:	1,195,519.00	1,195,519.00	71,787.33	460,836.57	734,682.43	38.55%
Fund: 56 - Network Administration Surplus (Deficit):	-10,349.00	-10,349.00	27,095.28	230,952.95	241,301.95	-2,231.65%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	4,136.08	36,329.96	-25,739.04	58.53%
3440 - Sales	500.00	500.00	77.60	401.33	-98.67	80.27%
3470 - Grants	165,000.00	165,000.00	14,935.48	257,013.21	92,013.21	155.77%
3770 - Aviation Fuel	180,000.00	180,000.00	80,138.41	165,708.10	-14,291.90	92.06%
3810 - Investment Income	0.00	0.00	20.34	46.85	46.85	0.00%
3820 - Leases	136,200.00	136,200.00	11,943.34	95,132.88	-41,067.12	69.85%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:	604,269.00	604,269.00	116,251.25	589,632.33	-14,636.67	97.58%
Revenue Total:	604,269.00	604,269.00	116,251.25	589,632.33	-14,636.67	97.58%
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	17,305.49	89,740.38	68,658.62	56.65%
5000 - Contractual Services	57,050.00	57,050.00	748.89	52,878.77	4,171.23	92.69%
6000 - Commodities	175,750.00	175,750.00	83,900.94	203,912.12	-28,162.12	116.02%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	12,737.13	49,331.87	20.52%
8000 - Capital Outlay	101,000.00	101,000.00	0.00	182,253.50	-81,253.50	180.45%

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	1,406.29	2,823.68	-823.68	141.18%
Department: 00 - 00 Total:	556,268.00	556,268.00	104,367.36	544,345.58	11,922.42	97.86%
Expense Total:	556,268.00	556,268.00	104,367.36	544,345.58	11,922.42	97.86%
Fund: 57 - Airport Surplus (Deficit):	48,001.00	48,001.00	11,883.89	45,286.75	-2,714.25	94.35%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	0.00	525,056.50	-474,943.50	52.51%
3810 - Investment Income	5,000.00	5,000.00	895.69	4,508.36	-491.64	90.17%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:	2,013,062.00	2,013,062.00	895.69	669,608.86	-1,343,453.14	33.26%
Revenue Total:	2,013,062.00	2,013,062.00	895.69	669,608.86	-1,343,453.14	33.26%
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	21,181.54	106,681.97	84,178.03	55.90%
5000 - Contractual Services	318,129.00	318,129.00	2,609.95	95,837.54	222,291.46	30.13%
6000 - Commodities	0.00	0.00	0.00	41.16	-41.16	0.00%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	2,873.00	4,471.12	1,695,528.88	0.26%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	280,079.13	85,571.87	76.60%
Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	40,452.58	487,110.92	2,087,529.08	18.92%
Expense Total:	2,574,640.00	2,574,640.00	40,452.58	487,110.92	2,087,529.08	18.92%
Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	-39,556.89	182,497.94	744,075.94	-32.50%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	29,951.80	90,092.73	-34,907.27	72.07%
3641 - Season Pass	32,500.00	32,500.00	320.00	30,793.00	-1,707.00	94.75%
3643 - Cart Rentals	41,000.00	41,000.00	10,714.00	32,486.00	-8,514.00	79.23%
3810 - Investment Income	800.00	800.00	94.78	374.58	-425.42	46.82%
3890 - Miscellaneous Income	27,500.00	27,500.00	3,335.73	15,574.77	-11,925.23	56.64%
3930 - Intergovernmental Agreement	75,000.00	75,000.00	6,250.00	43,750.00	-31,250.00	58.33%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	43,750.00	-31,250.00	58.33%
Department: 00 - 00 Total:	376,800.00	376,800.00	56,916.31	256,821.08	-119,978.92	68.16%
Revenue Total:	376,800.00	376,800.00	56,916.31	256,821.08	-119,978.92	68.16%
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	13,781.10	69,219.39	57,073.61	54.81%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	4,446.29	105,045.26	-75,045.26	350.15%
Department: 00 - 00 Total:	161,293.00	161,293.00	18,227.39	179,240.69	-17,947.69	111.13%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	5,970.00	13,884.00	23,116.00	37.52%
5000 - Contractual Services	21,500.00	21,500.00	536.54	15,784.59	5,715.41	73.42%
6000 - Commodities	38,000.00	38,000.00	3,004.45	24,641.50	13,358.50	64.85%
Department: 20 - Grounds Total:	96,500.00	96,500.00	9,510.99	54,310.09	42,189.91	56.28%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	10,884.00	29,310.00	15,690.00	65.13%
5000 - Contractual Services	49,100.00	49,100.00	5,768.03	28,490.40	20,609.60	58.03%
6000 - Commodities	15,750.00	15,750.00	731.66	7,031.92	8,718.08	44.65%
9000 - Other Expenditures	9,000.00	9,000.00	1,418.34	8,547.37	452.63	94.97%

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,850.00	118,850.00	18,802.03	73,379.69	45,470.31	61.74%
Expense Total:	376,643.00	376,643.00	46,540.41	306,930.47	69,712.53	81.49%
Fund: 59 - Golf Course Surplus (Deficit):	157.00	157.00	10,375.90	-50,109.39	-50,266.39	-31,916.81%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	0.00	1,165.03	-834.97	58.25%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	840,084.07	-800,059.93	51.22%
Department: 00 - 00 Total:	1,642,244.00	1,642,244.00	120,012.01	841,268.02	-800,975.98	51.23%
Revenue Total:	1,642,244.00	1,642,244.00	120,012.01	841,268.02	-800,975.98	51.23%
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	128,985.12	607,703.40	447,694.60	57.58%
5000 - Contractual Services	117,350.00	117,350.00	2,395.84	56,624.82	60,725.18	48.25%
6000 - Commodities	26,400.00	26,400.00	828.26	17,673.62	8,726.38	66.95%
8000 - Capital Outlay	303,405.00	303,405.00	1,249.95	222,212.15	81,192.85	73.24%
9000 - Other Expenditures	53,300.00	53,300.00	297.13	47,022.59	6,277.41	88.22%
Department: 00 - 00 Total:	1,555,853.00	1,555,853.00	133,756.30	951,236.58	604,616.42	61.14%
Expense Total:	1,555,853.00	1,555,853.00	133,756.30	951,236.58	604,616.42	61.14%
Fund: 64 - Administrative Services Surplus (Deficit):	86,391.00	86,391.00	-13,744.29	-109,968.56	-196,359.56	-127.29%
Report Surplus (Deficit):	546,916.00	546,916.00	2,534,662.38	4,164,789.97	3,617,873.97	761.50%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	-17,794.87	1,292,245.30	2,247,423.30
11 - Audit	2,005.00	2,005.00	-25,080.47	-9,331.45	-11,336.45
12 - Insurance	-29,544.00	-29,544.00	12,305.30	-137.48	29,406.52
13 - Illinois Municipal Fund	5,272.00	5,272.00	-7,672.55	-11,820.36	-17,092.36
14 - Social Security	25,344.00	25,344.00	-9,101.68	18,187.55	-7,156.45
15 - Ambulance	130,127.00	130,127.00	16,920.45	397,655.65	267,528.65
17 - Motor Fuel Tax	-370,179.00	-370,179.00	34,445.44	328,605.09	698,784.09
18 - Utility Tax	-1,200,000.00	-1,200,000.00	51,462.07	227,614.87	1,427,614.87
19 - Hotel-Motel Tax	13,300.00	13,300.00	5,549.37	37,286.55	23,986.55
20 - Sales Tax	-720,000.00	-720,000.00	109,562.06	-930,587.43	-210,587.43
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-89,397.75	237,964.90	631,237.90
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-2,251.04	-14,011.66	-8,011.66
23 - Downtown & Southern Gateway	-94,799.00	-94,799.00	13,240.82	-17,055.91	77,743.09
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,498.19	20,730.96	165,230.96
25 - Northern Gateway TIF	59,862.00	59,862.00	24,113.47	44,233.55	-15,628.45
36 - Capital Improvement	-687,250.00	-687,250.00	-15,353.90	-35,972.93	651,277.07
37 - Stormwater	-145,300.00	-145,300.00	280.50	-986.89	144,313.11
51 - Water	-654,991.00	-654,991.00	17,549.88	-1,575,359.50	-920,368.50
52 - Water Reclamation	-211,968.00	-211,968.00	100,259.32	301,317.25	513,285.25
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-22,415.70	-261,791.82	1,140,921.18
54 - Electric	7,915,695.00	7,915,695.00	2,285,851.09	3,889,911.99	-4,025,783.01
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	53,638.49	-72,567.95	79,048.05
56 - Network Administration	-10,349.00	-10,349.00	27,095.28	230,952.95	241,301.95
57 - Airport	48,001.00	48,001.00	11,883.89	45,286.75	-2,714.25
58 - Railroad	-561,578.00	-561,578.00	-39,556.89	182,497.94	744,075.94
59 - Golf Course	157.00	157.00	10,375.90	-50,109.39	-50,266.39
64 - Administrative Services	86,391.00	86,391.00	-13,744.29	-109,968.56	-196,359.56
Report Surplus (Deficit):	546,916.00	546,916.00	2,534,662.38	4,164,789.97	3,617,873.97

**ROCHELLE TOWNSHIP HIGH SCHOOL**

Dr. Christopher R. Lewis, Principal Richard Harvey, Athletic Director
Brett Zick, Dean of Students Dr. David Perrin, Assistant Principal
"Preparing Students for their Tomorrow"



August 11, 2022

Re: Homecoming Parade on Thursday, September 22th, 2022

Dear Mayor Bearrows and City Council,

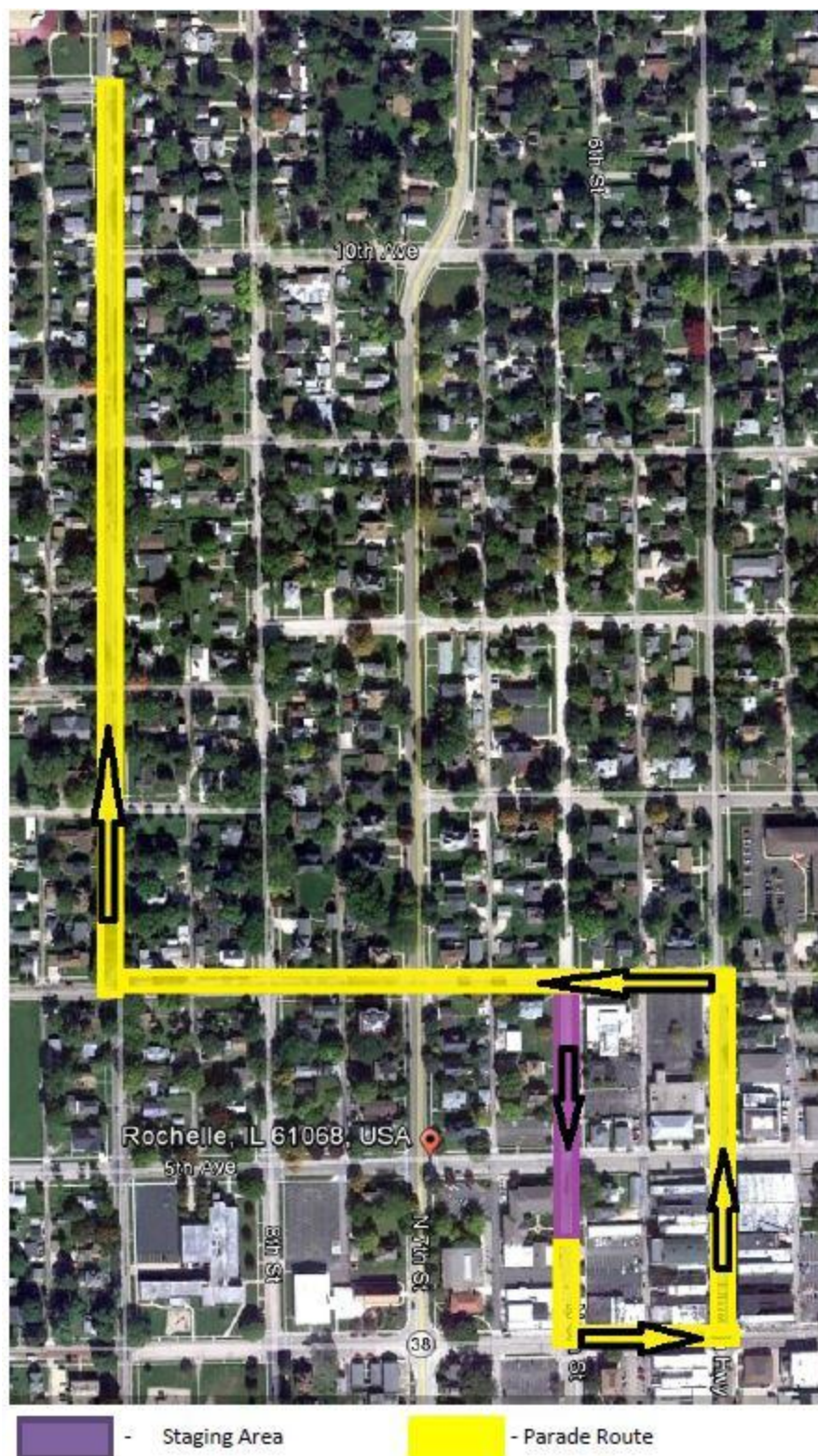
I wanted to reach out to the Rochelle City Council to propose for approval this year's Homecoming Parade route. I would like to continue to use the parade route that was implemented in the past. The specific route is described in the list below. I have included a map with the highlighted path for easier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

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

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

Sincerely,

Dr. Christopher R Lewis
RTHS Principal

ROCHELLE TOWNSHIP HIGH SCHOOL



July 30, 2022

Rochelle Mayor, Council and City Manager

We are asking permission to hold our annual Peanut Days in Rochelle on Friday, September 9th and Saturday, September 10th, 2022, from 9 A.M. through 4 P.M.

On those days our members will be at the Post Office intersection downtown and at several businesses. We will be distributing peanuts and asking for donations. All donations will be used to support Rochelle youth activities. Appropriate face coverings and gloves will be used by our members.

Please contact me with any concerns you may have.

Sincerely,

A handwritten signature in black ink that reads 'Chet Olson'.

Rochelle Kiwanis Golden K
Chet Olson
Chairman ~ Kiwanis Peanut Day
P.O. Box 644
Rochelle, IL 61068
815-405-8002

File Attachments for Item:

2. Resolution Authorizing the City Manager to Issue a Notice of Termination of Membership to the Illinois Public Risk Fund

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Issue a Notice of Termination of Membership to the Illinois Public Risk Fund (IPRF)

Staff Contact:

Nancy Bingham

Summary:

The City of Rochelle is a member of the Illinois Public Risk Fund (IPRF) which provides Workers' Compensation coverage to the City.

As part of our fiduciary responsibility, we are conducting an RFP for risk insurance effective January 1, 2023. This process is to obtain bids from IMIC and competitors to determine the best coverage/cost for the City of Rochelle.

To insure we are following the proper steps, we will need to submit a Notice of Termination of Membership from the Illinois Public Risk (IPRF) if the City of Rochelle chooses to establish a contract with another vendor.

IPRF requires written notice to the IPRF's Board of Trustees of its intent to resign.

At this time, we plan to submit a "Notice of Tentative Termination of Membership," as we are only preparing for the possibility of terminating our membership with IPRF after completing the RFP.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: Approve the Resolution to Issue a Notice of Termination of Membership to the Illinois Public Risk Fund (IPRF).

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION OF THE CITY OF ROCHELLE AUTHORIZING THE CITY
MANAGER TO ISSUE A NOTICE OF TERMINATION OF MEBERSHIP TO THE
ILLINOIS PUBLIC RISK FUND (“IPRF”)**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

RESOLUTION NO. _____**Date Passed: August 22, 2022****A RESOLUTION OF THE CITY OF ROCHELLE AUTHORIZING THE CITY
MANAGER TO ISSUE A NOTICE OF TERMINATION OF MEMBERSHIP TO THE
ILLINOIS PUBLIC RISK FUND (“IPRF”)**

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

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

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

WHEREAS, the City is currently a member of the Illinois Public Risk Fund (“IPRF”); and

WHEREAS, the City intends to issue a Request for Proposals (“RFP”) for insurance coverage including coverage provided by IPRF; and

WHEREAS, pursuant to the IPRF’s requirements, the City must authorize the Notice of Termination of Membership to the IPRF; and

WHEREAS, the City’s staff recommends issuing the Notice of Termination of Membership to the IPRF and commencing the RFP process for the City’s insurance needs; and

WHEREAS, the Mayor and City Council after consideration, now concur that it is advisable, necessary, and in the best interests of the residents of the City of Rochelle to Notice of Termination of Membership to the IPRF; and

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby authorize the City Manager to issue the Notice of Termination of Membership to the Illinois Public Risk Fund (“IPRF”) as required by the IPRF, subject to review and revision as to form by the City

Attorney.

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

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

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

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

PASSED this 22nd day of August, 2022.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION OF THE CITY OF ROCHELLE AUTHORIZING THE CITY MANAGER TO ISSUE A NOTICE OF TERMINATION OF MEMBERSHIP TO THE ILLINOIS PUBLIC RISK FUND (“IPRF”),” which was adopted by the Mayor and City Council of the City of Rochelle on August 22, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of August, 2022.

CITY CLERK

File Attachments for Item:

3. Resolution Approving the Sale of Surplus Real Property

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

SUBJECT: Resolution Approving the Sale of Surplus Real Property

Staff Contact: Michelle Pease, Community Development Director

Summary: City owned property located at 501 N Washington Street (P.I.N. #'s 24-24-386-001 & 24-24-386-002) has been deemed surplus real estate property located within in a defined redevelopment project area and is no longer necessary, appropriate, useful to, or in the best interest of the City of Rochelle to retain ownership of the property.

The site is flag shaped and contains approximately 29,120±SF or 0.67± acres. A 15,624SF industrial building is located on the site, which was reportedly constructed in 1916. The property is zoned I-1, Light Industry and is located in our Downtown & Southern Gateway TIF.

Request for Proposals were made public for interested parties to submit proposals to redevelop the property, all proposals were reviewed.

Josh Schacht submitted a proposal to purchase the property for \$119,000.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Approve the ordinance for the sale of surplus property- 201 N Washington Street

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING THE SALE OF SURPLUS REAL PROPERTY

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION APPROVING THE SALE OF SURPLUS REAL PROPERTY

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

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

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

WHEREAS, the City is the owner of two separate parcels of land located at 201 N. Washington Street, Rochelle, Illinois (referred to as the “Surplus Properties”); and

WHEREAS, 201 N. Washington Street, Rochelle, Illinois (PINs 24-24-386-001 and 24-24-386-002) is approximately .67 acres, is zoned I-1 Light Industrial District zoning, and has a building that was previously used for the storage of City equipment; and

WHEREAS, the City has determined that the afore-mentioned property is no longer needed for the operation of the City or its utilities and is found to be surplus property by the City Council; and

WHEREAS, the City’s staff issued a Request for Proposals (“RFP”) for the property; and

WHEREAS, the City published the Request for Proposal (“RFP”) on June 21, 2022, in the Rochelle News Leader, published the RFP on the City’s web site and obtained an appraisal for the property as required by 65 ILCS 5/11-76-4.1; and

WHEREAS, the City received three responses to the RFP for the Surplus Property by the July 12, 2022 response due date; and

WHEREAS, the City staff recommends that the City Council accept the proposal from Josh Schacht, for the Surplus Property in the amount of \$119,000.00 and enter into a Purchase and Sale Agreement for the Surplus Property; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to authorize the City Manager to accept the proposal from Josh Schacht, for the Surplus Property

in the amount of \$119,000.00 and enter into a Purchase and Sale Agreement for the Surplus Property; and

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

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

SECTION TWO: The City hereby authorizes the City Manager to accept the proposal from Josh Schacht, for the Surplus Property in the amount of \$119,000.00 and enter into a Purchase and Sale Agreement for the Surplus Property, subject to the City Attorney's preparation of the Purchase and Sale Agreement and all other ancillary documents necessary to complete the transaction.

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

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

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

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

PASSED THIS 22nd day of August, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of August, 2022.

MAYOR _____

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION APPROVING THE SALE OF SURPLUS REAL PROPERTY” which was
adopted by the Mayor and City Council of the City of Rochelle on August 22, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 22nd day of August, 2022.

CITY CLERK

File Attachments for Item:

4. Motion to Approve a Change Order for the Ritchie Road Substation with Whittaker Construction and Excavating

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ritchie Rd Substation Contract Change Order with Whittaker Construction & Excavating

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: The substation switchgear experienced a significant delay in delivery due to supply chain and labor challenges due to Covid. This delay pushed the project completion date from December to April. The contractor is claiming additional charges for winter construction and additional general conditions to cover the additional four months of construction. There were two reductions in scope of work that were removed from the total of the original change order. There were also unused construction allowances that were subtracted as well. The line items in the change order sum up to a total net change order request of \$110,506.00, which is 1.2% of the total contract amount.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Bonds	\$18,000,000	\$110,506

Strategic Plan Goal Application: Develop and implement plan to replace/repair infrastructure to work in concert with the CIP

Recommendation: Approve the contract change order with Whittaker Construction & Excavating in the amount of \$110,506.00

CONTRACT CHANGE ORDER
FOR ROCHELLE MUNICIPAL UTILITIES
Prologis Park Substation Installation Contract

2031 K004

Change Order No.:	3	Previous Contract Amount:	\$8,642,921.25
Date:	8/10/2022	Amount of this Order:	\$110,506.00
Applicable Dwg. Nos.:	N/A	Present Contract Amount:	\$8,753,427.25
		Change in Contract Time:	N/A Calendar Days

Contract Change Order Scope:

#	Description	Qty	Unit Cost	Total Cost
PR014R1	Reduction of scope of work for Jackpot feeder extension due to labor dispute restrictuions.	1	-\$178,737.70	-\$178,737.70
PR012	Project delays and weather impacts	1	\$317,495.00	\$317,495.00
1	Unused contract allowance	1	-\$21,962.91	-\$21,962.91
Vault 3	Reduction of scope of work for Vault #3 to sectionalizer	1	-\$6,288.39	-\$6,288.39
Grand Total				\$110,506.00

The work covered by this change order shall be performed under the same terms and conditions as that included in the original contract. All other terms and conditions of said contract as it theretofore may have been modified shall be and remain the same.

CHANGES APPROVED:

The foregoing modification of said contract is hereby accepted.

City of Rochelle

(Owner)

By:

(Signature)

BHMG Engineers, Inc.

(Engineer)

By:

(Signature)

Whittaker Construction & Excavating, Inc.

(Supplier)

By:

(Signature)

Title:

Date:

**CONTRACTOR'S PROPOSAL REQUEST
MATERIAL LIST/CHANGE ORDER BREAKDOWN**

Section VI, Item 4.

PROPOSAL REQUEST No. 014R1

WHITTAKER CONSTRUCTION & EXCAVATING, INC.
P. O. BOX 21 - 105 PARK STREET
EARLVILLE, ILLINOIS

Phone: 815-246-7119
Fax: 815-246-7118

Project: **PROLOGIS PARK SUBSTATION
CITY OF ROCHELLE**

Date: June 8, 2022

Document: **PR No. 014R1**

DESCRIPTION OF CHANGE: Jackpot Feeder scope credit.

<u>Item Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>
Restoration	LS	1	Labor/Matl	(11,000.00)	(11,000.00)
Road Patch	LS	1	Labor/Matl	(7,500.00)	(7,500.00)
Duct Bank	LS	1	Labor/Matl	(10,803.00)	(10,803.00)
Morse	LS	1	Labor/Matl	(149,434.70)	(149,434.70)
			Total Credit		(178,737.70)

No time extension will be required for this change.

PROPOSED CHANGE ORDER

Section VI, Item 4.

1390 Gateway Blvd.
Beloit, WI 53511

Client Address:

Whittaker Construction

Contact: Ryan Hardin
PO Box 21
Earlville, IL 60518

CCN # JACKPOT DUCTBANK CREDIT
Date: 6/2/2022
Project Name: Prologis Park Substation
Project Number: Prologis Park Substation
Page Number: 1

Work Description

We propose to furnish the labor, materail, equipment, and supervision required for the work associated with 34% of ductbank removal to another contractor.

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
6" PVC SCH-80	1,700	51,850.00	733.21
Totals	1,700	51,850.00	733.21
Summary			
MATERIAL			
Total Material			55,090.63
FOREMAN	(183.30 Hrs @ \$93.19)		17,081.73
JOURNEYMAN	(549.91 Hrs @ \$87.49)		48,111.63
General Expenses			6,405.19
Equipment			3,878.49
Overhead	(@ 9.000 %)		11,751.09
Markup	(@ 5.000 %)		7,115.94
Final Amount			\$149,434.70

CLIENT ACCEPTANCE

CCN #	JACKPOT DUCTBANK CREDIT
Final Amount:	\$149,434.70
Name:	
Date:	
Signature:	
Change Order #:	

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

**CONTRACTOR'S PROPOSAL REQUEST
MATERIAL LIST/CHANGE ORDER BREAKDOWN**

Section VI, Item 4.

PROPOSAL REQUEST No. 012R1

WHITTAKER CONSTRUCTION & EXCAVATING, INC.
P. O. BOX 21 - 105 PARK STREET
EARLVILLE, ILLINOIS

Phone: 815-246-7119
Fax: 815-246-7118

Project: **PROLOGIS PARK SUBSTATION
CITY OF ROCHELLE**

Date: March 7, 2022

Document: **PR No. 012R1**

DESCRIPTION OF CHANGE:

Due to the delay of the Owner provided transformers & switchgear building, the project final completion will need to be moved to 5/1/22. This equipment delay has caused electric work to be performed in the winter months, which causes loss in productivity. Included in this is additional general conditions, (Superintendent, Project Manager, Administrative support, GC trailer and facilities), in order to complete the project as currently scheduled.

<u>Item Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>
Morse	LS	1	Labor/Matl	192,375.96	192,375.96
WCEI General Conditions January, February & March	LS	3	Labor	27,500.00	82,500.00
WCEI General Conditions April & May	LS	2	Labor	13,750.00	27,500.00
				Sub-Total	302,375.96
				5% OHP	15,118.80
				15% OHP	0.00
				Total	\$317,494.76

A one hundred forty-two (142) day time extension will be required for this change. Final completion will be 5/1/22.

PROPOSED CHANGE ORDER

Section VI, Item 4.

1390 Gateway Blvd.
Beloit, WI 53511

Client Address:

CCN # Shedule delay with MU removal
Date: 3/2/2022
Project Name:
Project Number:
Page Number: 1

Work Description

We propose to furnish the labor, materail, equipment, and supervision required for the work associated with a 142 day schedule extension. This CO assumes control house is set in place bt 1/17/22.

Original completion date 12/8/21
Proposed completion date 5/1/22
142 DAYS
21 WEEKS

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
WINTER CONDITIONS 10% OF OUTDOOR HOURS TO COMPLETION	1	0.00	680.00
Totals	1	0.00	680.00

Summary

FOREMAN	(204.00 Hrs @ \$101.12)	20,628.48
JOURNEYMAN	(374.00 Hrs @ \$95.09)	35,563.66
LINEMAN 196	(102.00 Hrs @ \$88.22)	8,998.44
PROJECT MANAGER	(168.00 Hrs @ \$90.00)	15,120.00
SAFETY REP	(84.00 Hrs @ \$45.00)	3,780.00
General Expenses		35,093.88
Equipment		55,702.78
Overhead	(@ 10.000 %)	17,488.72

Final Amount **\$192,375.96**

CLIENT ACCEPTANCE

CCN # Shedule delay with MU removal
Final Amount: \$192,375.96

Name: _____

Date: _____

Signature: _____

Change Order #: _____

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

PROPOSED CHANGE ORDER

Section VI, Item 4.

1390 Gateway Blvd.
Beloit, WI 53511

Client Address:

CCN# Vault 3 to Ritchie Rd. cable pull
Date: 7/12/2022
Project Name:
Project Number:
Page Number: 1

Work Description

We propose to furnish the labor, materail, and supervision required for the work associated with removing cable installation from scope for Vault 3 to sectionalizer across Ritchie Ct.

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
Install 750-35kv cable	-1	-460.00	-32.00
Splice 750 cable	-1	-0.00	-10.00
T bodys on 750 cable	-1	-0.00	-12.00
Totals	-3	-460.00	-54.00

Summary

MATERIAL

Total Material		-488.75
FOREMAN	(-13.50 Hrs @ \$93.19)	-1,258.07
JOURNEYMAN	(-27.00 Hrs @ \$87.49)	-2,362.23
APPRTEINTICE 75%	(-13.50 Hrs @ \$68.88)	-929.88
General Expenses		-303.80
Overhead	(@ 10.000 %)	-534.27
Markup	(@ 7.000 %)	-411.39

Final Amount **\$-6,288.39**

CLIENT ACCEPTANCE

CCN #	Vault 3 to Ritchie Rd. cable pull
Final Amount:	\$-6,288.39
Name:	
Date:	
Signature:	
Change Order #:	

I hereby accept this quotation and authorize the contractor to perform the above described work.

ORIGINAL

File Attachments for Item:

5. Ordinance Amending Ch. 26, Article II, Sec. 26-44 of the Rochelle Municipal Code Pertaining to Video Gaming Terminal Fees

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

SUBJECT: Amending Ch. 26, Article II, Sec. 26-44 of the Rochelle Municipal Code Pertaining to Video Gaming Terminal Fees

Staff Contact: City Clerk, Rose Huéramo

Summary: Video Gaming Act authorizes a maximum annual fee of \$250.00 for each video gaming terminal. Many surrounding municipalities have adjusted the annual fee to the allowed maximum fee. The City of Rochelle currently has a count of 124 video gaming terminals. We are looking to implement the gaming fees over a three-year period starting January 1, 2023: \$100.00 year 1, \$150 year 2, and final adjustment of \$250 year 3. The establishment must be a current liquor license holder while also meeting the requirements for such license.

An annual permit fee of two hundred fifty dollars (\$250.00) for each video gaming terminal shall be paid in advance on or before December 31st of each year. Each permit shall expire on December 31st of each year. There shall be no prorated fees, funds will go towards the general fund.

Recommendation: Approve Ordinance Amending Chapter 26, Article II, Section 26-44 of the Rochelle Municipal Code Pertaining to Video Gaming Terminal Fees.

ILLINOIS GAMING BOARD VIDEO GAMING REPORT

Rochelle

July 2022 - August 2022

8/16/2022
Section VI, Item 5.

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution		
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	Net Terminal Income	NTI Tax	State Share	Municipality Share
Rochelle	ACRES BISTRO, LLC	200702869	5	\$35,483.88	\$32,114.83	\$3,369.05	\$14,916.00	\$11,546.95	\$3,369.05	\$1,145.53	\$977.07	\$168.46
Rochelle	AKICK, LLC	190701244	3	\$18,914.05	\$16,374.06	\$2,539.99	\$8,889.00	\$6,348.88	\$2,540.12	\$863.62	\$736.62	\$127.00
Rochelle	C.C.S. Golf, LLC	160702586	5	\$49,903.85	\$45,430.19	\$4,473.66	\$18,666.00	\$14,191.76	\$4,474.24	\$1,521.29	\$1,297.57	\$223.72
Rochelle	Casey's Retail Company	190704025	3	\$87,837.72	\$80,079.33	\$7,758.39	\$25,465.00	\$17,706.61	\$7,758.39	\$2,637.83	\$2,249.91	\$387.92
Rochelle	ETN PIZZA LLC	180701809	4	\$149,314.24	\$137,470.85	\$11,843.39	\$53,704.00	\$41,860.71	\$11,843.29	\$4,026.76	\$3,434.59	\$592.17
Rochelle	Expresslane, Inc.	200702750	6	\$172,995.28	\$157,469.48	\$15,525.80	\$59,257.00	\$43,731.20	\$15,525.80	\$5,278.75	\$4,502.47	\$776.28
Rochelle	Floyd J. Tilton Post 3878 Veterans of Foreign Wars of the United States	120906735	5	\$168,050.38	\$159,815.30	\$8,235.08	\$54,778.00	\$46,543.07	\$8,234.93	\$2,799.88	\$2,388.13	\$411.75
Rochelle	Fuzion Casual Bar & Grill Inc.	180703597	6	\$4,346.47	\$3,262.80	\$1,083.67	\$1,900.00	\$815.93	\$1,084.07	\$368.59	\$314.39	\$54.20
Rochelle	HP Rochelle Operating, LLC	191003389	6	\$606,300.76	\$551,987.05	\$54,313.71	\$209,060.00	\$154,745.95	\$54,314.05	\$18,466.81	\$15,751.10	\$2,715.71
Rochelle	JOE'S HUB LOUNGE, INC.	130704378	3	\$50,352.97	\$44,703.32	\$5,649.65	\$13,147.00	\$7,497.35	\$5,649.65	\$1,920.92	\$1,638.43	\$282.49
Rochelle	KAS17 INC.	190702364	6	\$388,409.89	\$355,727.86	\$32,682.03	\$141,163.00	\$108,479.07	\$32,683.93	\$11,112.53	\$9,478.34	\$1,634.19
Rochelle	Kennay Farms Distilling, LLC	220700386	4	\$5,066.46	\$4,946.89	\$119.57	\$2,454.00	\$2,334.43	\$119.57	\$40.67	\$34.69	\$5.98
Rochelle	Kenny's Place, Inc.	170701052	6	\$214,301.57	\$190,992.12	\$23,309.45	\$80,499.00	\$57,189.55	\$23,309.45	\$7,925.24	\$6,759.76	\$1,165.48
Rochelle	LIQUOR N WINE INC.	170700326	5	\$197,842.43	\$178,946.97	\$18,895.46	\$65,811.00	\$46,915.54	\$18,895.46	\$6,424.54	\$5,479.75	\$944.79
Rochelle	Love's Travel Stops & Country Stores, Inc.	181003347	10	\$807,063.84	\$729,582.94	\$77,480.90	\$268,339.00	\$191,045.65	\$77,293.35	\$26,279.76	\$22,415.10	\$3,864.66
Rochelle	Mac's Convenience Stores LLC	201000059	10	\$668,956.62	\$609,465.65	\$59,490.97	\$200,855.00	\$141,358.84	\$59,496.16	\$20,228.76	\$17,253.95	\$2,974.81
Rochelle	MCWYKA, Inc.	120709311	5	\$64,481.29	\$55,223.99	\$9,257.30	\$23,187.00	\$13,929.70	\$9,257.30	\$3,147.50	\$2,684.63	\$462.87
Rochelle	Road Ranger, L.L.C.	121003197	6	\$706,110.03	\$645,539.28	\$60,570.75	\$232,403.00	\$171,838.32	\$60,564.68	\$20,591.98	\$17,563.75	\$3,028.23
Rochelle	Rochelle Lodge No. 903 Loyal Order of Moose	130801389	4	\$64,049.66	\$57,227.92	\$6,821.74	\$22,991.00	\$16,169.26	\$6,821.74	\$2,319.42	\$1,978.32	\$341.10
Rochelle	ROCHELLE TRAVEL PLAZA, INC.	191003231	10	\$1,409,460.40	\$1,293,850.35	\$115,610.05	\$388,404.00	\$272,805.15	\$115,598.85	\$39,303.66	\$33,523.71	\$5,779.95
Rochelle	Simandhar Tobacco Inc.	160700140	6	\$218,853.21	\$200,433.01	\$18,420.20	\$71,840.00	\$53,419.80	\$18,420.20	\$6,262.84	\$5,341.84	\$921.00
Rochelle	Sissy's Wild Card Saloon, Inc.	210700101	6	\$202,805.86	\$179,280.28	\$23,525.58	\$65,016.00	\$41,490.42	\$23,525.58	\$7,998.70	\$6,822.42	\$1,176.28
REPORT TOTAL:		22 Establishments	124	\$6,290,900.86	\$5,729,924.47	\$560,976.39	\$2,022,744.00	\$1,461,964.14	\$560,779.86	\$190,665.58	\$162,626.54	\$28,039.04

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING CHAPTER 26, ARTICLE II, SECTION 26-44 OF THE
ROCHELLE MUNICIPAL CODE PERTAINING TO VIDEO GAMING TERMINAL
FEES**

JOHN BEARROW, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE AMENDING CHAPTER 26, ARTICLE II, SECTION 26-44 OF THE
ROCHELLE MUNICIPAL CODE PERTAINING TO VIDEO GAMING TERMINAL
FEES**

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

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

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

WHEREAS, the City of Rochelle (“City”) desires to amend Sec. 26-44. - Schedule of License, Permit or Registration Fees, to impose an annual fee for video gaming terminals; and

WHEREAS, the Video Gaming Act, 230 ILCS 40/1 *et seq.*, as amended from time to time, allows video gaming in certain establishments as provided therein; and

WHEREAS, the City currently allows video gaming activity in compliance with the Video Gaming Act; and

WHEREAS, the City desires to amend its Code to impose a fee per terminal related to the use and operation of video gaming within the City as consistent with the Video Gaming Act; and

WHEREAS, 230 ILCS 40/65 authorizes non-home rule municipalities to impose a fee for the operation of a video gaming terminal within its corporate limits of up to \$250 per year, per terminal; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the establishment of an annual video gaming terminal fee is in the best interest of the City and its residents.

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

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

SECTION TWO: That Chapter 26, Article II, Section 26-44 “Schedule of License, Permit or Registration Fees” is hereby amended by adding the following underlined language:

Sec. 26-44. - SCHEDULE OF LICENSE, PERMIT OR REGISTRATION FEES.

(a) All businesses, trades and occupations set forth in this section are required to obtain a license, permit or registration certificate prior to operation in the city.

(b) The amount and the period covered required by this section shall be as follows:

Classification	Amount	Period
Alcoholic beverages:		
Initial fee (all licenses)	\$500.00	One time (covers all fingerprinting for initial application)
Class B	1000.00	Annual
Class P-1	550.00	Annual
Class P-2	650.00	Annual
Class C	1200.00	Annual
Class R-1	700	Annual
Class R-2	900	Annual
Class R-3	\$1200	Annual
Class S	\$550.00	Annual
Class E	25.00	Per day
Class M-1	1800.00	Annual
Class M-2	1800.00	Annual
Class M-3	1800.00	Annual
Fingerprinting	50.00	For each person fingerprinted after initial application
Peddlers/itinerant merchants	25.00	Five days
Industrial peddlers	100.00	Three months
Solicitors and canvassers	25.00	Five days
Peddler/solicitors badge	15.00	Week
Industrial peddlers Badge	15.00	Three months
Fingerprints	50.00	Annual
Taxicabs and limousines	50.00 plus 5.00 per driver	Annual
<u>Video Gaming Terminal Fee</u>	<u>\$100 per terminal, effective 1/1/23;</u> <u>\$150 per terminal, effective 1/1/24; and</u> <u>\$250 per terminal, effective 1/1/25;</u>	<u>Annual</u>

All other businesses	None	Initial registration (see section 26-33 for inspection/re-inspection fees)
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SECTION THREE: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

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

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

PASSED THIS 22nd day of August, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of August, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING CHAPTER 26, ARTICLE II, SECTION 26-44 OF THE ROCHELLE MUNICIPAL CODE PERTAINING TO VIDEO GAMING TERMINAL FEES” which was adopted by the Mayor and City Council of the City of Rochelle on August 22, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of August, 2022.

CITY CLERK

File Attachments for Item:

6. Ordinance Authorizing Bearrows Real Estate & Auction Co. to Auction Surplus Personal Property
Owned by the City of Rochelle

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

SUBJECT: Ordinance Authorizing Bearrows Real Estate & Auction Co. to Auction Surplus Personal Property Owned by the City of Rochelle

Staff Contact: Jenny Thompson, Director of Community Engagement/Assistant to the City Manager

Summary: Periodically, it is necessary for staff to identify items in City facilities that are no longer needed and remove them from inventory/storage. These items will be sold at a local auction to be held at the City's 1030 South 7th Street facility on Saturday September 17th. Bearrows Real Estate & Auction Co. has offered to hold the auction at no cost to the City of Rochelle. Auction proceeds will be utilized to fund the purchase of additional holiday décor throughout the community. With that in mind, staff compiled the following list of items to be sold:

Various Office Furniture Items
15 Round Tables - Folding, on wheels
1984 Hotsy Pressure Washer
1989 Walkbehind target pavement saw (bad engine)
Bobcat 7' straight blade plow
2- Bobcat skidloader tires
2005 GMC 7500 with Hi-Ranger 5TC-55 Bucket

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Core Services Delivery

Recommendation: Approve a Resolution Authorizing Bearrows Real Estate & Auction Co to Auction Surplus Personal Property Owned by the City of Rochelle

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AUTHORIZING BEARROWS REAL ESTATE & AUCTION CO. TO
AUCTION SURPLUS PERSONAL PROPERTY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN MCDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____
Approved: August 22, 2022

**AN ORDINANCE AUTHORIZING BEARROWS REAL ESTATE & AUCTION CO. TO
AUCTION SURPLUS PERSONAL PROPERTY**

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 property or necessary, to carry into effect the powers granted to municipalities” 65 ILCS 5/1-2-1; and

WHEREAS, the City of Rochelle (“City”), pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), declares that surplus personal property consisting of an inoperable motor fuel pump; and

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), provides that corporate authorities then holding office may determine by a simple majority that personal property is no longer necessary or useful to, or in the best interest of the municipality; and

WHEREAS, the City has determined that certain property including, 15 Round Tables - Folding, on wheels, a 1984 Hotsy Pressure Washer, a 1989 Walkbehind target pavement saw with inoperable engine, a Bobcat 7' straight blade plow, two Bobcat skidloader tires, and a 2005 GMC 7500 with Hi-Ranger 5TC-55 Bucket are either inoperable and no longer serve any function for the City’s operations; and

WHEREAS, it is the opinion of a majority of the corporate authorities presently holding office, it is not necessary for, useful to, or in the best interest of the City of Rochelle to retain ownership of the afore-mentioned personal property and deem that said personal property is surplus; and

WHEREAS, Bearrows Real Estate & Auction Co. has offered to provide auction services without cost to the City; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the disposal of the aforementioned surplus personal property and retention of Bearrows Real Estate & Auction Co. is in the best interest of the City and its residents.

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

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

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Corporate Authorities of the City of Rochelle find that 15 Round Tables - Folding, on wheels, a 1984 Hotsy Pressure Washer, a 1989 Walkbehind target pavement saw with inoperable engine, a Bobcat 7' straight blade plow, two Bobcat skidloader tires, and a 2005 GMC 7500 with Hi-Ranger 5TC-55 Bucket are no longer necessary or useful to the City and that it is in the best interest of the City to dispose of said personal property.

SECTION THREE: Pursuant to 65 ILCS 5/11-76-4, the City Manager or his designee shall be and is hereby authorized and directed by the Corporate Authorities to dispose of 15 Round Tables - Folding, on wheels, a 1984 Hotsy Pressure Washer, a 1989 Walkbehind target pavement saw with inoperable engine, a Bobcat 7' straight blade plow, two Bobcat skidloader tires, and a 2005 GMC 7500 with Hi-Ranger 5TC-55 Bucket by contracting with Bearrows Real Estate and Auction Co. at no charge to the City, subject to the City Attorney preparing and/or reviewing all necessary documents.

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

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

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

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

PASSED THIS 22nd day of August, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of August, 2022.

JOHN BEARROWS, MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AUTHORIZING BEARROWS REAL ESTATE & AUCTION CO. TO AUCTION SURPLUS PERSONAL PROPERTY” which was adopted by the Mayor and City Council of the City of Rochelle on August 22, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of August, 2022.

CITY CLERK

File Attachments for Item:

7. Ordinance Authorizing the Sale of Renewable Energy Credits

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF RENEWABLE ENERGY CREDITS

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN MCDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____
Approved: August 22, 2022

AN ORDINANCE AUTHORIZING THE SALE OF RENEWABLE ENERGY CREDITS

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 property or necessary, to carry into effect the powers granted to municipalities” 65 ILCS 5/1-2-1; and

WHEREAS, the City of Rochelle (“City”), pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), declares that surplus personal property consisting of an inoperable motor fuel pump; and

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), provides that corporate authorities then holding office may determine by a simple majority that personal property is no longer necessary or useful to, or in the best interest of the municipality; and

WHEREAS, pursuant to applicable federal laws and regulations, and in accordance with a Landfill Gas Purchase Agreement entered into between the City, Rochelle Waste Disposal, LLC, and Rochelle Energy Center, LLC, the City accumulates certain Renewable Energy Credits (RECs) because of the generation of electric power at the Rochelle Energy Center located at the Rochelle Municipal Landfill; and

WHEREAS, Rochelle Municipal Utilities (“RMU”) has installed two solar arrays, including one at the RMU Wastewater Treatment Plant Solar Array, with a 313.5Kw Nameplate Rating, and the Village of Hillcrest Solar Array, with a 25.85Kw Nameplate Rating; and

WHEREAS, the RECs are personal property owned by the City which have value for companies seeking to lower their emissions footprint, and which may be bought and sold; and

WHEREAS, City staff has advised the City Council that the City it is in the best interest of the City to enter into a REC Purchase and Sale Agreement with Engie Energy Market NA, Inc., attached hereto as Exhibit 1, in order to dispose of the RECs, which are surplus personal properties; and

WHEREAS, in order to expedite said sales of the surplus property, the City Council finds that the City Manager is authorized to enter into a REC Purchase and Sale Agreement

with Engie Energy Market NA, Inc., attached hereto as Exhibit 1, to sell the RECs now owned or hereafter acquired by the City, and that this is in the best interest of the City and its residents;

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

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

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Corporate Authorities of the City of Rochelle find that that the RECs are no longer needed for the operation of the City and that the RECs are surplus property.

SECTION THREE: Pursuant to 65 ILCS 5/11-76-4, the City Manager is authorized to enter into a enter into a REC Purchase and Sale Agreement with Engie Energy Market NA, Inc., attached hereto as Exhibit 1, to sell the RECs now owned or hereafter acquired by the City, subject to final review as to form and substance by the City Attorney.

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

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

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

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

PASSED THIS 22nd day of August, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 22nd day of August, 2022.

JOHN BEARROWS, MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE THE SALE OF RENEWABLE ENERGY CREDITS” which was adopted by the Mayor and City Council of the City of Rochelle on August 22, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of August, 2022.

CITY CLERK

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Sale of Renewable Energy Credits

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: Rochelle Municipal Utilities accumulates Renewable Energy Credits (RECs) at the solar arrays at the Wastewater Treatment Plant and the Village of Hillcrest. Per an agreement with Rochelle Waste Disposal, RMU is also entitled to the RECs produced at the Rochelle Energy Center at the landfill. RECs can generate revenue by being sold to companies seeking to lower their emissions footprint. Staff has met with Engie Energy Market NA Inc. to formalize an agreement to sell the RECs generated from June 1, 2022 through May 30, 2024 at a rate of \$12 per solar REC and \$14 per methane REC. The contract with the current buyer has expired. The new contract is estimated to generate an annual revenue of \$270,000 which is 3x the revenue of our expired contract. Under the previous agreement we generated approximately \$75,000 annually in revenue so the new contract will realize an increase of approximately \$200,000 in new revenues for the electric utility. In previous years, the revenues have been utilized to fund the income assistance program.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve the Ordinance for the Sale of the Renewable Energy Credits

REC Purchase & Sale Agreement

This REC Purchase & Sale Agreement (the “Agreement”) is made on the Execution Date by and between ENGIE Energy Marketing NA, Inc. (“Buyer”) and City of Rochelle (“Seller” and together with the Buyer, the “Parties”), the terms of which are as follows:

Trade Date	[____], 2022
Trade ID	[To be inserted]
Seller	City of Rochelle
Buyer	ENGIE Energy Marketing NA, Inc.
Facilities	<p>1) That certain 4.8MW Bio-Gas Landfill-Gas-To-Energy Facility, located in Rochelle, IL</p> <p>2) That certain 313.5KW RMU Wastewater Treatment Plant Solar Array (1 and 2, collectively, the “Tier I Facilities”)</p> <p>3) That certain 25.85 KW Village of Hillcrest Solar Array (the “Solar Facility,” and together with the “Tier I Facilities,” collectively the “Facilities”)</p>
Product	<p>Renewable Energy Credits (“RECs”) qualified as:</p> <p>1) Pennsylvania Tier I Renewable Energy Credits generated by the Tier I Facilities; or</p> <p>2) Pennsylvania Tier I (Solar) Renewable Energy Credits and generated by the Solar Facility</p>
Reporting Year (“RY”)	<p>2023: June 1, 2022 – May 30, 2023</p> <p>2024: June 1, 2023 – May 30, 2024</p>
Term	<p>July 1, 2022 – May 30, 2023 (with respect to generation of RY 2023 RECs)</p> <p>June 1, 2023 – May 30, 2024 (with respect to generation of RY 2024 RECs)</p>
Contract Quantity	With respect to any Reporting Year, 100% of the actual quantity of RECs generated by the Facility with respect to such Reporting Year, subject to the standard set forth in Section 1.2.1 below
Contract Price	<p>PA Tier I generated from the Tier I Facilities: \$12.00/REC</p> <p>PA Tier I Solar generated from the Solar Facility: \$14.00/REC</p>
Delivery Date	On or before 60 days after the month of RECs generation.
Total Purchase Price	With respect to each RY, the Contract Quantity, multiplied by the Contract Price.

Article One: Obligations, Deliveries and Term

1.1 Obligations. Seller shall sell and deliver, or cause to be delivered, and Buyer shall purchase and receive, or cause to be received the Contract Quantity of the Product according to the terms of this Agreement.

1.2 Delivery. Seller shall deliver the Product to Buyer on or before the Delivery Date specified in the above table. Seller shall effectuate delivery electronically in accordance with the applicable rules and procedures governing PJM-GATS, and Buyer shall be responsible for promptly taking any necessary actions to accept or confirm delivery in accordance with such rules and procedures.

1.2.1. Unit Contingent Delivery Obligation. The actual RECs Delivered from Seller to Buyer for any portion of the Term shall be equal to the actual generation of the Facilities; provided, however, that (1) Seller must deliver at least a pro rata share of RECs to Buyer relative to the

RECs delivered to any other persons; and (2) Seller shall deliver to Buyer notification of planned and unplanned outages of any Facility as soon as reasonably practicable, and in no case less than 60 days in advance of a planned outage or more than 72 hours after the commencement of an unplanned outage. Seller shall not be liable to Buyer and Buyer shall not be liable to Seller for any damages resulting from or arising in connection with such excused Delivery.

1.3 Title. Title to, ownership in, and risk of loss to such RECs shall transfer from Seller to Buyer upon Delivery.

1.4 Term. This Agreement shall commence on the Execution Date and shall terminate on the date on which both Parties have completed the performance of their obligations hereunder, unless earlier terminated pursuant to the terms herein.

Article Two: Definitions

2.1 "Business Day" means any day except Saturday, Sunday or Federal Reserve Bank holidays.

2.2 "Execution Date" means the date that the Agreement has been signed by both Parties as shown in the space under their signatures. If the Parties sign on different dates, the latter date shall govern. If only one Party includes a date under its signature, that date shall govern.

2.3 "Interest" means the lower of (i) the prime rate of interest for US Dollars plus two percent (2%) per annum or (ii) the maximum applicable lawful interest rate.

2.4 "Market Price" means the price for RECs, on the date of a failure to make or take Delivery or the date of termination, based on the average of three price quotations for equivalent RECs from three leading brokerage firms in the RECs trading markets who are not affiliates of the Parties and are reasonably acceptable to the Parties, which quotations shall be based on the last actual trade for which each broker has price information.

2.5 "Pennsylvania Tier I RECs" means alternative energy credits produced from a facility that qualifies as a "Tier I alternative energy source" as described under the Alternative Energy Portfolio Standards Act enacted by the State of Pennsylvania and set forth in Chapter 75 of Title 52 of the Pennsylvania Statutes Annotated, §2814 of Title 66 of the State of Pennsylvania Consolidated Statutes, along with the associated rules and regulations of the Pennsylvania Public Utility Commission (each as amended from time to time).

2.6 "Pennsylvania Tier I Solar RECs" means Pennsylvania alternative energy credits produced from a facility that qualifies as a solar photovoltaic "Tier I alternative energy source" as described under the Alternative Energy Portfolio Standards Act enacted by the State of Pennsylvania and set forth in Chapter 75 of Title 52 of the Pennsylvania Statutes Annotated, §2814 of Title 66 of the State of Pennsylvania Consolidated Statutes, along with the associated rules and regulations of the Pennsylvania Public Utility Commission (each as amended from time to time).

2.7 "PJM-GATS" means the Generation Attribute Tracking System established by PJM for the production, sale, transfer, purchase, and retirement of RECs among various entities, persons and accounts, as specified in the Generation Attribute Tracking System Operating Rules established by PJM, as may be amended from time to time.

2.8 "Reporting Year" means the compliance reporting period during which the Product was generated, as specified on the first page of this Agreement.

Article Three: Remedies for Failure to Deliver/Receive

3.1 Seller Failure. If Seller fails to deliver the Contract Quantity, then Seller shall pay Buyer, within five Business Days of demand, an amount for each REC that Seller failed to deliver equal to the positive difference, if any, between (a) Market Price and (b) the Contract Price.

3.2 Buyer Failure. If Buyer fails to receive the Contract Quantity, then Buyer shall pay Seller, within five Business Days of demand, an amount for each REC that Buyer failed to receive equal to the positive difference, if any, between (a) the Contract Price and (b) the Market Price.

3.3 Suspension of Performance. If a Party fails to pay amounts when due pursuant to this Agreement, the other Party shall have the right to: (i) suspend performance under the Agreement until such amounts plus Interest have been paid, and/or (ii) exercise any remedy available at law or in equity to enforce payment of such amount plus Interest.

Article Four: Event of Default

4.1 Event of Default. An Event of Default shall mean, with respect to a Party (a “Defaulting Party”), the occurrence of any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within two (2) Business Days after written notice; (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default, and except for such Party’s obligations to deliver or receive the Product, the exclusive remedy for which is provided in Article 3), if such failure is not remedied within two (2) Business Days after written notice; (d) such Party shall be in default, however therein defined, under any other transaction or agreement between the parties; (e) such Party files a petition or commences, authorizes, or acquiesces in the commencement of a proceeding under any bankruptcy or similar law, or has such a petition filed against it and such proceeding remains undismissed for thirty (30) days, otherwise become bankrupt or insolvent or is unable to pay its debts as they fall due; (f) the failure of such Party to satisfy the credit support requirements set forth in Section 7.9; or (g) such Party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other Party.

4.2 Termination & Liquidation. If an Event of Default with respect to a Defaulting Party shall have occurred and be continuing, the other Party (the “Non-Defaulting Party”) shall have the right to (i) accelerate all amounts owing between the Parties and to liquidate and terminate all, but not less than all, transactions between the Parties, (ii) withhold any payments due to the Defaulting Party under this Agreement and (iii) suspend performance. If the Non-Defaulting Party elects to liquidate and terminate, it shall calculate, in a commercially reasonable manner, the aggregate amount of gains, losses and costs that such Non-Defaulting Party incurs as a result such election (the “Termination Payment”). The Termination Payment shall be due to or due from the Non-Defaulting Party as appropriate. As soon as practicable after a liquidation, notice shall be given by the Non-Defaulting Party to the Defaulting Party of the amount of the Termination Payment. The notice shall include a written statement explaining in reasonable detail the calculation of such amount. The Termination Payment shall be made by the Party that owes it within two (2) Business days after receipt of notice.

4.3 Setoff. After calculation of a Termination Payment, if the Defaulting Party would be owed the Termination Payment, the Non-Defaulting Party shall be entitled, at its option and in its discretion, to set off against such Termination Payment any amounts due and owing by the Defaulting Party to the Non-Defaulting Party under any other agreements, instruments or undertakings between the Defaulting Party and the Non-Defaulting Party. The remedy provided for in this Section shall be without prejudice and in addition to any right of setoff, combination of accounts, lien or other right to which any Party is at any time otherwise entitled (whether by operation of law, contract or otherwise).

Article Five: Representations and Warranties

5.1 Seller represents and warrants that it has the right to convey and will transfer good and merchantable title to the Product, free and clear of all liens, encumbrances, and claims.

5.2 Seller represents and warrants that the Product arises from renewable energy that was generated during the Reporting Year

5.3 Seller represents and warrants that the Product has not been previously used to satisfy a state’s renewable energy requirements or any voluntary clean electricity market or program.

Article Six: Payment

6.1 Payment. Seller shall provide an invoice to Buyer for the Product upon Delivery. Buyer shall pay Seller's invoice by wire transfer to the applicable account shown below, in immediately available funds within three (3) Business Days after receipt of invoice.

6.2 Payment Netting. If payments are due by a Party to the other on the same date pursuant to this agreement for the purchase and sale of RECs, then the amounts owing shall be offset so that only the net amount owing on that date shall be paid by the Party owing the larger amount to the other.

6.3 Interest on Overdue Payments. Overdue payments shall also be charged Interest, compounded daily, from the date the payment was due until paid.

6.4 Invoice Disputes. A Party may, in good faith, dispute the correctness of any invoice within twelve (12) months of the date of the invoice. In the event of a dispute, Buyer shall pay the undisputed portion when due and shall state in writing the basis for the dispute. Payment of the disputed amount shall not be required until the dispute is resolved. Upon resolution of the dispute, any required payment shall be made within two (2) Business Days of such resolution together with Interest from the date that the invoice was first due.

6.5 Notices, Bank Account Information. All notices and payments shall be made to the address and bank account specified below. Notices shall be effective when received.

ENGIE Energy Marketing NA, Inc. 1360 Post Oak Blvd, Suite 400 Houston, TX 77056 Attn: Contract Administration Phone: 713-636-1105 Email: EEMNANotices@engie.com Invoices: engiena-tradesettlements@engie.com Wire Transfer Instructions: Bank: [To be inserted] ABA: [To be inserted] ACCT: [To be inserted]	City of Rochelle 420 N. 6 th Street Rochelle, IL 61068 Attn: Sarah Brooks, Utility Finance Director Phone: (815) 561-2053 Email: sbrooks@rochelleil.us Wire Transfer Instructions: Bank: [To be inserted] ABA: [To be inserted] ACCT: [To be inserted]
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Article Seven: Other Provisions

7.1 Taxes. Seller shall be responsible for any taxes, costs or charges imposed on or associated with the Product prior to the Delivery of the Product to Buyer. Buyer shall be responsible for any taxes, costs or charges imposed on or associated with the Product at and after Delivery of the Product.

7.2 Limitation of Liability. THE REMEDIES SET FORTH IN ARTICLES THREE AND FOUR SHALL BE THE SOLE AND EXCLUSIVE REMEDIES OF THE RESPECTIVE PARTIES IN THE EVENT OF A DEFAULT, AND A PARTY'S LIABILITY SHALL BE LIMITED AS SET FORTH IN THIS SECTION. ALL OTHER REMEDIES OR DAMAGES AT LAW ARE HEREBY WAIVED. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHER SPECIAL DAMAGES RELATING TO THE PERFORMANCE OR NONPERFORMANCE OF THE AGREEMENT.

7.3 Assignment. This Agreement shall not be assigned without the prior written consent of the other Party.

7.4 Severability. If any provision in this Agreement is determined to be invalid, void or unenforceable by any court or regulatory agency having jurisdiction, such determination shall not invalidate, void or make unenforceable any other provision, agreement or covenant of this Agreement.

7.5 Confidentiality. During the Term of this Agreement and for two years thereafter, each Party agrees to keep the terms of this Agreement confidential, not to disclose such information to any third party without the prior written consent of the other Party and to use reasonable care to maintain the confidentiality of such information. Notwithstanding the foregoing, a Party may disclose such information without consent to (i) its agents, independent auditors and counsel (ii) governmental authorities who demand such information

pursuant to court order; provided that the disclosing Party first notifies the other Party, to the extent practicable, before making the disclosure.

7.6 Reporting; Audit Rights. On or before each Delivery Date, Seller shall deliver evidence of the actual energy volume generated by each Facility with respect to the relevant Reporting Period, with detail reasonably satisfactory to Buyer. Upon request of Buyer, Seller shall promptly provide to Buyer or its designee all information reasonably requested to validate compliance by Seller of its obligations hereunder, including but not limited to (i) real-time data exchanged with PJM, (ii) settlements data residing in the PJM sub-account dedicated to the Facilities, (iii) availability information and (iv) outage information. Seller shall not be required to deliver information unrelated to the Facilities.

7.7 Entire Agreement; Amendments. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements, communications, or understandings (whether written or oral). No modification, amendment, or waiver of any of the provisions of this Agreement shall be effective unless in writing and signed by the Parties.

7.8 Governing Law; Exclusive Venue; Jury Trial Waiver. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois, excluding any choice of law or conflicts of law rules or principles that would result in application of the laws of a different jurisdiction. With respect to any suit, action or proceedings relating to any dispute arising out of or in connection with Agreement ("Proceedings"), each Party irrevocably (i) submits to the exclusive jurisdiction of the courts of the State of Illinois and the United States District Court for the Northern District of Illinois; and (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such Party. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY SUIT, ACTION OR PROCEEDING RELATING TO THIS AGREEMENT.

7.9 Credit. If either Party ("Party A") has reasonable grounds to believe that the other Party's ("Party B") creditworthiness or performance under this Agreement has become unsatisfactory, Party A may provide Party B with written notice requesting Performance Assurance in an amount determined by Party A in a commercially reasonable manner. Upon receipt of such notice, Party B shall have three (3) Business Days to provide such Performance Assurance to Party A. In the event that Party B fails to provide such Performance Assurance to Party A within three (3) Business Days of receipt of notice, then an Event of Default under Article 4 will be deemed to have occurred and Party A will be entitled to the remedies set forth therein. "Performance Assurance" means collateral in the form of either (i) cash, or (ii) a Letter(s) of Credit, or (iii) other security acceptable to the Party requesting such Performance Assurance. "Letter(s) of Credit" means one or more irrevocable, non-transferable standby letters of credit issued by a U.S. commercial bank or a U.S. branch of a foreign bank (which is not an affiliate of either Party) with such bank having a credit rating of at least A from S&P Global Ratings, a division of S&P Global Inc. ("S&P") and A2 from Moody's Investor Services, Inc. ("Moody's"), and otherwise being in a form acceptable to the Party in whose favor the letter of credit is issued. Costs of a Letter of Credit shall be borne by the applicant for such Letter of Credit.

7.10 No Immunity Claim. Seller warrants and covenants that with respect to its contractual obligations hereunder and performance thereof, it will not claim immunity on the grounds of sovereignty or similar grounds with respect to itself or its revenues or assets from (a) suit, (b) jurisdiction of court (including a court located outside the jurisdiction of its organization), (c) relief by way of injunction, order for specific performance or recovery of property, (d) attachment of assets, or (e) execution or enforcement of any judgment.

7.11 Limitation of Obligation to Pay. With respect to this Agreement and each Transaction, upon execution of this Agreement and prior to the start of each subsequent fiscal year, Seller shall have obtained all necessary budgetary approvals and certifications for payment of all of its obligations under this Agreement for such fiscal year. Further, the obligation of Seller to make payments hereunder shall not constitute a general obligation of Seller and shall not constitute indebtedness of Seller for the purpose of any statutory limitation, and Seller shall not be required to make such payments from any source other than the revenues and funds derived from its utility system.

[Signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date below.

ENGIE Energy Marketing NA, Inc.

City of Rochelle

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____