

AGENDA CITY OF ROCHELLE CITY COUNCIL MEETING Monday, July 22, 2024 at 6:30 PM

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

I. CALL TO ORDER:

- 1. Pledge to the Flag
- 2. Prayer
- II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Swearing-In Ceremony - Noah Messer, Firefighter

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 City Council Meeting Minutes 7/8/24
 - b) Approve Payment Registers 7/8/24, 7/15/24
 - c) Approve Payroll 6/24/24-7/7/24
 - d) Accept & Place on File June Financials
- 2. An Ordinance Calling for a Public Hearing to consider the Designation of the Redevelopment Project Area for the Proposed Rochelle Eastern Gateway Tax Increment Financing District and the Approval of a Related Increment Financing District Redevelopment Plan and Project
- <u>3.</u> A Resolution to Enter into an Intergovernmental Agreement for a School Resource Officer with the Board of Education of Rochelle Elementary School District #231
- 4. A Resolution to Enter into an Intergovernmental Agreement for a School Resource Officer with the Board of Education of Rochelle High School District #212
- 5. An Ordinance Amending the Administrative Policy for Mitigating Energy Transaction Risks
- <u>6.</u> A Resolution Authorizing an Agreement with the Lee County Industrial Development Association for Economic Development Services

VII. DISCUSSION ITEMS:

- <u>1.</u> Grocery Tax Presentation
- 2. Strategic Plan and Performance Measures Update

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at <u>*rhueramo@rochelleil.us*</u> 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. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes 7/8/24
- b) Approve Payment Registers 7/8/24, 7/15/24
- c) Approve Payroll 6/24/24-7/7/24
- d) Accept & Place on File June Financials



<u>MINUTES</u> CITY COUNCIL MEETING Monday, July 08, 2024 at 6:30 PM

- I. CALL TO ORDER: Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- **ROLL CALL:** Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, <u>"I move Councilwoman Arteaga to be able to participate remotely due to a work conflict."</u> Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0. Present were Councilors T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilor Hayes. A quorum of six were present. Also, present City Manger Jeff Fiegenschuh, City Clerk Rose Huéramo, Deputy Clerk Rosie Belmonte, and City Attorney Dominick Lanzito.

III. PROCLAMATIONS, COMMENDATIONS, ETC: None.

IV. REPORTS AND COMMUNICATIONS:

- 1. Mayor's Report: Thanked all who helped with the 4th of July Celebration.
- 2. Council Members: None.
- 3. Swearing-In Ceremony Sergeant Aaron Rodabaugh

V. PUBLIC COMMENTARY: None.

VI. BUSINESS ITEMS:

- 1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes 6/24/2024
 - b) Approve Payroll 6/10/2024 6/23/2024
 - c) Approve Payment Registers #211776-211853, #211868 211967
 - d) Approve Special Request RV Parking at 427 N. 2nd St. for 3-4 months
 - e) Approve Special Event Request Fashion Nails' Grand Opening

Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, <u>"I move consent</u> agenda items (a) through (e), with the exception item (d) to be approved by Omnibus vote as <u>recommended."</u> Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

2. Audit for January 1, 2023 – December 31, 2023. Sikich, LLP. planned and performed the audit in order to obtain reasonable assurance about whether the financial statements are free of material misstatements. This included performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The audit also included evaluating the appropriateness of accounting policies used, significant estimates made by management, and evaluating the overall presentation of the financial statements. The auditor's opinion, as noted on page 2 of the Annual Comprehensive Financial Report, indicates that the financial statements "present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Rochelle, Illinois, as of December 31, 2023, and the respective changes in financial position and, where applicable cash flows thereof for the year ended in conformity with accounting principles generally accepted in the United States of America ." Director Chris Cardott and Lindsey Fish, Principal of Government Services for Sikich, attended the meeting, providing an overview of the City's Financial Statement. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, "I move the Council accept and place on file the audit reports January 1, 2023 - December 31, 2023, as prepared and presented by Sikich, LLP." Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

Council Mir Section VI, Item 1.

- 3. An Ordinance Amending Chapter 2, Article I, Section 2, Relating to Remote Attendance. On May 27, 2008, Ordinance 08-3682, as Chapter 2, Article I, Section 2 of the Rochelle Municipal Code. The proposed amendment aims to align our local ordinance with current statutory provisions, allowing for remote attendance when a member has an unexpected childcare obligation. The revised ordinance will enhance flexibility and ensure City officials can fulfill their duties without compromising family responsibilities. This rule applies to all official council meetings, including regular, special, and committee meetings. 5 ILCS 120/7 is a section of the Illinois Open Meetings Act that addresses attendance at public meetings by means other than physical presence. Here are the key points of subsections (a) and (c): 5 ILCS 120/7(a) This subsection allows a member of a public body to attend a meeting by video or audio conference if a quorum is physically present, and the member is unable to attend due to: Personal illness or disability, Employment purposes or the business of the public body, A family or other emergency, Unexpected childcare obligations A majority of the public body must approve this remote attendance. Councilmembers wishing to attend a meeting electronically must notify the City Clerk and/or the City Manager at least 24 hours in advance. The notification should include the reason for remote attendance. Councilmembers attending remotely must ensure access to the required technology and a stable connection to participate effectively. Councilmembers attending remotely will be counted towards the quorum and will have the same participation rights as those physically present. The City Clerk will document the names of Councilmembers attending remotely and the reasons for their remote attendance in the meeting minutes. Meetings conducted with remote participation will continue to comply with all other applicable Open Meetings Act requirements to maintain transparency and public access. City Clerk, Rose Huéramo was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, "I move Ordinance 24-5487, an Ordinance Amending Chapter 2, Article I, Section 2, Relating to Remote Attendance, be approved." Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- 4. An Ordinance Adopting a Retention and Disposal of Public Records. The retention policy for public records complies with the Illinois Local Records Act, 50 ILCS 205/1 et seq. ("Act"), and the regulations prescribed in the Illinois Administrative Code at 44 Ill. Admin. Code Ch. I, Secs. 4000.1 4000.70 ("Regulations"). This policy aims to ensure that all public records are retained and disposed of in a manner consistent with state law, preserving important records while facilitating the timely disposal of records no longer needed. City Clerk, Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, <u>"I move Ordinance 24-5488, an Ordinance Adopting a Records Retention Policy, be approved."</u> Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- 5. A Resolution Accepting a Bid Proposal for Seal Coating Various Streets with MFT Sec #24-00000-00-GM from Helm Civil, Inc., and Authorizing the Purchase of Related Materials Not to Exceed \$58,000. Various streets and/or alleys were identified to receive a seal coat (A1 & A2) surface treatment this fiscal year (FY) to provide for much needed roadway maintenance and preservation. The areas are shown on the attached exhibit A. Additional areas may be considered by the City Engineer during the construction process as funds allow. The above referenced project was advertised in the Illinois Dept. of Transportation (IDOT) Notice to Contractor's Bulletin 24-23 as well as the Rochelle Newsleader. Bids were publicly opened and read aloud on June 11, 2024, at 10 am for the above referenced project. One bid was received as follows: Helm Civil, Inc. submitted a bid for making the entire improvements in the amount of \$314,320.00. The lowest bid is approximately 5% lower than the Engineers estimate of cost. The various streets general maintenance project is funded with Motor Fuel Tax (MFT) funds administered through IDOT. A transfer from the CY 2024 MFT fund 17-00 will be made to the CY 2024 CIP fund 36-00-86088/091 to cover the Local Agency (LA) costs associated with the General Maintenance project of various streets with

Sec#24-00000-00-GM. The City Street Department crews will provide HMA pavement patching, edge repair and thin overlays, surface preparation and sweeping in advance of seal coat operations. HMA materials cost for the Street Dept. will be paid for from the CIP general maintenance other street/alley improvements fund. City council approval of resolution (BLR 14220) will allow the City to move forward with providing funding associated with engineering, maintenance and/or construction on the referenced project from the MFT fund. Enclosure (1) uses the standard IDOT resolution to document the requested expenditure. City Engineer, Sam Tesreau was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, "I move Resolution R24-42, a Resolution Accepting a Bid Proposal for Seal Coating Various Streets with MFT Sec #24-00000-00-GM from Helm Civil, Inc., and Authorizing the Purchase of Related Materials Not to Exceed \$58,000, be approved." Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

- 6. A Resolution Rejecting All Bids for the 2024 Flagg Road and 20th Street Intersection RMU Utility Adjustments and Relocation Improvement Project. Ogle County and the City of Rochelle entered into an intergovernmental agreement to begin Engineering design and eventual reconstruction of the Flagg Rd and 20th Street greater intersection improvements in 2023. During the ongoing Engineering design phase in late 2023, it was determined the intersection geometric footprint would need to be much larger to accommodate the new expanded transportation and pedestrian improvements. Several utilities, including RMU overhead electric and fiber utilities installed over 17 years ago, will need to be relocated as part of said project before any construction can begin on the intersection project. Willett Hoffman and Associates (WHA), who is providing Engineering services for the City of Rochelle and Ogle County on the Flagg Rd and 20th Street intersection and roadway reconstruction project, began separate utility relocation plans for the Supt. of RMU Electric Operations in March 2024. Subsequently the project was let for bid in May 2024. Since that time the County Engineer has also issued a permit for relocation of the RMU utilities in the Flagg Road right of way. The above referenced project was advertised in the Rochelle News leader and on the City's website. Bids were publicly opened and read aloud on May 30, 2024, for the above referenced project. Four bids were received as follows:
 - Helm Electric Facility Solutions, Inc. submitted a bid for making the entire improvements in the amount of \$267,437.84.
 - Utility Dynamics Corp. submitted a bid for making the entire improvements in the amount of \$528,155.00.
 - William Charles Electric submitted a bid for making the entire improvements in the amount of \$592,505.50.
 - Western Utility LLC submitted a bid for making the entire improvements in the amount of \$819,694.00.

The lowest bid received by Helm Electric Facility Solutions; Inc. is approximately 33% lower than the Willett Hoffman Associates Engineers estimate of cost. However, on June 10th Scott McGinn, from Helm Electric, issued a letter to RMU consulting Engineer WHA that they were withdrawing their bid due to mathematical errors with bid line items. The City Engineer responded to Mr. McGinn's letter and indicated that the City would reserve it's right to draw upon their submitted bid bond to pay any expenses associated with rebidding of the project due to the errors and ultimate withdraw of the bid. The next lowest bidder is over 40% higher than the WHA Engineer's estimate of cost. After discussion with the City Manager and Supt. of Electric Operations, given the withdrawal of the lowest bid, significant difference in bids received and the excessive cost difference over the Engineer's estimate of cost, it is recommended that all bids be rejected, and that the project be rebid at a future date. The original completion date for the RMU utility adjustments was early September but will be extended to later in 2024. City Engineer, Sam Tesreau was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, <u>"I move Resolution R24-43, a Resolution Rejecting all Bids for the 2024 Flagg Road and 20th Street Intersection RMU Utility Adjustments and Relocation Improvement Project, be approved."</u> Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

- 7. Bid proposals for the project known as Creston/Caron Rd (FAU 5447) from Caron Rd to I-39 and north to 7th Ave with Sec No. 20-00116-00-RS (Contract 85760). City Council approved a Joint Funding agreement with IDOT on 5/13/2024 for the Creston Road and Caron Rd pavement rehabilitation project. As part of said agreement Section IV (6.2) "the State of Illinois will receive bids for construction of the proposed improvement...and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid" subject to the concurrence of the Local Agency (City of Rochelle) The above referenced project was advertised by the Illinois Dept. of Transportation (IDOT) in the Notice to Contractor's Bulletin 24-20 Vol. 027, No. 019 and on website. Bids were submitted and publicly opened and read aloud on June 14, 2024, by IDOT officials in Region 4 District 6, for the above referenced project. Four separate bids were submitted as follows:
 - Civil Constructors, Inc. dba Helm Civil submitted a bid for making the entire improvements in the amount of \$1,545,544,.39
 - Rock Road Companies, Inc. submitted a bid for making the entire improvements in the amount of \$1,566,086.28.
 - Martin and Company Excavating submitted a bid for making the entire improvements in the amount of \$1,619,108.14.
 - Curran Contracting Company submitted a bid for making the entire improvements in the amount of \$1,722,837.41.

The lowest bid is approximately 4% lower than the Engineers estimate of cost. The project is being funded with approximately \$1.3M in Federal STU and COVID Relief grant funds as well as available City Motor Fuel Tax (MFT) funds administered through IDOT. The division of cost is more accurately defined in Schedule #1 of the Federal participation agreement as approved by Council on 5/13/2024. The project is over 2 miles in length, primarily consisting of significant HMA base and surface removal and replacement along with new HMA shoulders and will extend along Creston Road from the I-39 overpass to Caron Road and north along Caron Rd to the 7th Ave intersection The project is expected to begin in August and be substantially complete by the end of October 2024. City Engineer, Sam Tesreau was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, <u>"I move Council accept and place on file Bid Proposals for Project known as Creston/Caron Rd (FAU 5447) from Caron Rd to I-39 and North to 7th Ave with Sec No. 20-00116-00-RS (Contact 85760)."</u> Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: At 7:06 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, <u>"I move the Council recess into executive session to discuss setting of a price for sale or lease of property owned by the City, Section (c) (6), pending or imminent litigation, section (c) (11) and the appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s) section (c) (1)." Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. At 7:55 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, <u>"I move the Council return to open session."</u> Voting Yea: T. McDermott, D. McDermott, D. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. At 7:55 P.M. Motion made by Councilor D. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.</u>

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IX. ADJOURNMENT: At 7:56 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, <u>"I move the Council adjourn."</u> Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso and Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Payme Section VI, Item 1. APPKT03137 - Check Run 7/8/24 MB

11105157	

Bank: Allocated	Cash - Allocate	d Cash				
Vendor Number	Vendor Nam	ie				Total Vendor Amount
	Void					0.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
**Void Check	<u>212050</u>				07/08/2024	0.00
Vendor Number	Vendor Nam	ne la				Total Vendor Amount
<u>04016</u>	1ST AYD COR	RPORATION				185.01
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>211969</u>				07/08/2024	185.01
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount P	
<u>PSI709602</u>		Shop Supplies For Vehicles	06/25/2024	06/25/2024	0.00	185.01
Vendor Number	Vendor Nam	ne				Total Vendor Amount
<u>09793</u>	926 CUSTON	1 EMBROIDERY				160.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>211970</u>				07/08/2024	160.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount P	•
<u>001381</u>		New Officer Polo's	06/26/2024	06/26/2024	0.00	160.00
Vendor Number	Vendor Nam	ne la				Total Vendor Amount
<u>07354</u>	AA CONSTRU	JCTION, INC.				199,069.66
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>211971</u>				07/08/2024	199,069.66
Payable Nur		Description	Payable Date	Due Date	Discount Amount P	
<u>2024 SIDEW</u>	ALK MAINTEN	Ab 2024 Sidewalk Impr Project Pay Est#1 and partial	06/28/2024	06/28/2024	0.00	199,069.66
Vendor Number	Vendor Nam	ne				Total Vendor Amount
<u>03006</u>	ABC SUPPLY	CO. INC.				238.02
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>211972</u>				07/08/2024	238.02
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount P	•
<u>62765380</u>		wood	07/01/2024	07/01/2024	0.00	238.02
Vendor Number	Vendor Nam	ne				Total Vendor Amount
<u>00001</u>	A-FIRE EXTIN	IGUISHER SALES & SERVICE				109.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>211973</u>				07/08/2024	109.00
Payable Nur					Discount Amount P	avahla Amount
,	nber	Description	Payable Date	Due Date		•
<u>93383</u>	nder	Description fire extinguisher renewal	Payable Date 06/25/2024	Due Date 06/25/2024	0.00	109.00
,	Vendor Nam	fire extinguisher renewal	•			•
<u>93383</u>	Vendor Nam	fire extinguisher renewal	•			109.00
93383 Vendor Number	Vendor Nam	fire extinguisher renewal ne JIPMENT, INC.	•			109.00 Total Vendor Amount
93383 Vendor Number 06620 Payment Type Check	Vendor Nam AIR ONE EQU Payment Nu 211974	fire extinguisher renewal ne JIPMENT, INC. mber	06/25/2024	06/25/2024	0.00 Payment Date 07/08/2024	109.00 Total Vendor Amount 1,139.00 Payment Amount 1,139.00
93383 Vendor Number 06620 Payment Type Check Payable Nur	Vendor Nam AIR ONE EQU Payment Nu 211974	fire extinguisher renewal JIPMENT, INC. mber Description	06/25/2024 Payable Date	06/25/2024 Due Date	0.00 Payment Date 07/08/2024 Discount Amount P	109.00 Total Vendor Amount 1,139.00 Payment Amount 1,139.00 ayable Amount
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Payment Register					APPKT03137 Section VI, Item
/endor Number	Vendor Nam	ne			Total Vendor Ar
10663	AMAZON CA	PITAL SERVICES			1,1
Payment Type	Payment Nu	Imber			Payment Date Payment Amou
Check	<u>211976</u>				07/08/2024 1,186.9
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
13LP-XVLX-9J	<u>IIN</u>	Windshiled Wipers for truck	07/01/2024	07/01/2024	0.00 30.04
<u>16JW-Y9VY-K</u>	<u>(N3K</u>	FR Clothing	07/02/2024	07/02/2024	0.00 259.98
1FMV-HMM4	<u>4-HGQC</u>	No Public Access Signs	06/26/2024	06/26/2024	0.00 139.90
<u>1GHQ-MQJV</u>	<u>-X4YK</u>	Office supplies	06/29/2024	06/29/2024	0.00 52.25
<u>1KF7-9TP1-L0</u>	<u>Q61</u>	golf cart hub	06/27/2024	06/27/2024	0.00 39.59
<u>1MLP-DGKX-</u>	LDN1	Printer	07/02/2024	07/02/2024	0.00 369.99
<u>1MQY-7YQN-</u>		No Firearms Window Signs	06/27/2024	06/27/2024	0.00 48.30
<u>1VY1-C1XY-N</u>		Pelican Micro Case	06/27/2024	06/27/2024	0.00 28.95
<u>1VY1-C1XY-T</u>	<u>L9D</u>	Mens Work Boots	06/28/2024	06/28/2024	0.00 217.99
/endor Number	Vendor Nam	ne			Total Vendor Ar
04291	AMERICAN F	REGISTRY FOR INTERNET NUMBERS			1,0
Payment Type	Payment Nu	Imber			Payment Date Payment Amou
Check	211977				07/08/2024 1,000.0
Payable Num		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>SI482666</u>		Yearly Payment IP reservations	05/31/2024	05/31/2024	0.00 1,000.00
/endor Number	Vendor Nam				Total Vendor Ar
<u>00040</u>		PLUMBING & HTG, INC			10,9
Payment Type	Payment Nu	Imber			Payment Date Payment Amount
Check	<u>211978</u>				07/08/2024 10,928.4
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>114696</u>		AC repair Comm Hangar	06/26/2024	06/26/2024	0.00 156.44
<u>114810</u>		Repipe of PD dispatch washroom waste piping	07/03/2024	07/03/2024	0.00 10,772.00
/endor Number					
venuor Number	Vendor Nam	16			Total Vendor Ar
<u>)1850</u>	Vendor Nam ANIXTER, IN				Total Vendor Ar 7,2
		c			
01850 Payment Type Check	ANIXTER, IN Payment Nu 211979	C imber			7,2 Payment Date Payment Amoun 07/08/2024 7,226.5
01850 Payment Type Check Payable Num	ANIXTER, IN Payment Nu 211979	C imber Description	Payable Date	Due Date	7,2 Payment Date Payment Amoun 07/08/2024 7,226.5 Discount Amount Payable Amount
D1850 Payment Type Check Payable Num <u>6089093-00</u>	ANIXTER, IN Payment Nu 211979	C imber Description U-Guard Fasteners	06/27/2024	06/27/2024	7,2 Payment Date Payment Amoun 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71
D1850 Payment Type Check Payable Num <u>6089093-00</u> <u>6103884-00</u>	ANIXTER, IN Payment Nu 211979	C Imber Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972	06/27/2024 07/01/2024	06/27/2024 07/01/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85
D1850 Payment Type Check Payable Num <u>6089093-00</u>	ANIXTER, IN Payment Nu 211979	C imber Description U-Guard Fasteners	06/27/2024	06/27/2024	7,2 Payment Date Payment Amoun 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71
D1850 Payment Type Check Payable Num <u>6089093-00</u> <u>6103884-00</u> <u>6104949-00</u>	ANIXTER, IN Payment Nu 211979	C mber Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor	06/27/2024 07/01/2024	06/27/2024 07/01/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85
D1850 Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number	ANIXTER, IN Payment Nu 211979 nber	C mber Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor me	06/27/2024 07/01/2024	06/27/2024 07/01/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00
D1850 Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number	ANIXTER, IN Payment Nu 211979 nber Vendor Nam	C Jescription U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor He SONS, INC.	06/27/2024 07/01/2024	06/27/2024 07/01/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor Art
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980	C Jescription U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor He SONS, INC.	06/27/2024 07/01/2024	06/27/2024 07/01/2024 07/02/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An 7 Payment Date Payment Amount 07/08/2024 719.1
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Ne SONS, INC. Imber Description	06/27/2024 07/01/2024 07/02/2024 Payable Date	06/27/2024 07/01/2024 07/02/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An Payment Date Payment Amount 07/08/2024 719.3 Discount Amount Payable Amount
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Ne SONS, INC. Imber	06/27/2024 07/01/2024 07/02/2024	06/27/2024 07/01/2024 07/02/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An 7 Payment Date Payment Amount 07/08/2024 719.1
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Ne SONS, INC. Imber Description Replace pressure regulator on HVAC compressor	06/27/2024 07/01/2024 07/02/2024 Payable Date	06/27/2024 07/01/2024 07/02/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An Payment Date Payment Amount 07/08/2024 719.3 Discount Amount Payable Amount
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Me SONS, INC. Imber Description Replace pressure regulator on HVAC compressor Ne	06/27/2024 07/01/2024 07/02/2024 Payable Date	06/27/2024 07/01/2024 07/02/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An 7 Payment Date Payment Amount 07/08/2024 719.1 Discount Amount Payable Amount 0.00 719.19
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Me SONS, INC. mber Description Replace pressure regulator on HVAC compressor Ne AT LLC	06/27/2024 07/01/2024 07/02/2024 Payable Date	06/27/2024 07/01/2024 07/02/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An Payment Date Payment Amount 07/08/2024 719.1 Discount Amount Payable Amount 0.00 719.19 Total Vendor An
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Me SONS, INC. mber Description Replace pressure regulator on HVAC compressor Ne AT LLC	06/27/2024 07/01/2024 07/02/2024 Payable Date	06/27/2024 07/01/2024 07/02/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An 7 Payment Date Payment Amount 07/08/2024 719.3 Discount Amount 0.00 719.19 Total Vendor An 4,1
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606 Payment Type	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC Payment Nu 211981	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Me SONS, INC. mber Description Replace pressure regulator on HVAC compressor Ne AT LLC	06/27/2024 07/01/2024 07/02/2024 Payable Date	06/27/2024 07/01/2024 07/02/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An 7 Payment Date Payment Amount 07/08/2024 719.5 Discount Amount Payable Amount 0.00 719.19 Total Vendor An 4,1 Payment Date Payment Amount
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606 Payment Type Check	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC Payment Nu 211981	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Ne SONS, INC. Imber Description Replace pressure regulator on HVAC compressor Ne AT LLC Imber	06/27/2024 07/01/2024 07/02/2024 Payable Date 06/28/2024	06/27/2024 07/01/2024 07/02/2024 Due Date 06/28/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An 7 Payment Date Payment Amount 07/08/2024 719.1 Discount Amount Payable Amount 0.00 719.19 Total Vendor An 4,1 Payment Date Payment Amount 0.00 4,127.0
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606 Payment Type Check Payable Num	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC Payment Nu 211981	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Ne SONS, INC. mber Description Replace pressure regulator on HVAC compressor Ne AT LLC mber Description	06/27/2024 07/01/2024 07/02/2024 Payable Date 06/28/2024 Payable Date	06/27/2024 07/01/2024 07/02/2024 Due Date 06/28/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor Ar 7 Payment Date Payment Amount 07/08/2024 719.1 Discount Amount Payable Amount 4,1 Payment Date Payment Amount 07/08/2024 4,127.0 Discount Amount Payable Amount
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606 Payment Type Check Payable Num DC0114 QD0008	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC Payment Nu 211981	C imber Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor ne SONS, INC. imber Description Replace pressure regulator on HVAC compressor ne AT LLC imber Description Broom Parts For Units R219 & R223 New Bucket For Unit R128	06/27/2024 07/01/2024 07/02/2024 Payable Date 06/28/2024 Payable Date 06/18/2024	06/27/2024 07/01/2024 07/02/2024 Due Date 06/28/2024	7,7 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor Ar 07/08/2024 719.3 Payment Date Payment Amount 07/08/2024 719.3 Discount Amount 0.00 0.00 719.19 Total Vendor Ar 4,3 Payment Date Payment Amount 0.00 719.19 Total Vendor Ar 4,3 Payment Date Payment Amount 0.00 719.19
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606 Payment Type Check Payable Num DC0114 QD0008 Vendor Number	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC Payment Nu 211981 nber Vendor Nam	C imber Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor ne SONS, INC. imber Description Replace pressure regulator on HVAC compressor ne AT LLC imber Description Broom Parts For Units R219 & R223 New Bucket For Unit R128	06/27/2024 07/01/2024 07/02/2024 Payable Date 06/28/2024 Payable Date 06/18/2024	06/27/2024 07/01/2024 07/02/2024 Due Date 06/28/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor Ar 7 Payment Date Payment Amount 07/08/2024 719.1 Discount Amount Payable Amount 0.00 719.19 Total Vendor Ar 4,1 Payment Date Payment Amount 0.00 2,123.00 0.00 2,004.00
21850 Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606 Payment Type Check Payable Num DC0114	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC Payment Nu 211981 nber Vendor Nam	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Me SONS, INC. Imber Description Replace pressure regulator on HVAC compressor Re AT LLC Imber Description Broom Parts For Units R219 & R223 New Bucket For Unit R128	06/27/2024 07/01/2024 07/02/2024 Payable Date 06/28/2024 Payable Date 06/18/2024	06/27/2024 07/01/2024 07/02/2024 Due Date 06/28/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor Am 7 Payment Date Payment Amount 07/08/2024 719.1 Discount Amount Payable Amount 0.00 719.19 Total Vendor Am 4,1 Payment Date Payment Amount 0.00 2,123.00 0.00 2,004.00 Total Vendor Am
Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606 Payment Type Check Payable Num DC0114 QD0008 Vendor Number 19831	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC Payment Nu 211981 nber	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Me SONS, INC. Imber Description Replace pressure regulator on HVAC compressor Re AT LLC Imber Description Broom Parts For Units R219 & R223 New Bucket For Unit R128	06/27/2024 07/01/2024 07/02/2024 Payable Date 06/28/2024 Payable Date 06/18/2024	06/27/2024 07/01/2024 07/02/2024 Due Date 06/28/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor An 7 Payment Date Payment Amount 07/08/2024 719.1 Discount Amount Payable Amount 0.00 719.19 Total Vendor An 4,2 Payment Date Payment Amount 0.00 2,123.00 0.00 2,004.00 Total Vendor An 3,2,5
211850 Payment Type Check Payable Num 6089093-00 6103884-00 6104949-00 Vendor Number NC1219 Payment Type Check Payable Num 211238 Vendor Number NC1606 Payment Type Check Payable Num DC0114 QD0008 Vendor Number D9831 Payment Type	ANIXTER, IN Payment Nu 211979 nber Vendor Nam ARTLIP AND Payment Nu 211980 nber Vendor Nam ATLAS BOBC Payment Nu 211981 nber Vendor Nam BARBECK CC Payment Nu 211982	Description U-Guard Fasteners Minor Inv # 227/521/761/1033/1604/1698/1972 VMI tech labor Me SONS, INC. Imber Description Replace pressure regulator on HVAC compressor Re AT LLC Imber Description Broom Parts For Units R219 & R223 New Bucket For Unit R128	06/27/2024 07/01/2024 07/02/2024 Payable Date 06/28/2024 Payable Date 06/18/2024	06/27/2024 07/01/2024 07/02/2024 Due Date 06/28/2024	7,2 Payment Date Payment Amount 07/08/2024 7,226.5 Discount Amount Payable Amount 0.00 547.71 0.00 2,518.85 0.00 4,160.00 Total Vendor Ar 7 Payment Date Payment Amount 07/08/2024 719.1 Discount Amount Payable Amount 0.00 719.19 Total Vendor Ar 4,2 Payment Date Payment Amount 07/08/2024 4,127.0 Discount Amount Payable Amount 07/08/2024 4,127.0 Discount Amount Payable Amount 0.00 2,123.00 0.00 2,004.00 Total Vendor Ar 32,5 Payment Date Payment Amount 32,5

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Payment Register					АРРКТ03137	Section VI, Item 1.
Vendor Number	Vendor Name					Total Vendor Amount
08146	BECK, JOHN					295.00
Payment Type	Payment Num	ber			Payment Date	
Check	211983				07/08/2024	295.00
Payable Num		Description	Payable Date	Due Date	Discount Amount	
060224		Testing Fee & Cert Arborist Exam Reimb John Beck	06/02/2024	06/02/2024	0.00	295.00
		-				
Vendor Number	Vendor Name					Total Vendor Amount
<u>09827</u>	BROSSMAN FA	ARM 2017 LLC				19,278.00
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check	<u>211984</u>				07/08/2024	3,780.00
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>062624-2</u>		2024 LEASE AGREEMENT APPROVED BY COUNCIL 6/24/24	06/26/2024	06/26/2024	0.00	3,780.00
Check	211985				07/08/2024	15,498.00
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	
<u>062624</u>		BACK RENT OF LEASE AGREEMENT APPROVED BY COUNC	06/26/2024	06/26/2024	0.00	15,498.00
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTE	RPRISES LLC				3,200.00
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check	211986				07/08/2024	3,200.00
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	
<u>121</u>		Mowing Of City Property	06/01/2024	06/01/2024	0.00	3,200.00
Vendor Number	Vendor Name					Total Vendor Amount
07332	BURRIS EQUIP					1,117.50
Payment Type	Payment Num				Payment Date	
Check	211987				07/08/2024	1,117.50
Payable Num		Description	Payable Date	Due Date	Discount Amount	·
<u>RC3005973-1</u>		trencher ental	06/26/2024	06/26/2024	0.00	1,117.50
Vendor Number	Vendor Name					Total Vendor Amount
08009	BUSS BOYZ CU					26,926.00
Payment Type	Payment Num	-			Payment Date	
Check	211988				07/08/2024	26,926.00
Payable Num		Description	Payable Date	Due Date	Discount Amount	-
<u>8873</u>		New squad equiptment set up	06/28/2024	06/28/2024	0.00	3,152.00
<u>8874</u>		New squad equiptment set up	06/28/2024	06/28/2024	0.00	6,112.00
<u>8875</u>		New squad equiptment set up	06/28/2024	06/28/2024	0.00	6,112.00
<u>8876</u>		New squad equiptment set up	06/28/2024	06/28/2024	0.00	5,056.00
<u>8877</u>		New squad equiptment set up	06/28/2024	06/28/2024	0.00	5,039.00
<u>8878</u>		Removal old squad equiptment	06/28/2024	06/28/2024	0.00	1,455.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>05789</u>	C.E.S. INC					9,605.00
Payment Type	Payment Num	ıber			Payment Date	Payment Amount
Check	211989				07/08/2024	9,605.00
Payable Num	iber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>\$099-23</u>		Surveying services fro ROW and blocks corners	04/26/2024	04/26/2024	0.00	9,605.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02827</u>	CAPITAL ONE -	- WALMART				557.78
	Payment Num	ıber			Payment Date	Payment Amount
Payment Type						
Payment Type Check	211990				07/08/2024	557.78
		Description	Payable Date	Due Date	07/08/2024 Discount Amount	

Payment Register					АРРКТ03137	Section VI, Item 1.
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC	-				1,512.02
Payment Type	Payment Nun	nber			Payment Date	,
Check	211991				07/08/2024	1,512.02
Payable Nun		Description	Payable Date	Due Date	Discount Amount	,
<u>SLS 1011490</u>	2	Carus ILMB/Carusol ILMB	06/27/2024	06/27/2024	0.00	1,512.02
Vendor Number	Vendor Name	2				Total Vendor Amoun
<u>09112</u>	CINTAS					1,552.04
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
Check	<u>211992</u>				07/08/2024	400.53
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4197054158</u>		Floor Mats/Wall Dispenser Refills	06/26/2024	06/26/2024	0.00	66.96
<u>4197054232</u>		FLoor Mats/lab Coats	06/26/2024	06/26/2024	0.00	87.23
<u>4197478485</u>		Janitorial Supplies	07/01/2024	07/01/2024	0.00	41.63
4197660343		MATS AND SHOP RAGS	07/02/2024	07/02/2024	0.00	204.71
Check	211993				07/08/2024	1,151.51
Payable Nun		Description	Payable Date	Due Date	Discount Amount	•
<u>5217810341</u>		First Aid Cabinet Restock/AED Checks	06/26/2024	06/26/2024	0.00	138.18
<u>5217810356</u>		MEDICINE CABINETS	06/26/2024	06/26/2024	0.00	195.82
<u>5217992685</u>		Tech Center First Aid Cabinet	06/27/2024	06/27/2024	0.00	137.51
<u>9278189310</u>		Lifeline AED Agreement	06/30/2024	06/30/2024	0.00	680.00
Vendor Number	Vendor Name	2				Total Vendor Amount
00759	CITY OF ROCH	IELLE				690.75
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
Check	<u>211994</u>				07/08/2024	690.75
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV01672</u>		Sludge June 2024	07/02/2024	07/02/2024	0.00	690.75
Vendor Number	Vendor Name	2				Total Vendor Amount
<u>02582</u>	CITY OF ROCH	IELLE/CITY TAX				45,440.63
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
Check	<u>211995</u>				07/08/2024	45,440.63
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>063024</u>		City Tax	06/30/2024	06/30/2024	0.00	45,440.63
Vendor Number	Vendor Name					Total Vendor Amount
02585	CITY OF ROCH	IELLE/IMRF FUND				22,045.00
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
Check	211996				07/08/2024	22,045.00
Payable Nun		Description	Payable Date	Due Date	Discount Amount	,
063024		22.045% of levy PPRT transfer	06/30/2024	06/30/2024	0.00	22,045.00
Vendor Number	Vendor Name					Total Vendor Amount
08942		ERESPONSE CENTER, INC.				2,925.25
Payment Type	Payment Nun				Payment Date	
Check	211997				07/08/2024	2,925.25
Payable Nun		Description	Payable Date	Due Date	Discount Amount	,
0158408		Call Center	06/30/2024	06/30/2024	0.00	2,925.25
Vendor Number	Vendor Name	2				Total Vendor Amount
<u>09673</u>	CORE & MAIN					1,800.00
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
	-					
Check	211998	Provide the second s	n 17 - 1	D . D .	07/08/2024	1,800.00
Check Payable Nun <u>V069384</u>		Description concrete risers/ adjusting rings for curb inlets	Payable Date 06/18/2024	Due Date 06/18/2024	07/08/2024 Discount Amount 0.00	,

Payment Register					APPKT03137 Section VI, Item 1.
Vendor Number	Vendor Nam	e			Total Vendor Amou
07455	COUNTRYMA	AN, INC.			23,330.5
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>211999</u>				07/08/2024 23,330.55
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6824</u>		Paint pavement markings for Street Dept. maint	06/27/2024	06/27/2024	0.00 23,330.55
Vendor Number	Vendor Nam	le			Total Vendor Amou
00144	CULLIGAN O	F DEKALB			213.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212000</u>				07/08/2024 213.00
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>089748-0630</u>		Drinking water main plant	06/30/2024	06/30/2024	0.00 57.50
<u>476964-0630</u>	<u>)24</u>	5 Gal Water Jug Refill	06/30/2024	06/30/2024	0.00 155.50
Vendor Number	Vendor Nam	ie			Total Vendor Amou
<u>10826</u>	CULTIVATE G	GEOSPATIAL SOLUTIONS, LLC			12,500.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212001</u>				07/08/2024 12,500.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
ROCHELLE_Y	<u>'3_12</u>	Monthly Cultivate payment	06/30/2024	06/30/2024	0.00 12,500.00
Vendor Number	Vendor Nam	e .			Total Vendor Amou
<u>10102</u>	DATA VOICE	INTERNATIONAL, INC.			430.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	212002				07/08/2024 430.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
DVIMN0000	648	Customer Facing Mobile App/Lineman App	06/30/2024	06/30/2024	0.00 430.00
Vendor Number	Vendor Nam	ie			Total Vendor Amou
02147	DUVAL, RON	ALD L.			1,250.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212003</u>				07/08/2024 1,250.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>062724</u>		City Band - 50% Salary R Duval	06/27/2024	06/27/2024	0.00 1,250.00
Vendor Number	Vendor Nam	e .			Total Vendor Amou
03353	ELLEN BURG	ESON, INC			3,790.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	212004				07/08/2024 3,790.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1754</u>		AARPA grant Support	06/29/2024	06/29/2024	0.00 1,140.00
<u>1755</u>		CDBG Grant Support	06/29/2024	06/29/2024	0.00 2,650.00
Vendor Number	Vendor Nam	e			Total Vendor Amou
<u>07198</u>	ESRI, INC.				27,500.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212005</u>				07/08/2024 27,500.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>94747100</u>		Monthly Gis Charges	06/20/2024	06/20/2024	0.00 27,500.00
Vendor Number	Vendor Nam	ie			Total Vendor Amou
<u>03377</u>	FAIRBANKS N	MORSE ENGINE			524.8
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212006</u>				07/08/2024 524.86
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>357335</u>		GASKETS FOR PEAKER #2	06/26/2024	06/26/2024	0.00 524.86

Payment Register					APPKT03137 Section VI, Iten	n 1.
Vendor Number	Vendor Nar	me			Total Vendor	 Amount
03334		WATERWORKS #2516				356.19
Payment Type	Payment N				Payment Date Payment Amo	
Check	212007				07/08/2024 356	
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount	
0495669		REP CLMP 6x7-1/2" ss	07/01/2024	07/01/2024	0.00 356.19	
Vendor Number 00210	Vendor Nar FISCHERS, II				Total Vendor /	Amount 309.69
Payment Type	Payment N				Payment Date Payment Amo	
Check	212008				07/08/2024 309	
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount	
0751996-00		City Hall Copier Contract	06/17/2024	06/17/2024	0.00 61.58	
0752015-00		Total Copy Plan Charge	06/17/2024	06/17/2024	0.00 110.77	
0752016-00		Copy Paper PLan	06/17/2024	06/17/2024	0.00 50.80	
0752017-00		Total Copy Plan	06/17/2024	06/17/2024	0.00 86.54	
Vendor Number	Vendor Nar FRONTIER	me			Total Vendor / 1	Amount 1,694.01
Payment Type	Payment N	umber			Payment Date Payment Amo	-
Check	212009					5.15
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount	.15
<u>062724</u>	liber	Monthly Phone Charges	06/27/2024	06/27/2024	0.00 16.15	
002724		wonting i none charges	00/2//2024	00/2//2024		
Check	212010				07/08/2024 1,677	.86
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
061924		PHONE/FAX LINES	06/19/2024	06/19/2024	0.00 1,677.86	
Vendor Number	Vendor Nar				Total Vendor	
08833	GLOBALSTA					102.17
Payment Type	Payment N	umber			Payment Date Payment Amo	unt
Check	<u>212011</u>				07/08/2024 102	17
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
000000722	201135	Orbit 100 Plan	06/16/2024	06/16/2024	0.00 102.17	
Vendor Number	Vendor Nar	me			Total Vendor	Amount
00493	GROVERS SI	ERVICES, LLC			6	5,400.00
Payment Type	Payment N	umber			Payment Date Payment Amo	unt
Check	212012				07/08/2024 6,400	00.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
070124		Trimmed/Removed Trees Week of June 24th	07/01/2024	07/01/2024	0.00 6,400.00	
Vendor Number	Vendor Nar				Total Vendor	Amount
<u>10256</u>	HAWKINS, I	INC.			3	8,681.00
Payment Type	Payment N	umber			Payment Date Payment Amo	unt
Check	<u>212013</u>				07/08/2024 3,681	00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
<u>6793847</u>		Azone 15	06/26/2024	06/26/2024	0.00 1,720.50	
<u>6793950</u>		Azone 15	06/26/2024	06/26/2024	0.00 1,960.50	
Vendor Number	Vendor Nar	me			Total Vendor	Amount
<u>INC1296</u>	HELM TRUC	CK AND EQUIPMENT				535.22
Payment Type	Payment N	umber			Payment Date Payment Amo	unt
Check	212014					5.22
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount	
01P15737		Transmission Service Parts For Unit R122	06/27/2024	06/27/2024	0.00 346.80	
01P15919		Air Conditioner Line For Unit R122	07/03/2024	07/03/2024	0.00 188.42	
<u>011 10010</u>			07,0072024	57,05,2024	0.00 100.42	

Doumont Pogistor					APPKT03137 Section VI, Item 1.
Payment Register Vendor Number	Vendor Nam				Total Vendor Amount
07017		RYSTAL CLEAN, LLC			17,900.00
Payment Type	Payment Nu	-			Payment Date Payment Amount
Check	<u>212015</u>				07/08/2024 17,900.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18754309</u>		WASTE FUEL CLEAN UP	06/24/2024	06/24/2024	0.00 17,900.00
Vendor Number	Vendor Nam	ne			Total Vendor Amount
INC1268	HERNANDEZ	-			45.19
Payment Type	Payment Nu	imber			Payment Date Payment Amount
Check Payable Nun	<u>212016</u>	Description	Payable Date	Due Date	07/08/2024 45.19 Discount Amount Payable Amount
<u>070324</u>	ilbei	Staff appreciation 06/12/24	07/03/2024	07/03/2024	0.00 45.19
Vendor Number	Vendor Nam	ne			Total Vendor Amount
01375	HUB CITY SE	NIOR CENTER			25,000.00
Payment Type	Payment Nu	Imber			Payment Date Payment Amount
Check	<u>212017</u>				07/08/2024 25,000.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>101</u>		Annual Contribution	06/26/2024	06/26/2024	0.00 25,000.00
Vendor Number	Vendor Nam				Total Vendor Amount
<u>01089</u>		N PRINT GROUP			459.55
Payment Type	Payment Nu	imber			Payment Date Payment Amount
Check	212018	Barris de la companya	De able Date	D . D.I.	07/08/2024 459.55
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10891</u>		Trespass Notice Forms	05/09/2024	05/09/2024	0.00 459.55
Vendor Number	Vendor Nam	ie			Total Vendor Amount
<u>00283</u>	IEPA				15,500.00
Payment Type	Payment Nu	Imper			Payment Date Payment Amount
Check Payable Nun	<u>212019</u>	Description	Payable Date	Due Date	07/08/2024 15,000.00 Discount Amount Payable Amount
IL0030741-0		Domestic Sewage FY2025 NPDES fee	06/18/2024	06/18/2024	0.00 15,000.00
Check	212020		, -, -	, -, -	
Payable Nun	<u>212020</u> nber	Description	Payable Date	Due Date	07/08/2024 500.00 Discount Amount Payable Amount
ILR006232-0		Stormwater FY2025 NPDES fee	06/18/2024	06/18/2024	0.00 500.00
Vendor Number	Vendor Nam	ne			Total Vendor Amount
00286	IL MUNICIPA	L UTILITIES ASSOC			500.00
Payment Type	Payment Nu	Imber			Payment Date Payment Amount
Check	<u>212021</u>				07/08/2024 500.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24-05010</u>		Safety Training May 2024	07/01/2024	07/01/2024	0.00 500.00
Vendor Number	Vendor Nam	ne			Total Vendor Amount
04257	ISC, INC				22,000.00
Payment Type	Payment Nu	imber			Payment Date Payment Amount
Check	212022	-			07/08/2024 22,000.00
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
	1298	Control Room Services June 2024	06/30/2024	06/30/2024	0.00 22,000.00
<u>INVP000000</u>					Total Vendor Amount
Vendor Number	Vendor Nam				25.200.04
Vendor Number	JOHNSON TR	RACTOR			25,266.81 Payment Date Payment Amount
/endor Number 05282 Payment Type	JOHNSON TF Payment Nu	RACTOR			Payment Date Payment Amount
/endor Number 05282 Payment Type Check	JOHNSON TR Payment Nu 212023	RACTOR Imber	Davahla Data	Due Data	Payment Date Payment Amount 07/08/2024 4,250.00
Vendor Number 05282 Payment Type	JOHNSON TR Payment Nu 212023	RACTOR Imber Description	Payable Date 03/19/2024	Due Date 03/19/2024	Payment Date Payment Amount
Vendor Number 05282 Payment Type Check Payable Num 031924	JOHNSON TF Payment Nu 212023 nber	RACTOR Imber	•		Payment DatePayment Amount07/08/20244,250.00Discount AmountPayable Amount0.004,250.00
Vendor Number 05282 Payment Type Check Payable Num 031924 Check	JOHNSON TR Payment Nu 212023 nber 212024	RACTOR Imber Description 72" Skeleton Grapple	03/19/2024	03/19/2024	Payment Date Payment Amount 07/08/2024 4,250.00 Discount Amount Payable Amount 0.00 4,250.00 07/08/2024 1,116.81
Vendor Number 05282 Payment Type Check Payable Num 031924	JOHNSON TR Payment Nu 212023 nber 212024	RACTOR Imber Description	•		Payment Date Payment Amount 07/08/2024 4,250.00 Discount Amount Payable Amount 0.00 4,250.00

Doumont Desistor					APPKT03137 Section VI, Item	1. B
Payment Register		Exmark Mower Blade	06/28/2024	06/28/2024	0.00 84.21	P
IR00258		Engine Filter	06/28/2024	06/28/2024	0.00 32.68	
WR64771		Batwing Mower bearing repair	06/28/2024	06/28/2024	0.00 951.96	
	242025					~~
Check Payable Num	212025 her	Description	Payable Date	Due Date	07/08/2024 19,900.0 Discount Amount Payable Amount	JU
021324		2wd Tractor with 16 spd	02/13/2024	02/13/2024	0.00 19,900.00	
		·				
Vendor Number	Vendor Nam	ne			Total Vendor A	mount
08198		ACTORS SUPPLY				302.40
Payment Type	Payment Nu	ımber			Payment Date Payment Amou	
Check	<u>212026</u>	Description	Devela Data	Due Dete	07/08/2024 302.4	40
Payable Num 87171	iber	Description Marking Paint	Payable Date 06/27/2024	Due Date 06/27/2024	Discount Amount Payable Amount 0.00 302.40	
0/1/1			00/27/2024	00/2//2024	0.00 502.40	
Vendor Number	Vendor Nam	ne			Total Vendor A	mount
<u>03239</u>	LARGE CAR F	REBUILDERS, INC.			:	323.45
Payment Type	Payment Nu	ımber			Payment Date Payment Amou	nt
Check	<u>212027</u>				07/08/2024 323.4	45
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
<u>18052</u>		Squad Decals	06/26/2024	06/26/2024	0.00 323.45	
Mandan Number	Manadan Nam				Total Vendor A	
Vendor Number 00342	Vendor Nam	ODUCTS, INC.				630.10
Payment Type	Payment Nu	-			Payment Date Payment Amou	
Check	212028				07/08/2024 630.3	
Payable Num		Description	Payable Date	Due Date	Discount Amount Payable Amount	10
<u>9311649499</u>		Operating Supplies	06/26/2024	06/26/2024	0.00 156.31	
9311649500		Operating Supplies	06/26/2024	06/26/2024	0.00 473.79	
Vendor Number	Vendor Nam	ne			Total Vendor A	mount
<u>INC1453</u>	LODICO, TRE	ΕY			:	125.00
Payment Type	Payment Nu	ımber			Payment Date Payment Amou	nt
Check	<u>212029</u>				07/08/2024 125.0	00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
060724		TL FAE per diem	06/07/2024	06/07/2024	0.00 125.00	
Vendor Number	Vendor Nam	ne			Total Vendor A	mount
<u>INC1408</u>	LRS LLC					82.50
Payment Type	Payment Nu	imber			Payment Date Payment Amou	nt
Check	<u>212030</u>	Description	Devela Data	Due Dete	07/08/2024 82.5	50
Payable Num PS605870	iber	Description Maintenance of Customer Owned Unit	Payable Date 06/27/2024	Due Date 06/27/2024	Discount Amount Payable Amount 0.00 82.50	
<u>P3003870</u>			00/27/2024	00/2//2024	0.00 82.50	
Vendor Number	Vendor Nam	ne			Total Vendor A	mount
09025		ND INTERNATIONAL				285.00
Payment Type	Payment Nu	ımber			Payment Date Payment Amou	
Check	<u>212031</u>	Description	Devela Data	Due Dete	07/08/2024 285.0	00
Payable Num <u>68142</u>	iber	Description chemicals/fert	Payable Date 06/25/2024	Due Date 06/25/2024	Discount Amount Payable Amount 0.00 285.00	
Vender Number	Vonder Nr.				T 1.1/	
Vendor Number 02727	Vendor Nam MENARDS - 1				Total Vendor A	mount 98.86
02727 Payment Type	Payment Nu				Payment Date Payment Amou	
. ayment Type	212032				07/08/2024 98.8	
Check					JIIUUIZUZA 30.0	50
Check Payable Num		Description	Payable Date	Due Date	Discount Amount Payable Amount	

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Name G ENERGY, LTD. nt Number Description FUEL FOR CATS TANK #1 FUEL FOR CATS TANK #2 DIESEL FUEL FOR MAIN PALNT FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. nt Number Description Maintenance and Testing of Battery Systems Name N PROPANE Name Description Bulk Industrial Propane	Payable Date 06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024 06/22/2024	Due Date 06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024	APPKT03137 Payment Date 07/08/2024 Discount Amount 0.00	80,933.08 Payable Amount 15,870.93 15,365.22 18,892.65 15,398.29 15,405.99 Total Vendor Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2 Payment Amount
G ENERGY, LTD. At Number Description FUEL FOR CATS TANK #1 FUEL FOR CATS TANK #2 DIESEL FUEL FOR MAIN PALNT FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. At Number Description Maintenance and Testing of Battery Systems Name I PROPANE Description Bulk Industrial Propane Name	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024 Payable Date 06/24/2024	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024	07/08/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024	80,933.0 Payment Amount 80,933.08 Payable Amount 15,870.93 15,365.22 18,892.65 15,398.29 15,405.99 Total Vendor Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2
Ant Number Description FUEL FOR CATS TANK #1 FUEL FOR CATS TANK #2 DIESEL FUEL FOR MAIN PALNT FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. IN Number Description Maintenance and Testing of Battery Systems Name I PROPANE I PROPANE Bulk Industrial Propane	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024 Payable Date 06/24/2024	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024	07/08/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024	Payment Amount 80,933.08 Payable Amount 15,870.93 15,365.22 18,892.65 15,398.29 15,405.99 Total Vendor Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.29
Description FUEL FOR CATS TANK #1 FUEL FOR CATS TANK #2 DIESEL FUEL FOR MAIN PALNT FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. nt Number Description Maintenance and Testing of Battery Systems Name NPOPANE Number Description Bulk Industrial Propane Name	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024 Payable Date 06/24/2024	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024	07/08/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024	80,933.08 Payable Amount 15,870.93 15,365.22 18,892.65 15,398.29 15,405.99 Total Vendor Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2 Payment Amount
Description FUEL FOR CATS TANK #1 FUEL FOR CATS TANK #2 DIESEL FUEL FOR MAIN PALNT FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. nt Number Description Maintenance and Testing of Battery Systems Name N PROPANE th Number Description Bulk Industrial Propane Name	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024 Payable Date 06/24/2024	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	Payable Amount 15,870.93 15,365.22 18,892.65 15,398.29 15,405.99 Total Vendor Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2 Payment Amount
FUEL FOR CATS TANK #1 FUEL FOR CATS TANK #2 DIESEL FUEL FOR MAIN PALNT FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. It Number Description Maintenance and Testing of Battery Systems Name Name Name Description Bulk Industrial Propane Name	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024 Payable Date 06/24/2024	06/19/2024 06/19/2024 06/21/2024 06/21/2024 06/21/2024	0.00 0.00 0.00 0.00 0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	15,870.93 15,365.22 18,892.65 15,398.29 15,405.99 Total Vendor Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2 Payment Amount
FUEL FOR CATS TANK #2 DIESEL FUEL FOR MAIN PALNT FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. nt Number Description Maintenance and Testing of Battery Systems Name N PROPANE nt Number Description Maintenance and Testing of Battery Systems Name Name <	06/19/2024 06/21/2024 06/21/2024 06/21/2024 Payable Date 06/24/2024	06/19/2024 06/19/2024 06/21/2024 06/21/2024 Due Date 06/24/2024	0.00 0.00 0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	15,365.22 18,892.65 15,398.29 15,405.99 Total Vendor Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2 Payment Amount 321.29
DIESEL FUEL FOR MAIN PALNT FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. ht Number Description Maintenance and Testing of Battery Systems Name N PROPANE ht Number Description Bulk Industrial Propane Name	06/19/2024 06/21/2024 06/21/2024 Payable Date 06/24/2024 Payable Date	06/19/2024 06/21/2024 06/21/2024 Due Date 06/24/2024	0.00 0.00 0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	18,892.65 15,398.29 15,405.99 Total Vendor Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2 Payment Amount 321.29
FUEL FOR CATS TANK #2 FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. Int Number Description Maintenance and Testing of Battery Systems Name N PROPANE Int Number Description Bulk Industrial Propane Name	06/21/2024 06/21/2024 Payable Date 06/24/2024 Payable Date	06/21/2024 06/21/2024 Due Date 06/24/2024	0.00 0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	15,398.29 15,405.99 Total Vendor Amoun 1,150.00 Payable Amount 1,150.00 Total Vendor Amoun 321.2 Payment Amount 321.29
FUEL FOR CATS TANK #1 Name ST ENGINEERING CONSULTANTS, LTD. nt Number Description Maintenance and Testing of Battery Systems Name N PROPANE t Number Description Bulk Industrial Propane Name	06/21/2024 Payable Date 06/24/2024 Payable Date	06/21/2024 Due Date 06/24/2024 Due Date	0.00 Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	15,405.99 Total Vendor Amoun 1,150.00 Payable Amount 1,150.00 Total Vendor Amoun 321.2 Payment Amount 321.29
Name ST ENGINEERING CONSULTANTS, LTD. nt Number Description Maintenance and Testing of Battery Systems Name N PROPANE nt Number Description Bulk Industrial Propane Name	Payable Date 06/24/2024 Payable Date	Due Date 06/24/2024 Due Date	Payment Date 07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	Total Vendor Amoun 1,150.00 Payable Amount 1,150.00 Total Vendor Amoun 321.2 Payment Amount 321.29
ST ENGINEERING CONSULTANTS, LTD. Int Number Description Maintenance and Testing of Battery Systems Name N PROPANE IN PROPANE Description Bulk Industrial Propane Name	06/24/2024 Payable Date	06/24/2024 Due Date	07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	1,150.0 Payment Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2 Payment Amount 321.29
nt Number Description Maintenance and Testing of Battery Systems Name NPROPANE Description Bulk Industrial Propane Name	06/24/2024 Payable Date	06/24/2024 Due Date	07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	Payment Amount 1,150.00 Payable Amount 1,150.00 Total Vendor Amount 321.2 Payment Amount 321.29
Description Maintenance and Testing of Battery Systems Name NPROPANE Number Description Bulk Industrial Propane Name	06/24/2024 Payable Date	06/24/2024 Due Date	07/08/2024 Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	1,150.00 Payable Amount 1,150.00 Total Vendor Amoun 321.2 Payment Amount 321.29
Description Maintenance and Testing of Battery Systems Name NPROPANE Number Description Bulk Industrial Propane Name	06/24/2024 Payable Date	06/24/2024 Due Date	Discount Amount 0.00 Payment Date 07/08/2024 Discount Amount	Payable Amount 1,150.00 Total Vendor Amoun 321.2 Payment Amount 321.29
Maintenance and Testing of Battery Systems Name PROPANE Description Bulk Industrial Propane Name	06/24/2024 Payable Date	06/24/2024 Due Date	0.00 Payment Date 07/08/2024 Discount Amount	1,150.00 Total Vendor Amoun 321.2 Payment Amount 321.29
Name I PROPANE Int Number Description Bulk Industrial Propane	Payable Date	Due Date	Payment Date 07/08/2024 Discount Amount	Total Vendor Amoun 321.2 Payment Amount 321.29
N PROPANE nt Number Description Bulk Industrial Propane Name	•		07/08/2024 Discount Amount	321.2 Payment Amount 321.29
nt Number Description Bulk Industrial Propane Name	•		07/08/2024 Discount Amount	Payment Amount 321.29
Description Bulk Industrial Propane Name	•		07/08/2024 Discount Amount	321.29
Description Bulk Industrial Propane Name	•		Discount Amount	
Bulk Industrial Propane	•			i ayabic Amount
			0.00	321.29
UTO PARTS ROCHELLE				Total Vendor Amou
A Muushau			Devene and Date	207.9
nt Number			Payment Date	•
Description	Daughla Data	Due Dete	07/08/2024	207.98
	Payable Date	Due Date	Discount Amount	-
				12.99 194.99
				Total Vendor Amou
-				7,177.8
			-	-
				7,177.85
•	•			
				709.00
Ambulance billing	07/01/2024	07/01/2024	0.00	6,468.85
				Total Vendor Amou
			Doumont Data	38,921.4
			•	•
	Davahla Data	Due Data		38,921.48 Pavable Amount
-				37,139.64
				284.18
				284.18
				460.37
				307.35
				76.70
				61.71
				37.37 55.94
Recycling	07/01/2024	07/01/2024		
Garbage Paymont		07/01/2024	0.00 0.00	55.94 55.94
Garbage Payment Dumpster	07/01/2024		0.00	55.54
+ 	SHOP SUPPLIES Pry Bar Sets r Name HERN IL AMBULANCE BILLING, INC. Int Number Z Description Medicare Revalidation 2024 Ambulance Billing r Name HERN ILLINOIS DISPOSAL SVCS Int Number S Description Trash, Recycling & Landscape Waste Collection 20yd Dumpster Sludge 20yd Dumpster - 1030 s 7th st 20 yd Dum	SHOP SUPPLIES 06/26/2024 Pry Bar Sets 07/01/2024	SHOP SUPPLIES 06/26/2024 06/26/2024 Pry Bar Sets 07/01/2024 07/01/2024 r Name HERN IL AMBULANCE BILLING, INC. Int Number Medicare Revalidation 2024 06/24/2024 06/24/2024 Medicare Revalidation 2024 06/24/2024 07/01/2024 07/01/2024 r Name <t< td=""><td>SHOP SUPPLIES 06/26/2024 06/26/2024 0.00 Pry Bar Sets 07/01/2024 07/01/2024 0.00 r Name tERN IL AMBULANCE BILLING, INC. Payment Date int Number 07/08/2024 Description Payable Date Due Date Due Date Discount Amount Medicare Revalidation 2024 06/24/2024 06/24/2024 0.00</td></t<>	SHOP SUPPLIES 06/26/2024 06/26/2024 0.00 Pry Bar Sets 07/01/2024 07/01/2024 0.00 r Name tERN IL AMBULANCE BILLING, INC. Payment Date int Number 07/08/2024 Description Payable Date Due Date Due Date Discount Amount Medicare Revalidation 2024 06/24/2024 06/24/2024 0.00

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Payment Register					APPKT03137 Section VI, Item 1.
Vendor Number	Vendor Nam	e			Total Vendor Amour
NC1010	PACE ANALY	TICAL SERVICES, LLC			6,234.2
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212039</u>				07/08/2024 6,234.20
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>247208955</u>		Rochelle Local Limits Study	06/28/2024	06/28/2024	0.00 4,741.00
<u>247208956</u>		Fluoride by Probe	06/28/2024	06/28/2024	0.00 225.00
247208957		Rochelle 503 Land App	06/28/2024	06/28/2024	0.00 1,268.20
Vendor Number	Vendor Nam				Total Vendor Amour
<u>19882</u>	PHILLIPS, VEF				2,640.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check Payable Nun	<u>212040</u>	Description	Payable Date	Due Date	07/08/2024 2,640.08 Discount Amount Payable Amount
<u>1137</u>	liber	Janitorial Service	06/28/2024	06/28/2024	0.00 2,640.08
/endor Number	Vendor Nam	e			Total Vendor Amour
<u>)1603</u>	PITNEY BOW				1,275.8
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	212041				07/08/2024 164.55
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
3106696620	1	Postage Meter	06/10/2024	06/10/2024	0.00 164.55
Check	212042				07/08/2024 1,111.25
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
062524		Postage	06/25/2024	06/25/2024	0.00 1,111.25
/endor Number	Vendor Nam	e			Total Vendor Amou
0780	PLAZA, JONA				125.0
Payment Type	Payment Nu				Payment Date Payment Amount
Check	212043				07/08/2024 125.00
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>060724</u>		JP FAE per diem	06/07/2024	06/07/2024	0.00 125.00
/endor Number	Vendor Nam	e			Total Vendor Amour
NC1505	PROSCREENI	NG			72.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212044</u>				07/08/2024 72.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>198053-3</u>		PRE-EMPLOYMENT SCREENING - PRO SHOP	07/01/2024	07/01/2024	0.00 72.00
/endor Number	Vendor Nam	e			Total Vendor Amou
<u>)1642</u>	RAY O'HERRO	ON CO. INC			906.8
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212045</u>				07/08/2024 906.82
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2351611</u>		Uniform Allowance	06/28/2024	06/28/2024	0.00 906.82
/endor Number	Vendor Nam				Total Vendor Amour
)5517	REINDERS, IN				279.2
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212046</u>				07/08/2024 279.23
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6055009-00</u>		screw	06/26/2024	06/26/2024	0.00 34.55
<u>6055233-00</u>		switch	06/26/2024	06/26/2024	0.00 244.68
/endor Number	Vendor Nam				Total Vendor Amour
<u>10207</u>					2,517.3
Payment Type	Payment Nu	mper			Payment Date Payment Amount
					07/08/2024 251.57
Check	<u>212047</u>	Description	Develate Det	Due Data	
Check Payable Nun <u>063024-FIRE</u>	nber	Description Building supplies	Payable Date 06/30/2024	Due Date 06/30/2024	Discount Amount Payable Amount 0.00 251.57

Payment Register					АРРКТ03137	Section VI, Item 1.
Check	212048				07/08/2024	269.43
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
063024-AIRE	PORT	Grounds Supplies	06/30/2024	06/30/2024	0.00	269.43
Check	212049				07/08/2024	1,996.36
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
063024-CEN		Seed & Weed Killer And Other Supplies	06/30/2024	06/30/2024	0.00	114.25
063024-CITY	(HALL	Trash Bags, Can, Bulbs	06/30/2024	06/30/2024	0.00	69.27
063024-ELE	CTRIC DIST	Equip Sup/Janitorial Sup/Misc Tools/Operating Sup	06/30/2024	06/30/2024	0.00	264.37
<u>063024-ELE</u>	CTRIC GEN	SHOP SUPPLIES	06/30/2024	06/30/2024	0.00	175.76
<u>063024-ENG</u>	<u>SINEERING</u>	office supplies	06/30/2024	06/30/2024	0.00	44.97
<u>063024-GOL</u>	<u>.F</u>	misc. parts	06/30/2024	06/30/2024	0.00	69.55
<u>063024-HR</u>		EMPLOYEE LUNCHEON PRIZES AND RETIREMENT GIFT	06/30/2024	06/30/2024	0.00	264.80
<u>063024-POL</u>		Office Supplies	06/30/2024	06/30/2024	0.00	5.39
<u>063024-STR</u>		Concrete For Post, Signage, Mill & Bobcat Parts	06/30/2024	06/30/2024	0.00	86.45
<u>063024-TEC</u>		Small Tools	06/30/2024	06/30/2024	0.00	64.56
<u>063024-WW</u>	<u>/R</u>	Filter/fan/utility knife/MrClean/bolt Cutters/misc	06/30/2024	06/30/2024	0.00	836.99
Vendor Number 04469	Vendor Nar	ne FIRE PENSION FUND				Total Vendor Amount 108,875.30
Payment Type	Payment N				Payment Dat	
Check	<u>212051</u>				07/08/2024	94,223.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
063024		22.045% of levy PPRT transfer	06/30/2024	06/30/2024	0.00	94,223.00
Check	212052				07/08/2024	14,652.30
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
070124		50% Video Gaming Tax	07/01/2024	07/01/2024	0.00	14,652.30
Vendor Number	Vendor Nar	ne				Total Vendor Amount
02241	ROCHELLE J	ANITORIAL SUPPLY				316.63
Payment Type	Payment No	umber			Payment Dat	e Payment Amount
Check	212053				07/08/2024	316.63
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	•
<u>070224-5</u>		Paper Towels, TP, Building Supplies	07/02/2024	07/02/2024	0.00	316.63
Vendor Number	Vendor Nar	ne				Total Vendor Amount
00517	ROCHELLE N	NEWS-LEADER				35.00
Payment Type	Payment No	umber			Payment Dat	e Payment Amount
Check	212054				07/08/2024	35.00
Payable Nur	nber	Description	Payable Date		Discount Amount	-
<u>INV306153</u>		American Hero Ad	06/26/2024	06/26/2024	0.00	35.00
Vendor Number	Vendor Nar					Total Vendor Amount
04470		POLICE PENSION FUND				197,489.30
Payment Type	Payment No	umber			Payment Dat	•
Check Payable Nur	<u>212055</u>	Description	Payable Date	Due Date	07/08/2024 Discount Amount	182,837.00
<u>063024</u>	liber	22.045% of levy PPRT transfer	06/30/2024	06/30/2024	0.00	182,837.00
Check	<u>212056</u>				07/08/2024	14,652.30
Payable Nur <u>070124</u>	mber	Description 50% Video Gaming Tax	Payable Date 07/01/2024	Due Date 07/01/2024	Discount Amount 0.00	Payable Amount 14,652.30
Vendor Number	Vendor Nar	ne				Total Vendor Amount
<u>01734</u>	ROCHELLE V	/ETERINARY HOSPITAL				215.00
Payment Type	Payment No	umber			Payment Dat	e Payment Amount
Check	212057				07/08/2024	215.00
Payable Nur 170402	mber	Description Animal Control	Payable Date 06/06/2024	Due Date 06/06/2024	Discount Amount 0.00	Payable Amount 215.00

Doumont Pogistor					АРРКТ03137	Section VI, Item 1.
Payment Register Vendor Number	Vendor Nar	ne			APPRIUSIS	Total Vendor Amoun
<u>INC1418</u>	RUNNINGS					1,448.3
Payment Type	Payment No	umber			Payment Date	Payment Amount
Check	<u>212058</u>				07/08/2024	1,448.31
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>1086342</u>		Cutoff Wheel/14" Chainsaw Bar	06/24/2024	06/24/2024	0.00	63.98
<u>1086464</u>		Planer Water Ports For Unit R285	06/25/2024	06/25/2024	0.00	114.98
<u>1086534</u>		Truck Tool Box	06/25/2024	06/25/2024	0.00	479.99
<u>1086587</u>		3/8" Sockets	06/25/2024	06/25/2024	0.00	70.90
<u>1086605</u>		7 Outlet power Strip	06/25/2024	06/25/2024	0.00	26.98
<u>1086783</u>		75ft Hose	06/26/2024	06/26/2024	0.00	44.99
<u>1087055</u>		1/4" Male Coupling	06/27/2024	06/27/2024	0.00	6.59
<u>1087266</u>		Work Pants & Jacket For Eddie Villalobos	06/28/2024	06/28/2024	0.00	119.98
1087312		3/8 M12 FUEL RACHET	06/28/2024	06/28/2024	0.00	319.97
1087374		Work Boots For Brad Schabacker	06/28/2024	06/28/2024	0.00	199.95
Vendor Number	Vendor Nar	ne				Total Vendor Amour
<u>INC1027</u>	SALINAS, JA	VIER				125.0
Payment Type	Payment Nu				Payment Date	
Check	212059				07/08/2024	125.00
Payable Num		Description	Payable Date	Due Date	Discount Amount	
060724		JS FAE per diem	06/07/2024	06/07/2024	0.00	125.00
Vendor Number	Vendor Nar	ne				Total Vendor Amour
00294	SECURITY LO	DCK INC.				3,357.0
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	212060				07/08/2024	3,357.00
Payable Num		Description	Payable Date	Due Date	Discount Amount	,
<u>16432</u>		Locks/Re-key Doors/New Keys-1030 S 7th ST	06/18/2024	06/18/2024	0.00	3,357.00
Vendor Number 02258	Vendor Nar SHERWIN-W	ne /ILLIAMS CO.				Total Vendor Amour 113.9
Payment Type	Payment No	umber			Payment Date	Payment Amount
Check	<u>212061</u>				07/08/2024	113.94
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5469-1</u>		Paint Machine Filters	06/26/2024	06/26/2024	0.00	113.94
Vendor Number	Vendor Nar	ne				Total Vendor Amour
<u>INC1608</u>	STOUT, JAN	IES				130.0
Payment Type	Payment No	umber			Payment Date	Payment Amount
Check	212062				07/08/2024	130.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062724		refund Securirty Deposit	06/27/2024	06/27/2024	0.00	130.00
Vendor Number	Vendor Nar					Total Vendor Amour
08023	SYNDEO NE	TWORKS, INC.				13,443.3
	Payment No	umber			Payment Date	Payment Amount
Payment Type	212063				07/08/2024	12,741.55
Payment Type Check	212005	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					0.00	13 741 55
Check		Internet Bandwith & Voip Trunks	07/01/2024	07/01/2024	0.00	12,741.55
Check Payable Num <u>SN023195</u> Check	1ber 212064	·			07/08/2024	701.82
Check Payable Num <u>SN023195</u>	1ber 212064	Internet Bandwith & Voip Trunks Description Phone Admin Lines	07/01/2024 Payable Date 07/01/2024	07/01/2024 Due Date 07/01/2024		701.82
Check Payable Num SN023195 Check Payable Num SN023178	1ber 212064	Description Phone Admin Lines	Payable Date	Due Date	07/08/2024 Discount Amount	701.82 Payable Amount 701.82
Check Payable Num SN023195 Check Payable Num SN023178 Vendor Number	212064 nber Vendor Nar	Description Phone Admin Lines ne	Payable Date	Due Date	07/08/2024 Discount Amount	701.82 Payable Amount 701.82 Total Vendor Amour
Check Payable Num SN023195 Check Payable Num SN023178 Vendor Number	212064 nber Vendor Nar	Phone Admin Lines ne UNICATIONS, INC.	Payable Date	Due Date	07/08/2024 Discount Amount	701.82 Payable Amount 701.82 Total Vendor Amour 4,833.3
Check Payable Num SN023195 Check Payable Num SN023178 Vendor Number 06794	1ber 212064 1ber Vendor Nar TDG COMM	Phone Admin Lines ne UNICATIONS, INC.	Payable Date	Due Date	07/08/2024 Discount Amount 0.00	701.82 Payable Amount 701.82 Total Vendor Amour 4,833.3
Check Payable Num SN023195 Check Payable Num SN023178 Vendor Number 06794 Payment Type	212064 hber Vendor Nar TDG COMM Payment No 212065	Phone Admin Lines ne UNICATIONS, INC.	Payable Date	Due Date	07/08/2024 Discount Amount 0.00 Payment Date	701.82 Payable Amount 701.82 Total Vendor Amour 4,833.3 Payment Amount 4,833.33

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Payment Register					АРРКТ03137	Section VI, Item 1.
Vendor Number	Vendor Name	e			· ·	Total Vendor Amount
<u>05630</u>	THOMPSON,	JENNIFER				63.92
Payment Type	Payment Nur	mber			Payment Date	e Payment Amount
Check	<u>212066</u>				07/08/2024	63.92
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>062724</u>		Mileage - meeting, pick up supplies J Thompson	06/27/2024	06/27/2024	0.00	63.92
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>07262</u>	TOTAL WATE	R TREATMENT SYSTEMS				32.00
Payment Type	Payment Nur	mber			Payment Date	e Payment Amount
Check	<u>212067</u>				07/08/2024	32.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>0059060</u>		DI Service 7/1-7/31	06/27/2024	06/27/2024	0.00	32.00
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>08658</u>	TRUGREEN PI	ROCESSING CENTER				656.23
Payment Type	Payment Nur	mber			Payment Date	e Payment Amount
Check	<u>212068</u>				07/08/2024	656.23
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	
<u>195213591</u>		Weed/Feed	06/21/2024	06/21/2024	0.00	85.90
<u>195232034</u>		Weed/Feed	06/21/2024	06/21/2024	0.00	570.33
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>05320</u>	UNIFORM DE	N EAST, INC.				62.95
Payment Type	Payment Nur	mber			Payment Date	e Payment Amount
Check	<u>212069</u>				07/08/2024	62.95
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92391</u>		Uniform Allowance	06/20/2024	06/20/2024	0.00	62.95
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>03986</u>	UNIVERSAL U	ITILITY SUPPLY CO				429.11
Payment Type	Payment Nur	mber			Payment Date	e Payment Amount
Check	<u>212070</u>				07/08/2024	429.11
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>3042502</u>		750 AL Compression Splice	07/01/2024	07/01/2024	0.00	429.11
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>10489</u>	UNUM LIFE IN	NS CO. OF AMERICA				420.67
Payment Type	Payment Nur	mber			Payment Date	e Payment Amount
Check	<u>212071</u>				07/08/2024	420.67
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>062724</u>		DENTAL PREMIUMS - JULY	06/27/2024	06/27/2024	0.00	420.67
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>00991</u>	USA BLUEBO					1,370.63
Payment Type	Payment Nur	mber			Payment Date	e Payment Amount
Check	<u>212072</u>				07/08/2024	1,370.63
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
<u>INV0040520</u>		Hach Fluoride Chemkey Reagents	06/26/2024	06/26/2024	0.00	292.50
<u>INV0040816</u> INV0041002		Rustoleum Acrylic Enamel Paint Navy Grey Chlorine/Iron/Phosphate/Cylinder/Fluoride/Orthopho	06/28/2024 07/01/2024	06/28/2024 07/01/2024	0.00 0.00	65.95 1,012.18
Vendor Number	Vendor Name					Total Vendor Amount
<u>01104</u>	VERIZON WIR					79.04
Payment Type	Payment Nur	mber			Payment Date	e Payment Amount
Check	<u>212073</u>				07/08/2024	79.04
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
<u>9967097115</u>	1	Telephone	06/20/2024	06/20/2024	0.00	79.04

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Payment Register					APPKT03137 Section VI, Item 1.
Vendor Number	Vendor Name	e			Total Vendor Amount
00637	VILLAGE OF H				2,207.63
Payment Type	Payment Nur				Payment Date Payment Amount
Check	212074				07/08/2024 2,207.63
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
063024		Hillcrest Tax Collection	06/30/2024	06/30/2024	0.00 2,207.63
Vendor Number	Vendor Name	e			Total Vendor Amount
<u>INC1607</u>	WARNING LIT	FES OF SOUTHERN ILLINOIS			4,803.80
Payment Type	Payment Nur	mber			Payment Date Payment Amount
Check	<u>212075</u>				07/08/2024 4,803.80
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>33117</u>		No Parking Signs Stock	06/28/2024	06/28/2024	0.00 195.00
<u>33118</u>		Post & Signs For Stock	06/28/2024	06/28/2024	0.00 4,488.80
<u>33119</u>		Julie Marking Paint & Signs For Dewey Ave	06/28/2024	06/28/2024	0.00 120.00
Vendor Number	Vendor Name	e			Total Vendor Amount
<u>10690</u>	WEG TRANSF	ORMERS USA, LLC			204,730.00
Payment Type	Payment Nur	mber			Payment Date Payment Amount
Check	<u>212076</u>				07/08/2024 204,730.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
2256719		RT 38 Substation Transformer	06/05/2024	06/05/2024	0.00 204,730.00
Vendor Number	Vendor Name	e			Total Vendor Amount
<u>00663</u>	WESCO RECE	IVABLES CORP			1,988.86
Payment Type	Payment Nur	mber			Payment Date Payment Amount
Check	<u>212077</u>				07/08/2024 1,988.86
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>496561</u>		HiLine Glove and Sleeve Testing/Replacement	06/14/2024	06/14/2024	0.00 1,988.86
Vendor Number	Vendor Name				Total Vendor Amount
00828		FMANN & ASSOC., INC			11,472.90
Payment Type	Payment Nur	mber			Payment Date Payment Amount
Check	212078				07/08/2024 11,472.90
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>36440</u>		20th St/Flagg Rd Intersection Lighting Engineering	06/27/2024	06/27/2024	0.00 1,036.20
<u>36441</u>		Flagg Rd and 20th PH2 Engineering design/ROW plat	06/27/2024	06/27/2024	0.00 2,072.40
<u>36442</u>		2nd Ave recosntruction PH2 Engineering design	06/27/2024	06/27/2024	0.00 8,364.30
Vendor Number	Vendor Name	e			Total Vendor Amount
01647	WRHL				1,006.00
Payment Type	Payment Nur	mber			Payment Date Payment Amount
Check	212079				07/08/2024 1,006.00
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1996-00100-</u>		Movie in the Park Ads	06/30/2024	06/30/2024	0.00 295.00
<u>1996-00101-</u>		Outdoor Market Advertising	06/30/2024	06/30/2024	0.00 295.00
<u>653-00052-0</u>	002	radio ad	06/30/2024	06/30/2024	0.00 416.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>INC1230</u>		ICIAL SERVICES			434.56
Payment Type	Payment Nur	mber			Payment Date Payment Amount
Check	212080	a			07/08/2024 434.56
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5822878</u>		Dispatch Copier maintenance	05/26/2024	05/26/2024	0.00 217.28
<u>5942883</u>		Dispatch Copier maintenance	06/25/2024	06/25/2024	0.00 217.28

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Payment Summary

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		Payable	Payment		
Bank Code	Туре	Count	Count	Discount	Payment
Allocated Cash	Check	194	111	0.00	1,290,023.12
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	194	112	0.00	1,290,023.12

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APPKT03137 Section VI, Item 1.

Payment Register

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Fund	Name		Amount
91	Cash Allocation		-1,290,023.12
		Packet Totals:	-1,290,023.12



Payme Section VI, Item 1. ŗ

APPKT03163 - Check Run 7/15/24 MB

Bank: Allocated	Cash - Allocate	d Cash				
Vendor Number	Vendor Nam **Void**					Total Vendor Amount 0.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
**Void Check	212109				07/15/2024	0.00
Vendor Number	Vendor Nam	e				Total Vendor Amount
<u>10663</u>	AMAZON CA	PITAL SERVICES				1,626.39
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>212088</u>				07/15/2024	1,626.39
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
174M-XKY4-	<u>97VG</u>	Battery Back Ups/Strobe lights	07/05/2024	07/05/2024	0.00	249.79
1CLN-D6XK-	VF6N	doormat	07/09/2024	07/09/2024	0.00	49.88
1CLN-D6XK-	<u>W7H6</u>	Office Supplies	07/09/2024	07/09/2024	0.00	21.88
<u>1JK4-RRT4-1</u>	<u>DGG</u>	Printer paper	07/03/2024	07/03/2024	0.00	78.20
1JQC-WV4K-	CXWF	Toilet Brush/Mirror/Trash Can/Door Stop/Sho. Curtn	07/06/2024	07/06/2024	0.00	355.73
<u>1PNV-1171-</u>	MLQP	Office supplies	07/03/2024	07/03/2024	0.00	310.49
1QLH-FNXL-7	7LCP	AA/AAA Batteries	07/05/2024	07/05/2024	0.00	28.45
1VTR-6NWT-	-W1DY	Power strip	07/09/2024	07/09/2024	0.00	24.99
1VXF-MMFX	-MG7P	Bucket Truck Tool Organizer	07/03/2024	07/03/2024	0.00	119.99
1YXP-GNFW-	<u>-7KT6</u>	Squad Lease	07/10/2024	07/10/2024	0.00	386.99
Vendor Number	Vendor Nam	e				Total Vendor Amount
00040	ANDERSON F	PLUMBING & HTG, INC				304.60
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	212089				07/15/2024	304.60
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
<u>114791</u>		Toilet Valve Repair - RR Park	07/03/2024	07/03/2024	0.00	304.60
Vendor Number	Vendor Nam	e				Total Vendor Amount
<u>01850</u>	ANIXTER, INC					716.06
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>212090</u>				07/15/2024	716.06
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
<u>6106708-00</u>		Maj/Min Inv # 535/788/942	07/03/2024	07/03/2024	0.00	716.06
Vendor Number	Vendor Nam	e				Total Vendor Amount
INC1219	ARTLIP AND	SONS, INC.				2,593.17
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>212091</u>				07/15/2024	2,593.17
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount P	
<u>211678</u>		City Hall/PD south loop recirc pump seal replace.	07/01/2024	07/01/2024	0.00	1,265.17
<u>211686</u>		City Hall/PD AHU-2 heating coil repair	07/05/2024	07/05/2024	0.00	1,328.00
Vendor Number	Vendor Nam					Total Vendor Amount
INC1606	ATLAS BOBC				_	902.40
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	212092				07/15/2024	902.40
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount P	
<u>DC0180</u>		Track Rollers For Unit R132	06/27/2024	06/27/2024	0.00	902.40

Doursont Dogistor					APPKT03163 - Section VI, Item 1.
Payment Register	Manalan Na				
Vendor Number	Vendor Na				Total Vendor Amount
<u>INC1424</u>	BAKER TILL				5,000.00
Payment Type	Payment N	umper			Payment Date Payment Amount
Check	<u>212093</u>	Description	Devela Dete	Due Date	07/15/2024 2,500.00
Payable Nur	nber	Description	Payable Date		Discount Amount Payable Amount 0.00 2,500.00
<u>BT2851201</u>		IIJA Grant Support	07/01/2024	07/01/2024	0.00 2,500.00
Check	<u>212094</u>				07/15/2024 2,500.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BT2815274</u>		IIJA Grant Support	05/29/2024	05/29/2024	0.00 2,500.00
Vendor Number	Vendor Na	me			Total Vendor Amount
<u>06906</u>	BHMG ENG	INEERS			104,520.22
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	<u>212095</u>				07/15/2024 104,520.22
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>E02200-120</u>		Ritchie Rd to Rt 38	06/30/2024	06/30/2024	0.00 43,082.01
<u>E02201-121</u>		Centerpoint Dr Substation	06/30/2024	06/30/2024	0.00 2,978.60
E02202-119		Rt 38 to Twombly Rd	06/30/2024	06/30/2024	0.00 8,596.31
<u>E03071-12</u>		Generation Study	06/30/2024	06/30/2024	0.00 10,457.61
<u>E03219-12</u>		Westview UG Line	06/30/2024	06/30/2024	0.00 16,578.27
<u>E03303-3</u>		Downtown UG Conversion	06/30/2024	06/30/2024	0.00 15,343.44
<u>E03353-124</u>		Environmental Retainer	06/30/2024	06/30/2024	0.00 5,604.48
<u>E03468-1</u>		UG Engineering	06/30/2024	06/30/2024	0.00 1,879.50
Vendor Number	Vendor Na	me			Total Vendor Amount
<u>INC1610</u>	BINDER LIF	TINC			5,976.30
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	212096				07/15/2024 5,976.30
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
240414		PATIENT LIFT ASSIST - SAFETY PURCHASE	06/05/2024	06/05/2024	0.00 5,976.30
Vendor Number	Vendor Na	me			Total Vendor Amount
10355	BRUST, PAT	TRICK			478.28
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	<u>212097</u>				07/15/2024 478.28
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
063024		Mileage & AC Reimbursement	06/30/2024	06/30/2024	0.00 478.28
Vendor Number	Vendor Na	me			Total Vendor Amount
<u>INC1385</u>	BUNGER EN	NTERPRISES LLC			3,400.00
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	<u>212098</u>				07/15/2024 3,400.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>122</u>		Mowing Various City Properties	07/01/2024	07/01/2024	0.00 3,400.00
Vendor Number	Vendor Na	me			Total Vendor Amount
<u>10551</u>	CAHOY PUN	MP SERVICE			10,000.00
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	<u>212099</u>				07/15/2024 10,000.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
26725		Well 10 temp Pump	07/01/2024	07/01/2024	0.00 10,000.00
Vendor Number	Vendor Na				Total Vendor Amount
02550		OP INDUSTRIES INC.			350.73
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	<u>212100</u>				07/15/2024 350.73
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV130595</u>		American Flag/POW Flag	06/04/2024	06/04/2024	0.00 350.73

Payment Register					АРРКТ03163 -	Section VI, Item 1.
Vendor Number	Vendor Nam	e				Total Vendor Amount
08113	CARUS LLC	-				2,738.28
Payment Type	Payment Nur	nber			Payment Date	
Check	212101				07/15/2024	2,738.28
Payable Nur		Description	Payable Date	Due Date	Discount Amount	,
<u>SLS 1011476</u>	<u>55</u>	Odor Control For Leachate 2/3 Cost	06/20/2024	06/20/2024	0.00	2,738.28
Vendor Number	Vendor Nam	e				Total Vendor Amount
09112	CINTAS					666.52
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	212102				07/15/2024	666.52
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4196109829</u>		MATS AND SHOP RAGS	06/18/2024	06/18/2024	0.00	204.71
4197760605		Office And Shop Rags & Rugs	07/03/2024	07/03/2024	0.00	110.20
4197760655	-	Floor Mats/lab Coats	07/03/2024	07/03/2024	0.00	87.23
4197760665		Floor Mats/Shop Towels	07/03/2024	07/03/2024	0.00	66.96
4198316247	-	MATS AND SHOP RAGS	07/09/2024	07/09/2024	0.00	197.42
Vendor Number	Vendor Nam	e				Total Vendor Amount
<u>03707</u>	CONSERV FS					5,844.89
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	<u>212103</u>				07/15/2024	5,844.89
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
7263342-063	<u>3024</u>	Fuel For Daily Operations	06/30/2024	06/30/2024	0.00	2,912.21
7263345-063	3024	gas and diesel	06/30/2024	06/30/2024	0.00	2,932.68
Vendor Number	Vendor Nam					Total Vendor Amount
09673	CORE & MAIN				Doursent Data	14,522.50
Payment Type	Payment Nur	nber			Payment Date	•
Check	212104	Description	Develue Data	Due Dete	07/15/2024	14,522.50
Payable Nur V164711	nber	Description Pipe/Elbows/Cap/Gasket	Payable Date 07/01/2024	Due Date 07/01/2024	Discount Amount 0.00	14,522.50
<u></u>		ripe/Libows/Cap/Casket	07/01/2024	07/01/2024	0.00	14,322.30
Vendor Number	Vendor Nam					Total Vendor Amount
<u>08406</u>	DAYLIGHT SA	-			Devenue and Date	892.62
Payment Type	Payment Nur	nber			Payment Date	•
Check	212105	-			07/15/2024	892.62
Payable Nur 227267	nber	Description RR Park Merchandise	Payable Date 06/19/2024	Due Date 06/19/2024	Discount Amount 0.00	892.62
				, -, -		
Vendor Number	Vendor Nam					Total Vendor Amount
05884	DENNIS W. N					8,974.00
Payment Type	Payment Nur	nber			Payment Date	•
Check	212106				07/15/2024	8,974.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
215		Mowing Various City Property Locations	06/29/2024	06/29/2024	0.00	1,934.00
<u>228</u>		Tech Center Landscaping and Grass Cutting	06/29/2024	06/29/2024	0.00	500.00
<u>235</u>		Landscaping - RR Park	06/29/2024	06/29/2024	0.00	609.00
272		Cemetery Mowing & Trimming	06/29/2024	06/29/2024	0.00	3,658.00
<u>279</u>		Maintaining Weeds & Shrubs Of City Lots	06/30/2024	06/30/2024	0.00	499.00
280		Landscaping - City Hall & 333	06/30/2024	06/30/2024	0.00	1,774.00
	Vandar Nam	e				Total Vendor Amount
	Vendor Nam					
INC1611	EMERALD HIL	L GOLF COURSE			_	600.00
INC1611 Payment Type	EMERALD HIL Payment Nur				Payment Date	Payment Amount
INC1611 Payment Type Check	EMERALD HIL Payment Nur 212107	nber			07/15/2024	Payment Amount 600.00
	EMERALD HIL Payment Nur 212107		Payable Date 07/10/2024	Due Date 07/10/2024	•	Payment Amount 600.00

Payment Register					АРРКТ03163 -	Section VI, Item 1.
Vendor Number	Vendor Nan					Total Vendor Amount
10428	ENTERPRISE					129,455.59
Payment Type	Payment Nu	umber			Payment Date	-
Check	212108	–			07/15/2024	129,455.59
Payable Nun		Description	Payable Date	Due Date	Discount Amount	•
FBN5070952	-	Squad Lease	07/03/2024	07/03/2024	0.00	14,430.33
FBN5070982	-	EFM Street Dept Tracking & Vehicle Pymts	07/03/2024	07/03/2024	0.00	95,593.55
FBN5070982		Electric Dept Vehicle Leases	07/03/2024	07/03/2024	0.00	3,870.69
FBN5080928		Water Dept Vehicles	07/03/2024	07/03/2024	0.00	3,549.46
FBN5081869	<u>)</u>	D1 TRUCK LEASE	07/03/2024	07/03/2024	0.00	778.98
FBN5085995	<u>5</u>	CD F150's 2013 Maint; 2022 Rent & Maint.	07/03/2024	07/03/2024	0.00	446.77
FBN5086012	2	Engineering vehicle lease and maintenance fee	07/03/2024	07/03/2024	0.00	566.76
FBN5086093	<u> </u>	Cemetery EFM#116 Maintenance	07/03/2024	07/03/2024	0.00	7.00
FBN5086130	<u>)</u>	Water Rec Vehicles	07/03/2024	07/03/2024	0.00	1,552.27
FBN5086193	<u>}</u>	EFM Street Dept Tracking & Vehicle Pymts	07/03/2024	07/03/2024	0.00	2,947.81
FBN5086204	<u>F</u>	Electric Dept Vehicle Leases	07/03/2024	07/03/2024	0.00	5,204.97
FBN5086205	<u>i</u>	Monthly Truck Lease Payment	07/03/2024	07/03/2024	0.00	507.00
Vendor Number 03396	Vendor Nan FASTENAL	ne				Total Vendor Amount 6.99
Payment Type	Payment Nu	umber			Payment Date	
Check	212110				07/15/2024	6.99
Payable Nun		Description	Payable Date	Due Date	Discount Amount	
ILROH10907		LOCK WASHER	07/02/2024	07/02/2024	0.00	6.99
Vendor Number	Vendor Nan	ne				Total Vendor Amount
04512		AM & ASSOC.				911.50
Payment Type	Payment Nu				Payment Date	
					-	•
Check Payable Nun	<u>212111</u>	Description	Payable Date	Due Date	07/15/2024 Discount Amount	911.50 Pavable Amount
<u>124522</u>	libel	Well 4 Tank Repaint	06/28/2024	06/28/2024	0.00	911.50
Vendor Number	Vendor Nan					Total Vendor Amount
	FUELMAN	lie				135.00
07587 Deumont Turco		hov			Devenent Det	
Payment Type	Payment Nu	umber			Payment Date	•
Check	212112				07/15/2024	135.00
Payable Nun		Description	Payable Date	Due Date	Discount Amount	•
<u>NP66728268</u>	<u>s</u>	Truck Enforcement	07/01/2024	07/01/2024	0.00	135.00
Vendor Number	Vendor Nan					Total Vendor Amount
<u>03782</u>		ASSOCIATES, INC.				5,730.00
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>212113</u>				07/15/2024	5,730.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV24MRA0	044CHF	Grundfos Service kits	07/09/2024	07/09/2024	0.00	5,730.00
Vendor Number	Vendor Nan	ne				Total Vendor Amount
<u>11029</u>	HACKBARTH	I TRUCK & EQUIPMENT LLC				6,560.00
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>212114</u>				07/15/2024	6,560.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1047</u>		New Equipment Purchase Unit R163	06/05/2024	06/05/2024	0.00	6,560.00
Vendor Number	Vendor Nan	ne				Total Vendor Amount
<u>10256</u>	HAWKINS, II	NC.				1,849.50
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>212115</u>				07/15/2024	1,849.50
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6800735</u>		Azone 15	07/03/2024	07/03/2024	0.00	1,849.50

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					Section VI, Item 1.
Payment Register					АРРКТОЗ163В
Vendor Number	Vendor Nam	16			Total Vendor Amount
<u>00283</u>	IEPA				500.00
Payment Type	Payment Nu	imber			Payment Date Payment Amount
Check Payable Nur	<u>212116</u>	Description	Payable Date	Due Date	07/15/2024 500.00 Discount Amount Payable Amount
ILR002973-0		IL EPA annual fee	06/18/2024	06/18/2024	0.00 500.00
<u>IEI(002575-0</u>	01024		00/10/2024	00/10/2024	0.00 500.00
Vendor Number	Vendor Nam	ne			Total Vendor Amount
09953	IKANO DSL				250.00
Payment Type	Payment Nu	ımber			Payment Date Payment Amount
Check	212117				07/15/2024 250.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17161396</u>		Dial Up monthly invoice	07/01/2024	07/01/2024	0.00 250.00
Vendor Number	Vendor Nam	18			Total Vendor Amount
<u>09762</u>	IL PUBLIC RI	SK FUND			23,240.00
Payment Type	Payment Nu	ımber			Payment Date Payment Amount
Check	<u>212118</u>				07/15/2024 23,240.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>89502</u>		IPRF MONTHLY PREMIUM	06/20/2024	06/20/2024	0.00 23,240.00
Manadan Nissaakan	Manulau Nau				Tatal Mandau Amount
Vendor Number 10028	Vendor Nam	ne DBILE DATA INC.			Total Vendor Amount 429.21
Payment Type	Payment Nu				Payment Date Payment Amount
Check	-				
Payable Nur	<u>212119</u> mber	Description	Payable Date	Due Date	07/15/2024 429.21 Discount Amount Payable Amount
INV1569563		Street Eagle Pro Preferred Plan	07/01/2024	07/01/2024	0.00 429.21
	-				
Vendor Number	Vendor Nam				Total Vendor Amount
06089		VICATIONS, INC.			286.72
Payment Type	Payment Nu	imber			Payment Date Payment Amount
Check	212120				07/15/2024 286.72
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3360845</u>					
		Monthly Voip Charges	07/04/2024	07/04/2024	0.00 286.72
	Vandar Nam	, , , , ,	07/04/2024	07/04/2024	
Vendor Number	Vendor Nam	ne	07/04/2024	07/04/2024	Total Vendor Amount
Vendor Number 09444	KALEEL'S CLO	ne OTHING	07/04/2024	07/04/2024	Total Vendor Amount 180.00
Vendor Number 09444 Payment Type	KALEEL'S CLO Payment Nu	ne OTHING	07/04/2024	07/04/2024	Total Vendor Amount 180.00 Payment Date Payment Amount
Vendor Number 09444 Payment Type Check	KALEEL'S CLO Payment Nu <u>212121</u>	ne OTHING umber			Total Vendor Amount180.00Payment DatePayment Amount07/15/2024180.00
Vendor Number 09444 Payment Type Check Payable Nur	KALEEL'S CLO Payment Nu <u>212121</u>	ne OTHING umber Description	Payable Date	Due Date	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount
Vendor Number 09444 Payment Type Check Payable Nur 070224	KALEEL'S CLO Payment Nu <u>212121</u>	ne OTHING umber Description Ryan Sweatshirt	Payable Date 07/02/2024	Due Date 07/02/2024	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount 0.00 40.00
Vendor Number 09444 Payment Type Check Payable Nur	KALEEL'S CLO Payment Nu <u>212121</u>	ne OTHING umber Description	Payable Date	Due Date	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount
Vendor Number 09444 Payment Type Check Payable Nur 070224	KALEEL'S CLO Payment Nu <u>212121</u>	ne OTHING umber Description Ryan Sweatshirt Polo Shirts Adam	Payable Date 07/02/2024	Due Date 07/02/2024	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount 0.00 40.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803	KALEEL'S CLO Payment Nu 212121 mber	ne OTHING umber Description Ryan Sweatshirt Polo Shirts Adam	Payable Date 07/02/2024	Due Date 07/02/2024	Total Vendor Amount180.00Payment DatePayment Amount07/15/2024180.00Discount AmountPayable Amount0.0040.000.00140.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number	KALEEL'S CLO Payment Nu 212121 mber Vendor Nam	ne OTHING umber Description Ryan Sweatshirt Polo Shirts Adam	Payable Date 07/02/2024	Due Date 07/02/2024	Total Vendor Amount180.00Payment DatePayment Amount07/15/2024180.00Discount AmountPayable Amount0.0040.000.00140.00Total Vendor Amount
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224	KALEEL'S CLO Payment Nu 212121 mber Vendor Nam LAI, LLC	ne OTHING umber Description Ryan Sweatshirt Polo Shirts Adam	Payable Date 07/02/2024	Due Date 07/02/2024	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount 0.00 40.00 0.00 140.00 Total Vendor Amount 1,500.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224 Payment Type	KALEEL'S CLC Payment Nu 212121 mber Vendor Nam LAI, LLC Payment Nu 212122	ne OTHING umber Description Ryan Sweatshirt Polo Shirts Adam	Payable Date 07/02/2024	Due Date 07/02/2024	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 07/15/2024 180.00 Discount Amount Payable Amount 0.00 40.00 0.00 140.00 0.00 140.00 1,500.00 1,500.00 Payment Date Payment Amount
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224 Payment Type Check	KALEEL'S CLC Payment Nu 212121 mber Vendor Nam LAI, LLC Payment Nu 212122	ne OTHING Imber Description Ryan Sweatshirt Polo Shirts Adam ne Imber	Payable Date 07/02/2024 06/30/2024	Due Date 07/02/2024 06/30/2024	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount 0.00 40.00 0.00 140.00 0.00 140.00 0.00 140.00 0.00 140.00 0.00 140.00 0.00 140.00 0.00 140.00 0.00 140.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224 Payment Type Check Payable Nur 24-61222	KALEEL'S CLC Payment Nu 212121 mber Vendor Nam LAI, LLC Payment Nu 212122 mber	ne OTHING Imber Description Ryan Sweatshirt Polo Shirts Adam ne Imber Description Service Tech for ABB drive	Payable Date 07/02/2024 06/30/2024 Payable Date	Due Date 07/02/2024 06/30/2024 Due Date	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount 0.00 40.00 0.00 140.00 0.00 140.00 0.00 140.00 0.00 140.00 Payment Date Payment Amount 0.7/15/2024 1,500.00 Discount Amount Payable Amount 0.00 1,500.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224 Payment Type Check Payable Nur 24-61222 Vendor Number	KALEEL'S CLO Payment Nu 212121 mber Vendor Nam LAI, LLC Payment Nu 212122 mber Vendor Nam	ne OTHING Imber Description Ryan Sweatshirt Polo Shirts Adam ne Imber Description Service Tech for ABB drive	Payable Date 07/02/2024 06/30/2024 Payable Date	Due Date 07/02/2024 06/30/2024 Due Date	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount 0.00 40.00 0.00 140.00 0.00 140.00 0.00 140.00 0.00 140.00 Payment Date Payment Amount 0.7/15/2024 1,500.00 Discount Amount Payable Amount 0.00 1,500.00 Discount Amount Payable Amount 0.00 1,500.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224 Payment Type Check Payable Nur 24-61222 Vendor Number 00342	KALEEL'S CLO Payment Nu 212121 mber Vendor Nam LAI, LLC Payment Nu 212122 mber Vendor Nam LAWSON PR	ne OTHING Imber Description Ryan Sweatshirt Polo Shirts Adam ne Imber Description Service Tech for ABB drive	Payable Date 07/02/2024 06/30/2024 Payable Date	Due Date 07/02/2024 06/30/2024 Due Date	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payable Amount 0.00 40.00 0.00 140.00 0.00 140.00 Discount Amount Payable Amount 0.00 140.00 0.00 140.00 Discount Amount Payment Date 0/1/15/2024 1,500.00 Discount Amount Payable Amount 0.00 1,500.00 Discount Amount Payable Amount 0.00 1,500.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224 Payment Type Check Payable Nur 24-61222 Vendor Number 00342 Payment Type	KALEEL'S CLC Payment Nu 212121 mber Vendor Nam LAI, LLC Payment Nu 212122 mber Vendor Nam LAWSON PR Payment Nu	ne OTHING Imber Description Ryan Sweatshirt Polo Shirts Adam ne Imber Description Service Tech for ABB drive	Payable Date 07/02/2024 06/30/2024 Payable Date	Due Date 07/02/2024 06/30/2024 Due Date	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payment Paymele Amount 0.00 40.00 0.00 140.00 0.00 140.00 Discount Amount Payment Date 0.00 140.00 0.00 140.00 0.00 140.00 Discount Amount Payment Amount 0.7/15/2024 1,500.00 Discount Amount Payment Amount 0.00 1,500.00 Discount Amount Discount 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224 Payment Type Check Payable Nur 24-61222 Vendor Number 00342 Payment Type Check	KALEEL'S CLO Payment Nu 212121 mber Vendor Nam LAI, LLC Payment Nu 212122 mber Vendor Nam LAWSON PR Payment Nu 212123	ne OTHING Jumber Description Ryan Sweatshirt Polo Shirts Adam ne Jumber Description Service Tech for ABB drive ne ODUCTS, INC.	Payable Date 07/02/2024 06/30/2024 Payable Date 06/29/2024	Due Date 07/02/2024 06/30/2024 Due Date 06/29/2024	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Pay-Ble Amount 0.00 40.00 0.00 140.00 0.00 140.00 Discount Amount Payment Date 0.00 140.00 0.00 140.00 0.00 140.00 Discount Amount Payment Amount 0.7/15/2024 1,500.00 Discount Amount Payment Amount 0.00 1,500.00
Vendor Number 09444 Payment Type Check Payable Nur 070224 18803 Vendor Number 10224 Payment Type Check Payable Nur 24-61222 Vendor Number 00342 Payment Type	KALEEL'S CLO Payment Nu 212121 mber Vendor Nam LAI, LLC Payment Nu 212122 mber Vendor Nam LAWSON PR Payment Nu 212123 mber	ne OTHING Imber Description Ryan Sweatshirt Polo Shirts Adam ne Imber Description Service Tech for ABB drive	Payable Date 07/02/2024 06/30/2024 Payable Date	Due Date 07/02/2024 06/30/2024 Due Date	Total Vendor Amount 180.00 Payment Date Payment Amount 07/15/2024 180.00 Discount Amount Payment Paymele Amount 0.00 40.00 0.00 140.00 0.00 140.00 Discount Amount Payment Date 0.00 140.00 0.00 140.00 0.00 140.00 Discount Amount Payment Amount 0.7/15/2024 1,500.00 Discount Amount Payment Amount 0.00 1,500.00 Discount Amount Discount 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00

Payment Register					APPKT03163 - Section VI, Item 1.
Vendor Number	Vendor Nam	6			Total Vendor Amount
07221		- NOR SENIORS			500.00
Payment Type	Payment Nur				Payment Date Payment Amount
Check	212124				07/15/2024 500.00
Payable Num		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>100</u>		Mat Donation	07/10/2024	07/10/2024	0.00 500.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>10958</u>		ND TRUCK REPAIR			571.69
Payment Type	Payment Nur	nber			Payment Date Payment Amount
Check	212125	Description	Deveble Date	Due Dete	07/15/2024 571.69
Payable Num 2974	iber	Description	Payable Date 07/08/2024	Due Date 07/08/2024	Discount Amount Payable Amount 0.00 571.69
2974		E3 coolant leak reapair	07/08/2024	07/08/2024	0.00 371.09
Vendor Number	Vendor Nam	6			Total Vendor Amount
10269	MARCO				93.50
Payment Type	Payment Nur	nber			Payment Date Payment Amount
Check	212126				07/15/2024 93.50
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>36926232</u>		printer lease	07/03/2024	07/03/2024	0.00 93.50
Vendor Number	Vendor Name				Total Vendor Amount
02095		DEXCAVATING			2,190.28
Payment Type	Payment Nur	nber			Payment Date Payment Amount
Check	<u>212127</u>	Description	Devela Dete	Due Data	07/15/2024 2,190.28
Payable Num 895	iber	Description	Payable Date 06/30/2024	Due Date 06/30/2024	Discount Amount Payable Amount 0.00 2,190.28
<u>895</u>		SW project HMA materials for pavement restoration	00/30/2024	00/30/2024	0.00 2,190.28
Vendor Number	Vendor Name				Total Vendor Amount
09025		ID INTERNATIONAL			694.00
Payment Type	Payment Nur	nber			Payment Date Payment Amount
Check Payable Num	<u>212128</u>	Description	Payable Date	Due Date	07/15/2024 694.00
68154	ibei	chemicals/fert	06/30/2024	06/30/2024	Discount Amount Payable Amount 0.00 694.00
00104			00/30/2024	00/30/2024	0.00 004.00
Vendor Number	Vendor Name	e			Total Vendor Amount
<u>10927</u>	MCCi, LLC				17,550.00
Payment Type	Payment Nur	nber			Payment Date Payment Amount
Check	212129				07/15/2024 17,550.00
Payable Num	iber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PS18430</u>		MCCi, LLC	06/26/2024	06/26/2024	0.00 17,550.00
Vendor Number	Vendor Nam	e			Total Vendor Amount
<u>00660</u>		E CARR SUPPLY CO			1,131.84
Payment Type	Payment Nur				Payment Date Payment Amount
Check	212130				07/15/2024 1,131.84
Payable Num		Description	Payable Date	Due Date	Discount Amount Payable Amount
29621181		2=1/4" SOCKETS FOR PEAKER BUILDING	07/03/2024	07/03/2024	0.00 151.84
<u>29622900</u>		INSULATION WRAP FOR EXHAUST ON PEAKER #2	07/03/2024	07/03/2024	0.00 980.00
Vondor Number	Vonder New	_			Total Vendor Amount
Vendor Number	Vendor Name				
09877 Payment Type	MICHLIG ENE Payment Nur				29,136.15 Payment Date Payment Amount
Check	212131				07/15/2024 29,136.15
Payable Num		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>250919</u>		DIESEL FUEL CATS TANK #1	06/25/2024	06/25/2024	0.00 13,774.85
<u>250920</u>		DIESEL FUEL CATS TANK #2	06/25/2024	06/25/2024	0.00 15,361.30

Payment Register					АРРКТ03163 -	Section VI, Item 1.
Vendor Number	Vendor Nan	ne				Total Vendor Amount
01726		IAILWORKS, INC				297.86
Payment Type	Payment Nu				Payment Date	
Check	212132				07/15/2024	297.86
Payable Nun		Description	Payable Date	Due Date	Discount Amount	
249926		Complete mailroom service	06/28/2024	06/28/2024	0.00	297.86
/endor Number	Vendor Nan	ne				Total Vendor Amount
<u>)9609</u>	MIDWEST SI	IGNS & DESIGNS				400.00
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>212133</u>				07/15/2024	400.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020757</u>		E11/E19 Truck Lettering	07/03/2024	07/03/2024	0.00	400.00
/endor Number	Vendor Nan	ne				Total Vendor Amount
<u>)9894</u>	MOBOTREX					500.00
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>212134</u>				07/15/2024	500.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	-
<u>275078</u>		Traffic Signal Parts	07/07/2024	07/07/2024	0.00	500.00
/endor Number	Vendor Nan					Total Vendor Amount
08192	MR. OUTHO					300.00
Payment Type	Payment Nu	imber			Payment Date	
Check	212135				07/15/2024	300.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>8375</u>		port a pots	06/14/2024	06/14/2024	0.00	300.00
'endor Number 9006	Vendor Nan NADLER GO					Total Vendor Amount 202.20
Payment Type	Payment Nu				Payment Date	
	-				-	•
Check Payable Nun	<u>212136</u>	Description	Payable Date	Due Date	07/15/2024 Discount Amount	202.20
<u>3980559</u>	ildel	info holder	07/10/2024	07/10/2024	0.00	202.20
/endor Number	Vendor Nan	ne				Total Vendor Amount
0415	NAPA AUTO	PARTS ROCHELLE				487.48
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	212137				07/15/2024	26.87
Payable Nun		Description	Payable Date	Due Date	Discount Amount	
080103		fuses	=			-
			07/09/2024	07/09/2024	0.00	26.87
Check	<u>212138</u>		07/09/2024	07/09/2024	0.00 07/15/2024	26.87 169.34
		Description	07/09/2024 Payable Date	07/09/2024 Due Date		169.34
Check		Description Brake Cleaner			07/15/2024	169.34
Check Payable Nun		•	Payable Date	Due Date	07/15/2024 Discount Amount	169.34 Payable Amount
Check Payable Nun <u>079867</u> <u>080121</u>	nber	Brake Cleaner	Payable Date 07/03/2024	Due Date 07/03/2024	07/15/2024 Discount Amount 0.00 0.00	169.34 Payable Amount 117.36 51.98
Check Payable Nun 079867 080121 Check	nber 212139	Brake Cleaner Lift Support	Payable Date 07/03/2024 07/09/2024	Due Date 07/03/2024 07/09/2024	07/15/2024 Discount Amount 0.00 0.00 07/15/2024	169.34 Payable Amount 117.36 51.98 49.99
Check Payable Nun <u>079867</u> <u>080121</u>	nber 212139	Brake Cleaner	Payable Date 07/03/2024	Due Date 07/03/2024	07/15/2024 Discount Amount 0.00 0.00	169.34 Payable Amount 117.36 51.98 49.99
Check Payable Nun 079867 080121 Check Payable Nun	nber 212139	Brake Cleaner Lift Support Description	Payable Date 07/03/2024 07/09/2024 Payable Date	Due Date 07/03/2024 07/09/2024 Due Date	07/15/2024 Discount Amount 0.00 0.00 07/15/2024 Discount Amount	169.34 Payable Amount 117.36 51.98 49.99 Payable Amount
Check Payable Nun 079867 080121 Check Payable Nun 080191	nber 212139 nber 212140	Brake Cleaner Lift Support Description	Payable Date 07/03/2024 07/09/2024 Payable Date	Due Date 07/03/2024 07/09/2024 Due Date	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00	169.34 Payable Amount 117.36 51.98 49.99 Payable Amount 49.99 241.28
Check Payable Nun 079867 080121 Check Payable Nun 080191 Check	nber 212139 nber 212140	Brake Cleaner Lift Support Description Drain Pan for ext. Demos	Payable Date 07/03/2024 07/09/2024 Payable Date 07/10/2024	Due Date 07/03/2024 07/09/2024 Due Date 07/10/2024	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 07/15/2024	169.34 Payable Amount 117.36 51.98 49.99 Payable Amount 49.99 241.28
Check Payable Nun 079867 080121 Check Payable Nun 080191 Check Payable Nun 080093	nber 212139 nber 212140 nber Vendor Nan	Brake Cleaner Lift Support Description Drain Pan for ext. Demos Description Tool For A/C Work	Payable Date 07/03/2024 07/09/2024 Payable Date 07/10/2024 Payable Date	Due Date 07/03/2024 07/09/2024 Due Date 07/10/2024 Due Date	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount	169.34 Payable Amount 117.36 51.98 Payable Amount 49.99 241.28 Payable Amount 241.28 Total Vendor Amount
Check Payable Nun 079867 080121 Check Payable Nun 080191 Check Payable Nun 080093	nber 212139 nber 212140 nber Vendor Nan NICOR	Brake Cleaner Lift Support Description Drain Pan for ext. Demos Description Tool For A/C Work	Payable Date 07/03/2024 07/09/2024 Payable Date 07/10/2024 Payable Date	Due Date 07/03/2024 07/09/2024 Due Date 07/10/2024 Due Date	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00	169.34 Payable Amount 117.36 51.98 Payable Amount 49.99 241.28 Payable Amount 241.28 Total Vendor Amount 1,221.07
Check Payable Nun 079867 080121 Check Payable Nun 080191 Check Payable Nun 080093 Vendor Number 11659 Payment Type	nber 212139 nber 212140 nber Vendor Nan NICOR Payment Nu	Brake Cleaner Lift Support Description Drain Pan for ext. Demos Description Tool For A/C Work	Payable Date 07/03/2024 07/09/2024 Payable Date 07/10/2024 Payable Date	Due Date 07/03/2024 07/09/2024 Due Date 07/10/2024 Due Date	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00	169.34 Payable Amount 117.36 51.98 49.99 Payable Amount 49.99 241.28 Payable Amount 241.28 Total Vendor Amount 1,221.07 e Payment Amount
Check Payable Nun 079867 080121 Check Payable Nun 080191 Check Payable Nun 080093 Vendor Number 11659	nber 212139 nber 212140 nber Vendor Nan NICOR Payment Nu 212141	Brake Cleaner Lift Support Description Drain Pan for ext. Demos Description Tool For A/C Work	Payable Date 07/03/2024 07/09/2024 Payable Date 07/10/2024 Payable Date	Due Date 07/03/2024 07/09/2024 Due Date 07/10/2024 Due Date	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 Payment Data 07/15/2024	169.34 Payable Amount 117.36 51.98 49.99 Payable Amount 49.99 241.28 Payable Amount 241.28 Total Vendor Amount 1,221.07 e Payment Amount 1,221.07
Check Payable Nun 079867 080121 Check Payable Nun 080191 Check Payable Nun 080093 Vendor Number 1659 Payment Type Check Payable Nun	nber 212139 nber 212140 nber Vendor Nan NICOR Payment Nu 212141 nber	Brake Cleaner Lift Support Description Drain Pan for ext. Demos Description Tool For A/C Work ne	Payable Date 07/03/2024 07/09/2024 Payable Date 07/10/2024 Payable Date 07/10/2024	Due Date 07/03/2024 07/09/2024 Due Date 07/10/2024 Due Date 07/09/2024	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00	169.34 Payable Amount 117.36 51.98 49.99 Payable Amount 49.99 241.28 Payable Amount 241.28 Total Vendor Amount 1,221.07 e Payment Amount 1,221.07
Check Payable Nun 079867 080121 Check Payable Nun 080191 Check Payable Nun 080093 Vendor Number 01659 Payment Type Check Payable Nun 0496571000	nber 212139 nber 212140 nber Vendor Nan NICOR Payment Nu 212141 nber 9-070524	Brake Cleaner Lift Support Description Drain Pan for ext. Demos Description Tool For A/C Work ne umber Description	Payable Date 07/03/2024 07/09/2024 Payable Date 07/10/2024 Payable Date 07/09/2024 Payable Date 07/09/2024	Due Date 07/03/2024 07/09/2024 Due Date 07/10/2024 Due Date 07/09/2024	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 Payment Date 07/15/2024 Discount Amount	169.34 Payable Amount 117.36 51.98 49.99 Payable Amount 49.99 Payable Amount 241.28 Payable Amount 241.28 Total Vendor Amount 1,221.07 Payable Amount 1,221.07 Payable Amount 50.08
Check Payable Nun 079867 080121 Check Payable Nun 080191 Check Payable Nun 080093 Vendor Number 01659 Payment Type Check Payable Nun	212139 nber 212140 nber Vendor Nan NICOR Payment Nu 212141 nber 9-070524 6-070324	Brake Cleaner Lift Support Description Drain Pan for ext. Demos Description Tool For A/C Work ne Description FBO Office gas	Payable Date 07/03/2024 07/09/2024 Payable Date 07/10/2024 Payable Date 07/09/2024	Due Date 07/03/2024 07/09/2024 Due Date 07/10/2024 Due Date 07/09/2024	07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 07/15/2024 Discount Amount 0.00 Payment Date 07/15/2024 Discount Amount 0.00	169.34 Payable Amount 117.36 51.98 49.99 Payable Amount 49.99 241.28 Payable Amount 241.28 Total Vendor Amount 1,221.07 Payable Amount

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Payment Register					АРРКТ03163 -	Section VI, Item 1.
4721943255	7-070524	Comm Hangar gas	07/05/2024	07/05/2024	0.00	47.83
5436651715	6-070324	Commercial Heat	07/03/2024	07/03/2024	0.00	140.79
5648761628	8-070324	RR Park	07/03/2024	07/03/2024	0.00	44.33
6629625835		Commercial Non Heat Lakeview Generator	07/03/2024	07/03/2024	0.00	54.80
6645141000		Commercial Heat	06/06/2024	06/06/2024	0.00	293.55
6645141000		Commercial Heat	07/09/2024	07/09/2024	0.00	214.86
Vendor Number	Vendor Nam	e				Total Vendor Amount
<u>07379</u>		LLINOIS DISPOSAL SVCS				2,299.24
Payment Type	Payment Nu				Payment Date	
Check	212142				07/15/2024	2,299.24
Payable Nur		Description	Payable Date	Due Date	Discount Amount	,
<u>23071222T0</u>		Regular Recycle Pickup Processing Fees	07/01/2024	07/01/2024	0.00	2,299.24
Vendor Number	Vendor Nam	e				Total Vendor Amount
00693		- POLICE DEPT				13.50
Payment Type	Payment Nu				Payment Date	
	-				-	13.50
Check Payable Nur	<u>212143</u> nher	Description	Payable Date	Due Date	07/15/2024 Discount Amount	
062624	liber	Truck Enforcement	06/26/2024	06/26/2024	0.00	13.50
002024		Huck Enforcement	00/20/2024	00/20/2024	0.00	15.50
Vendor Number	Vendor Nam					Total Vendor Amount 819.58
09332 Doumont Tuno	POLLARD WA				Baumant Date	
Payment Type	Payment Nu	linder			Payment Date	•
Check Payable Nur	<u>212144</u>	Description	Payable Date	Due Date	07/15/2024 Discount Amount	819.58 Pavable Amount
0265292	liber	•	06/25/2024	06/25/2024	0.00	819.58
0203292		5x10 NITR Rub Fire Hose Assy	00/23/2024	00/23/2024	0.00	819.58
Vendor Number	Vendor Nam					Total Vendor Amount
08461		EM ENGINEERING, INC.				570.00
Payment Type	Payment Nu	mber			Payment Date	•
Check	212145				07/15/2024	570.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>9053932</u>		General Distribution / SCADA	07/08/2024	07/08/2024	0.00	570.00
Vendor Number	Vendor Nam	e				Total Vendor Amount
01154	PRESCOTT BF	ROS. FORD				863.11
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	<u>212146</u>				07/15/2024	863.11
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	-
<u>96683</u>		maintenance for 2011 Ford 150 Engineering vehicle	05/24/2024	05/24/2024	0.00	606.54
<u>97445</u>		F21 oil change and tire removal for paint	07/09/2024	07/09/2024	0.00	256.57
Vendor Number	Vendor Nam					Total Vendor Amount
06142		ICKING & CONSTRUCTION				24,568.78
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	<u>212147</u>				07/15/2024	24,568.78
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	-
<u>34153</u>		617 N 9th St- Ground Restoration	06/26/2024	06/26/2024	0.00	994.50
<u>34154</u>		1414 Carrie Ave- Ground Restore	06/26/2024	06/26/2024	0.00	760.50
<u>34155</u>		1017 N 9th St - Topsoil	06/26/2024	06/26/2024	0.00	1,462.50
<u>34156</u>		1017 N 9th St- Sod/grounds Maint	06/26/2024	06/26/2024	0.00	2,274.33
<u>34157</u>		1017 N 9th - Ground Work	06/26/2024	06/26/2024	0.00	1,925.45
<u>34164</u>		1091 S 7th st Ground Restore	06/26/2024	06/26/2024	0.00	1,242.00
<u>34165</u>		213 IL Rt 38 Ground Restore	06/26/2024	06/26/2024	0.00	1,058.00
34166		Westview- Ground restore	06/26/2024	06/26/2024	0.00	994.50
			00/20/2024	06/26/2024	0.00	1,148.00
34168		1017 N 9th St - CA6	06/26/2024	06/26/2024	0.00	1,148.00
<u>34168</u> <u>34170</u>		1206 Springdale Dr- ground Restore	06/26/2024	06/26/2024	0.00	1,333.00
34168						

Payment Register					APPKT03163 - Section VI, Item 1.
	Vondor Nor				
Vendor Number	Vendor Nam				Total Vendor Amount
08908	R&R PRODU				271.39
Payment Type	Payment Nu	imber			Payment Date Payment Amount
Check	212148				07/15/2024 271.39
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CD2928422</u>		swing joints	07/02/2024	07/02/2024	0.00 271.39
Vendor Number	Vendor Nam				Total Vendor Amount
01642	RAY O'HERR				1,508.94
Payment Type	Payment Nu	imber			Payment Date Payment Amount
Check	212149				07/15/2024 1,508.94
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2352443</u>		OC Spray	07/03/2024	07/03/2024	0.00 562.28
<u>2352505</u>		Uniform Allowance	07/05/2024	07/05/2024	0.00 806.66
<u>2352522</u>		Uniform Allowance	07/05/2024	07/05/2024	0.00 140.00
Vendor Number	Vendor Nam				Total Vendor Amount
<u>05634</u>	RED WING S				220.99
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212150</u>				07/15/2024 220.99
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
2024071003	<u>1357</u>	Eric Cech Boots	07/10/2024	07/10/2024	0.00 220.99
Vendor Number	Vendor Nam	ie			Total Vendor Amount
<u>10114</u>		ATA SERVICES LLC			1,647.19
Payment Type	Payment Nu	Imper			Payment Date Payment Amount
Check	212151	–			07/15/2024 1,647.19
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>444</u>		Engineering WIMS Server	07/08/2024	07/08/2024	0.00 1,647.19
Vendor Number	Vendor Nam				Total Vendor Amount
05517	REINDERS, IN				543.48
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	212152				07/15/2024 543.48
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6055682-00</u>		spindle	07/03/2024	07/03/2024	0.00 57.41
<u>6055758-00</u>		alternator	07/05/2024	07/05/2024	0.00 486.07
Vendor Number	Vendor Nam	ne			Total Vendor Amount
00508	ROCHELLE CO	OMMUNITY HOSPITAL			580.00
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212153</u>				07/15/2024 580.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
00009706-00	<u>)</u>	EMPLOYEE SCREENINGS	06/30/2024	06/30/2024	0.00 580.00
Vendor Number	Vendor Nam				Total Vendor Amount
04575	ROCHELLE EL	LEMENTARY SCHOOL			64,970.61
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>212154</u>				07/15/2024 12,777.55
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>070924-2</u>		Northern Gateway TIF allocation	07/09/2024	07/09/2024	0.00 12,777.55
Check Payable Nun	<u>212155</u> nber	Description	Payable Date	Due Date	07/15/2024 52,193.06 Discount Amount Payable Amount
<u>070924</u>		Lighthouse Pointe TIF allocation	07/09/2024	07/09/2024	0.00 52,193.06
Vendor Number	Vendor Nam	ne			Total Vendor Amount
<u>02241</u>		ANITORIAL SUPPLY			89.46
					Dourmont Data Dourmont Amount
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Payment Type Check	212156				07/15/2024 89.46
Payment Type	212156	mber Description Toilet Paper	Payable Date 07/03/2024	Due Date 07/03/2024	

Payment Register					АРРКТ03163 -	Section VI, Item 1.
		Task Canton Classing Constitut	07/00/2024	07/00/2024		D
<u>070824-1</u>		Tech Center Cleaning Supplies	07/09/2024	07/09/2024	0.00	27.57
Vendor Number 00517	Vendor Name ROCHELLE NE					Total Vendor Amount 1,256.50
Payment Type	Payment Nur				Payment Date	,
Check	212157				07/15/2024	1,256.50
Payable Nun		Description	Payable Date	Due Date	Discount Amount	
INV303299		Restaurant Placemat	06/02/2024	06/02/2024	0.00	125.00
INV303300		Restaurant Placemat	06/02/2024	06/02/2024	0.00	125.00
INV305962		WH Bid #1 Asbestos Abatement Public Notice	06/23/2024	06/23/2024	0.00	287.50
<u>INV305963</u>		Notice of Interested parties registry Eastern TIF	06/23/2024	06/23/2024	0.00	525.00
<u>INV307455</u>		Advertising	07/03/2024	07/03/2024	0.00	135.00
<u>INV307482</u>		4th of July Ad	07/03/2024	07/03/2024	0.00	59.00
Vendor Number	Vendor Name	2				Total Vendor Amount
01259		- WNSHIP HIGH SCHOOL				45,304.33
Payment Type	Payment Nur				Payment Date	
	•				-	•
Check Payable Nun	<u>212158</u>	Description	Payable Date	Due Date	07/15/2024 Discount Amount	8,909.85 Pavable Amount
-	liber	Northern Gateway TIF allocaiton	07/09/2024	07/09/2024	0.00	8,909.85
070924		Northern Galeway IF anocalton	07/09/2024	07/09/2024	0.00	8,909.85
Check	<u>212159</u>				07/15/2024	36,394.48
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070924-2		Lighthouse Pointe TIF allocation	07/09/2024	07/09/2024	0.00	36,394.48
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>INC1609</u>	ROTO-ROOTE	R ROCKFORD				5,668.65
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	212160				07/15/2024	5,668.65
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>116925283</u>		402 N 3rd St Sewer Excavation	06/11/2024	06/11/2024	0.00	5,668.65
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>INC1418</u>	RUNNINGS SU	JPPLY INC				77.96
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	212161				07/15/2024	77.96
Payable Nun		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1088510		Work Clothing For Kris Milos	07/02/2024	07/02/2024	0.00	47.97
1088571		Lock N Lube Coupler	07/02/2024	07/02/2024	0.00	29.99
		·				
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>10894</u>	SLATE ROCK F	R				1,507.78
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	212162				07/15/2024	1,507.78
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>78892</u>		FR Clothing	07/05/2024	07/05/2024	0.00	722.74
<u>78893</u>		FR Clothing	07/05/2024	07/05/2024	0.00	785.04
Vendor Number	Vendor Name	e				Total Vendor Amount
03428	TESKA ASSOC	IATES, INC.				8,520.00
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	212163				07/15/2024	8,520.00
Payable Nun		Description	Payable Date	Due Date	Discount Amount	,
<u>14376</u>		Eastern Gtwy TIF Consultant Document prep & Mtgs.	06/30/2024	06/30/2024	0.00	8,520.00
		, , , , , , , , , , , , , , , , , , , ,				
Vendor Number	Vendor Name	e				Total Vendor Amount
04522	TURNER, DEB	BIE				1,700.00
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	<u>212164</u>				07/15/2024	1,700.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2760</u>		JANITORIAL SERVICES	07/07/2024	07/07/2024	0.00	1,700.00

Payment Register					APPKT03163 - Section VI, Item 1.
Vendor Number	Vendor Nar	ne			Total Vendor Amount
10785		NOLOGIES, INC			13,035.25
Payment Type	Payment N				Payment Date Payment Amount
Check	212165				07/15/2024 13,035.25
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
025-471145		Credit card fees	06/30/2024	06/30/2024	0.00 13,023.75
025-471583	-	Incode Smart Meter Fees	06/30/2024	06/30/2024	0.00 11.50
	-		,, -	,, -	
Vendor Number	Vendor Nar	ne			Total Vendor Amount
<u>07180</u>	ULINE				265.06
Payment Type	Payment Nu	umber			Payment Date Payment Amount
Check	<u>212166</u>				07/15/2024 265.06
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>179937656</u>		Wire Rack for Entry Way	06/27/2024	06/27/2024	0.00 265.06
Vendor Number	Vendor Nar	ne			Total Vendor Amount
03986		UTILITY SUPPLY CO			5,880.00
Payment Type	Payment Ni				Payment Date Payment Amount
Check	212167				07/15/2024 5,880.00
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
3042521		15KV Splice Kit-AL	07/03/2024	07/03/2024	0.00 5,880.00
00,2022			07,00,2021	07,00,2021	
Vendor Number	Vendor Nar	ne			Total Vendor Amount
<u>06560</u>	US BANK				605.00
Payment Type	Payment No	umber			Payment Date Payment Amount
Check	<u>212168</u>				07/15/2024 605.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7370359</u>		TIF bond fiscal agent fee	06/25/2024	06/25/2024	0.00 605.00
Vendor Number	Vendor Nar	ne			Total Vendor Amount
<u>00991</u>	USA BLUEBO	ООК			948.19
Payment Type	Payment Nu	umber			Payment Date Payment Amount
Check	<u>212169</u>				07/15/2024 948.19
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0041499</u>	<u>94</u>	Flask/Bottle Brush/Phosphate/Chlorine/PH Buffer	07/08/2024	07/08/2024	0.00 948.19
Vendor Number	Vendor Nar	ne			Total Vendor Amount
10166		I CONSULTING GROUP, LLC			5,000.00
Payment Type	Payment N	-			Payment Date Payment Amount
Check	212170				07/15/2024 5,000.00
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
2024-0224		Prairie State Legal	07/07/2024	07/07/2024	0.00 5,000.00
			- , - , -	- , - , -	
Vendor Number	Vendor Nar	ne			Total Vendor Amount
<u>00828</u>	WILLETT, HO	OFMANN & ASSOC., INC			15,124.45
Payment Type	Payment No	umber			Payment Date Payment Amount
Check	<u>212171</u>				07/15/2024 15,124.45
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>36245</u>		Engineering Services Downtowns & Main Streets	06/21/2024	06/21/2024	0.00 11,514.35
<u>36428</u>		Engineering services for1st Avenue bridge staging	06/27/2024	06/27/2024	0.00 2,540.10
<u>36432</u>		Municipal Bridge Inspections Engineering Services	06/27/2024	06/27/2024	0.00 1,070.00

Payment Summary

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Bank Code	Туре	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	160	83	0.00	600,395.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	160	84	0.00	600,395.76

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APPKT03163 - Section VI, Item 1.

Payment Register

Cash F	und S	ummary
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Fund	Name		Amount
91	Cash Allocation		-600,395.76
		Packet Totals:	-600,395.76

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Section VI, Item 1.

Council Payroll Check

Employee Pay Summary

Pay Period: 6/24/2024-7/7/2024

Packet: PYPKT00893 - PPE 07.07.24 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	07/12/2024	10364	1,080.27
AJVAZI, SENADA	00408	07/12/2024	10261	1,713.75
ANATRA, NICK	00508	07/12/2024	10359	2,718.22
ANAYA, PEDRO	00592	07/12/2024	10262	2,697.61
ANDERSON, JASON T	00296	07/12/2024	10341	2,297.26
ARTEAGA, ROSAELIA	00536	07/12/2024	1230	168.08
BAKKER, CODY	00539	07/12/2024	10314	638.08
BANESKI, ELVIS	00379	07/12/2024	10263	3,599.42
BEARROWS, JOHN B	00453	07/12/2024	10250	694.41
BECK, JOHN M	00141	07/12/2024	10337	2,237.26
BECK, CORY	00294	07/12/2024	10264	2,307.29
BEERY, RYAN T	00340	07/12/2024	10265	3,496.18
BELMONTE, ROCIO	00423	07/12/2024	10256	1,251.04
BERKELEY, REBECCA	00575	07/12/2024	10315	178.29
BETTNER, DANIELLE	00531	07/12/2024	10381	1,932.13
BJORNEBY, JACOB	00469	07/12/2024	10365	3,463.63
BOEHLE, MATTHEW	00444	07/12/2024	10366	1,643.27
BOEHM, MARK	00556	07/12/2024	10401	1,791.27
BRASS, NATHANIEL W	00566	07/12/2024	10266	2,545.61
BRIDGEMAN, KYLE C	00478	07/12/2024	10344	4,440.50
BRUST, PATRICK	00490	07/12/2024	10384	3,354.69
BURDIN, JASON E	00263	07/12/2024	10367	3,529.37
BURKE, DONALD C	00400	07/12/2024	10383	790.62
CARDOTT, CHRISTINA	00317	07/12/2024	10402	2,463.94
CARLS, TYLER J	00179	07/12/2024	10296	3,161.10
CECH, ERIC T	00393	07/12/2024	10351	
CHRISTOPHERSON, TYLER	00393	07/12/2024	10297	2,639.05 2,907.05
	00545	07/12/2024	10403	
CONDON, JILLIAN	00620	07/12/2024		3,413.53
CONE, JUSTIN D COX, CHRISTOPHER T	00020	07/12/2024	10267	1,585.94
			10368	3,043.04
COX, JOHNATHAN M	00616	07/12/2024 07/12/2024	10322	2,553.09
CRAWFORD, ERIK L	00123		10323	2,269.07
CUNNINGHAM, ANDREW R	00027	07/12/2024	10352	8,573.75
DA COSTA, BENJAMIN	00619	07/12/2024	10385	1,628.37
DAME, ROBERT	00570	07/12/2024	10390	287.54
DAUGHERTY, MICHAEL A	00559	07/12/2024	10324	2,060.60
DICKSON, EVAN	00609	07/12/2024	10268	1,437.90
DOUGHERTY, KENNETH R	00418	07/12/2024	10298	3,875.38
EDWARDS, BRIAN E	00181	07/12/2024	10299	3,427.01
EVANS, BILLY GREGG	00550	07/12/2024	10316	432.99
FABER, CALE	00617	07/12/2024	10325	2,246.30
FENWICK, NATALIE Z	00428	07/12/2024	10391	703.15
FIEGENSCHUH, JEFFREY	00463	07/12/2024	10259	4,169.42
FLANAGAN, ROBERT H	00383	07/12/2024	10326	1,352.49
FLORES, ARACELI	00612	07/12/2024	10376	1,410.71
FORE, COLVIN	00549	07/12/2024	10392	662.96
FOWLER, KAYLEE	00554	07/12/2024	10353	2,779.74
FRANKENBERRY, PHILLIP C	00030	07/12/2024	10269	2,428.94
FRIDAY, MARGARET F	00297	07/12/2024	10342	2,592.35
FULGENCIO, MICKAYA	00577	07/12/2024	10377	939.12
GERARD, MATTHEW L	00368	07/12/2024	10270	1,090.32

Packet: PYPKT00893 - PPE 07.07.24 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	00322	07/12/2024	1231	3,139.82
GILLIS, ANGELA	00192	07/12/2024	10300	1,030.17
GILLIS, AUSTIN	00413	07/12/2024	10317	650.19
GOOD, JEREMY M	00334	07/12/2024	10301	5,347.68
HAAN, WILLIAM A	00270	07/12/2024	10271	3,060.55
HAMILTON, MITCH A	00425	07/12/2024	10393	3,025.71
HARDIN, JASON C	<u>00597</u>	07/12/2024	10394	673.80
HARRINGTON, DAMEN	<u>00608</u>	07/12/2024	10272	675.28
HAYES, WILLIAM T	<u>00250</u>	07/12/2024	10251	148.36
HELGREN, CURTIS	<u>00476</u>	07/12/2024	10302	2,661.77
HERNANDEZ, AUTUMN	00557	07/12/2024	10378	2,175.34
HERRING, ANDREW J	<u>00594</u>	07/12/2024	10273	2,356.56
HEUER, CASEY	<u>00552</u>	07/12/2024	10386	2,157.40
HOLDEN, ERIC	<u>00569</u>	07/12/2024	10387	1,683.13
HOWARD, CASEY	<u>00555</u>	07/12/2024	10369	2,309.73
HUDETZ, MICHAEL L	<u>00422</u>	07/12/2024	10389	1,668.38
HUERAMO, ROSE MARY	<u>00415</u>	07/12/2024	10257	2,012.15
HUERAMO, BIANCA	<u>00572</u>	07/12/2024	10274	1,583.29
HUERAMO, CRYSTAL	<u>00615</u>	07/12/2024	10379	1,108.55
ISLEY, TIMOTHY P	<u>00249</u>	07/12/2024	10327	2,841.97
JACKSON, SYDNEY L	<u>00562</u>	07/12/2024	10276	2,607.79
JACKSON, CANDICE	<u>00551</u>	07/12/2024	10275	1,529.58
JAKYMIW, JAMES M	<u>00367</u>	07/12/2024	10277	3,325.52
JOHNSON, JARED	<u>00048</u>	07/12/2024	10388	1,873.97
JOHNSON, TODD A	00069	07/12/2024	10370	3,470.33
JOHNSON, JEFFREY	00537	07/12/2024	10395	177.42
JOHNSON, BENJAMIN C	00166	07/12/2024	10303	2,653.58
KALTENBACH, JOHN L	00281	07/12/2024	10278	2,644.31
KELLER, DANIEL W	00211	07/12/2024	10345	2,946.30
KEPKA, JASON	00618	07/12/2024	10318	390.49
KNIGHT, MICHELLE	00174	07/12/2024	10334	1,905.57
KNIGHT, JAMES WALKER	00585	07/12/2024	10360	2,597.07
KNIGHT, NOAH	00600	07/12/2024	10279	2,446.01
KNIGHT, ASHLEY	00596	07/12/2024	10396	171.31
KOVACS, RYAN	00384	07/12/2024	10280	2,768.23
LANNING, ADAM	00392	07/12/2024	10346	3,667.16
LEWIS, JOSH R	00338	07/12/2024	10304	2,700.00
LLOYD, JOSHUA	00625	07/12/2024	10397	477.20
LODICO, TREY	00613	07/12/2024	10305	2,627.32
LUXTON, TOD	00535	07/12/2024	10305	2,313.07
LUXTON, ABIGAIL	00626	07/12/2024	10338	644.39
MANNING, CASSIDY C	00424	07/12/2024	10371	1,949.26
MCDERMOTT, DANIEL W	00038	07/12/2024	10252	118.08
MCDERMOTT, THOMAS	00063	07/12/2024	10253	165.14
MCGILL, MICHAEL	00462	07/12/2024	10255	178.29
MEDINE, JUSTIN	00487	07/12/2024	10354	1,689.76
MESSER, NOAH	00581	07/12/2024	10306	1,909.73
MILLER, RYAN	00540	07/12/2024	10355	2,189.04
MILOS, KRISTOFER	00512	07/12/2024	10328	2,159.89
MONTERO, DAVID S	00601	07/12/2024	10320	178.29
MORRIS, MANDI R	00168	07/12/2024	10380	1,415.07
MOWRY, TROY	00324	07/12/2024	10372	4,541.05
MUELLER, JESSICA CM	00510	07/12/2024	10356	2,885.74
MULHOLLAND, JAY A	00442	07/12/2024	10348	2,575.57
MUSSELMAN, JEFFREY J	00200	07/12/2024	10357	2,448.83
NAMBO, LUISA	<u>00273</u>	07/12/2024	10281	2,232.65
NEUENKIRCHEN, RYAN J	<u>00590</u>	07/12/2024	10358	1,679.92
	00621	07/12/2024	10404	1 256 00
OLESON, KHRYSTA	<u>00621</u>	07/12/2024 07/12/2024	10404	1,356.00

Packet: PYPKT00893 - PPE 07.07.24 Payroll Set: Payroll Set 01 - 01

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SWANSON, CARMEN 00541 07/12/2024 10291 1,068.26 TESREAU, SAMUEL C 00276 07/12/2024 10339 3,772.56 THOMPSON, JENNIFER R 00364 07/12/2024 10260 3,357.17 TILTON, ALEC 00583 07/12/2024 10398 684.65 TIMM, NATHAN K 00414 07/12/2024 10331 1,947.72 TOLIVER, BLAKE A 00205 07/12/2024 10375 3,115.50
SWANSON, CARMEN 00541 07/12/2024 10291 1,068.26 TESREAU, SAMUEL C 00276 07/12/2024 10339 3,772.56 THOMPSON, JENNIFER R 00364 07/12/2024 10260 3,357.17 TILTON, ALEC 00583 07/12/2024 10398 684.65 TIMM, NATHAN K 00414 07/12/2024 10331 1,947.72 TOLIVER, BLAKE A 00205 07/12/2024 10375 3,115.50
THOMPSON, JENNIFER R 00364 07/12/2024 10260 3,357.17 TILTON, ALEC 00583 07/12/2024 10398 684.65 TIMM, NATHAN K 00414 07/12/2024 10331 1,947.72 TOLIVER, BLAKE A 00205 07/12/2024 10375 3,115.50
TILTON, ALEC 00583 07/12/2024 10398 684.65 TIMM, NATHAN K 00414 07/12/2024 10331 1,947.72 TOLIVER, BLAKE A 00205 07/12/2024 10375 3,115.50
TILTON, ALEC 00583 07/12/2024 10398 684.65 TIMM, NATHAN K 00414 07/12/2024 10331 1,947.72 TOLIVER, BLAKE A 00205 07/12/2024 10375 3,115.50
TOLIVER, BLAKE A 00205 07/12/2024 10375 3,115.50
UNDERWOOD JASON M 00217 07/12/2024 10311 3 228 07
00217 $0712/2024$ 10311 $3,220.07$
UTECHT, MICHAEL 00493 07/12/2024 10399 585.52
VALDIVIESO, BENJAMIN 00599 07/12/2024 10255 168.08
VANKIRK, COLTON <u>00496</u> 07/12/2024 10332 2,090.84
VANVICKLE, ZECHARIAH 00548 07/12/2024 10312 2,196.72
VILLALOBOS, EDDIE V 00560 07/12/2024 10333 1,999.26
WARD, CURTIS W 00331 07/12/2024 10340 2,118.91
WATERS, SHANE A 00430 07/12/2024 10363 2,005.61
WEEKS, JOYCE L 00401 07/12/2024 10343 681.42
WHITEHEAD, JACE 00604 07/12/2024 10400 581.69
WILLIS, JODY T 00051 07/12/2024 10313 1,878.46
WINTERTON, RYAN 00627 07/12/2024 10292 530.41
WITT, ADAM 00605 07/12/2024 10293 2,419.91
WITTENBERG, MATTHEW E 00282 07/12/2024 10294 2,166.52
WRIGHT, ABBY 00489 07/12/2024 10295 1,864.08
ZICK, BRITTNEY 00571 07/12/2024 10406 2,093.06
Totals: 341,694.46



Bu Section VI, Item 1.

Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Prop	perty						
01-00-31100	Property Tax	878,896.00	878,896.00	479,095.47	479,095.47	-399,800.53	54.51 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	454,458.61	454,458.61	-374,925.39	54.79 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	234,195.20	234,195.20	-193,219.80	54.79 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	1,167,749.28	1,167,749.28	-967,945.72	54.68%
Category: 3150 - Road	d and Bridge						
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	122,075.81	122,075.81	-37,924.19	76.30 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	122,075.81	122,075.81	-37,924.19	76.30%
Category: 3210 - Liqu	or						
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61%
Category: 3250 - Licer	nses						
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	83,007.37	-86,992.63	48.83 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,778.99	176,383.46	-123,616.54	58.79 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	28,778.99	259,390.83	-210,609.17	55.19%
Category: 3260 - Othe	er Licenses						
01-00-32600	Amusement License	15,000.00	15,000.00	10.00	19,150.00	4,150.00	127.67 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	10.00	19,240.00	3,990.00	126.16%
Category: 3310 - Pern	nits						
01-00-33100	Building Permits	50,000.00	50,000.00	2,200.83	21,085.85	-28,914.15	42.17 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	500.00	-1,000.00	33.33 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	2,200.83	21,585.85	-29,914.15	41.91%
Category: 3313 - Build	ding Permits						
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
Category: 3410 - Inco	me						
<u>01-00-34100</u>	State Income Tax	1,530,252.00	1,530,252.00	108,339.90	893,282.75	-636,969.25	58.37 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	108,339.90	893,282.75	-636,969.25	58.37%
Category: 3420 - Othe					·		
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	-22,045.00	224,660.05	-353,339.95	38.87 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	-22,045.00	224,660.05	-353,339.95	38.87%
Cotogony 2425 Min			010,000100		,,		0010170
Category: 3435 - Misc 01-00-34350	Video Gaming Tax	350,000.00	350,000.00	29,304.60	177 720 01	172 260 00	50.78 %
010001000	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	29,304.60 29,304.60	177,730.01 177,730.01	-172,269.99 - 172,269.99	50.78 %
		330,000.00	330,000.00	25,304.00	177,750.01	-172,205.55	50.78%
Category: 3440 - Sale 01-00-34400						1 979 959 64	54 04 0/
01-00-34450	Sales Tax	2,800,000.00	2,800,000.00	266,323.01	1,429,141.39	-1,370,858.61	51.04 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	32,012.45	187,010.96	-212,554.84	46.80 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	298,335.46	1,616,152.35	-1,583,413.45	50.51%
Category: 3446 - Othe						· · ·	
<u>01-00-34460</u>	Cannabis Tax	14,641.00	14,641.00	1,233.86	7,858.18	-6,782.82	53.67 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,233.86	7,858.18	-6,782.82	53.67%
Category: 3470 - Grar							
<u>01-00-34700</u>	State Grants	325,000.00	325,000.00	0.00	37,862.69	-287,137.31	11.65 %

	For	Fiscal: 2024 Pe	r Section VI, It	em 1.
			Variance	
Current	Period	Fiscal	Favorable	Percent
tal Budgat	Activity	Activity	(Unfavorable)	Licod

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	0.00	37,862.69	-337,137.31	10.10%
Category: 35	10 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	29,262.15	-45,737.85	39.02 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	0.00	29,262.15	-45,737.85	39.02%
Category: 36	35 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	2,306.75	29,701.25	-30,298.75	49.50 %
Cate	gory: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	2,306.75	29,701.25	-30,298.75	49.50%
Category: 36	60 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	98,868.81	443,541.66	-456,458.34	49.28 %
01-00-36610	Police Fees	70,000.00	70,000.00	2,490.59	38,585.29	-31,414.71	55.12 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	52,159.14	-52,158.86	50.00 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	110,224.73	534,286.09	-540,031.91	49.73%
Category: 36	90 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	25,388.69	134,505.31	-115,494.69	53.80 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	25,388.69	134,505.31	-115,494.69	53.80%
Category: 37	60 - Cemetery Fees						
<u>01-00-37600</u>	Grave Opening Fees	30,000.00	30,000.00	1,000.00	7,250.00	-22,750.00	24.17 %
<u>01-00-37610</u>	Lot Sales	18,000.00	18,000.00	400.00	17,650.00	-350.00	98.06 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	1,400.00	24,900.00	-23,100.00	51.88%
Category: 37	90 - Other Revenues						
<u>01-00-37901</u>	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Category: 38	10 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	62,732.69	342,361.29	-57,638.71	85.59 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	62,732.69	342,361.29	-57,638.71	85.59%
Category: 38	90 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	3,927.00	32,884.56	-19,115.44	63.24 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	3,927.00	32,884.56	-19,115.44	63.24%
Category: 39	90 - Interfund Transfers						
<u>01-00-39924</u>	Transfer from Overweight Truck Pe	12,000.00	12,000.00	1,000.00	6,000.00	-6,000.00	50.00 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	92,070.48	-92,070.52	50.00 %
<u>01-00-39952</u>	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	113,802.48	-113,802.52	50.00 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	245,182.50	-245,182.50	50.00 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,099,573.50	-1,099,573.50	50.00 %
<u>01-00-39958</u>	Transfer from Railroad	50,000.00	50,000.00	4,166.67	25,000.02	-24,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	1,581,628.98	-1,581,629.02	50.00%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	2,205,568.42	7,305,192.43	-6,746,287.37	51.99%
		14,051,479.80	14,051,479.80	2,205,568.42	7,305,192.43	-6,746,287.37	51.99%
Expense		_ ,,	_ ,,,	_,,	-,,	-,,	
•	2 - Mayor & City Council						
=	00 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	12,140.00	13,110.00	48.08 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	12,140.00	13,110.00	48.08%
Category: 50	00 - Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	324.90	675.10	32.49 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	0.00	699.90	4,600.10	13.21%

Section VI, Item 1. **Budget Report** For Fiscal: 2024 Per Variance Original Current Period Fiscal Favorable Percent **Total Budget** Activity **Total Budget** Activity (Unfavorable) Used Category: 6000 - Commodities 01-12-65100 **Office Supplies** 1,000.00 1,000.00 0.00 0.00 1,000.00 0.00 % Category: 6000 - Commodities Total: 0.00 1,000.00 1,000.00 0.00 1,000.00 0.00% Category: 8000 - Capital Outlay 01-12-83000 1,000.00 1,000.00 0.00 0.00 1,000.00 0.00 % Equipment Category: 8000 - Capital Outlay Total: 0.00 1,000.00 1,000.00 0.00 1,000.00 0.00% Category: 9000 - Other Expenditures 01-12-91100 **Community Relations** 3,500.00 3,500.00 5,720.31 6,480.84 -2,980.84 185.17 % Category: 9000 - Other Expenditures Total: 3,500.00 3,500.00 5,720.31 6,480.84 -2,980.84 185.17% Department: 12 - Mayor & City Council Total: 36,050.00 36,050.00 7,662.71 19,320.74 16,729.26 53.59% Department: 13 - City Clerk Category: 4000 - Personnel 01-13-42100 Full-Time 47,738.54 87,650.00 87.650.00 7.638.18 39.911.46 54.46 % 01-13-42200 Part-Time 28,769.00 28,769.00 2,000.96 12,563.72 16,205.28 43.67 % 01-13-42300 Overtime 450.00 450.00 0.00 0.00 450.00 0.00 % 01-13-45100 Health Insurance 4,220.00 4,220.00 363.60 2,181.56 2,038.44 51.70 % 01-13-45200 Life Insurance 70.00 70.00 5.29 31.45 38.55 44.93 % Category: 4000 - Personnel Total: 121,159.00 121,159.00 10,008.03 62,515.27 58,643.73 51.60% **Category: 5000 - Contractual Services** 01-13-54900 **Other Professional Services** 57,400.00 57,400.00 17,550.00 53,998.02 3,401.98 94.07 % 01-13-55100 Postage 4,000.00 4,000.00 0.00 10.40 3,989.60 0.26 % 01-13-55200 Telephone 845.00 845.00 72.13 431.73 413.27 51.09 % 01-13-55300 200.00 0.00 200.00 0.00 % Publishing 200.00 0.00 01-13-55400 Printing 3,000.00 3.000.00 0.00 2,411.94 588.06 80.40 % 01-13-56100 Dues 300.00 300.00 0.00 335.00 -35.00 111.67 % 01-13-56200 200.00 200.00 0.00 26.53 173.47 13.27 % Travel 01-13-56300 500.00 83.90 Training 500.00 0.00 416.10 83.22 % 01-13-56400 Tuition 3,000.00 3,000.00 750.00 2,250.00 25.00 % 0.00 01-13-56500 Publications 140.00 139.99 139.99 99.99% 140.00 0.01 01-13-56600 2,000.00 974.48 1,025.52 Conference 2,000.00 0.00 48.72 % 12,090.81 Category: 5000 - Contractual Services Total: 71,585.00 71,585.00 17,762.12 59,494.19 83.11% Category: 6000 - Commodities 01-13-65100 **Office Supplies** 200.00 200.00 0.00 60.92 139.08 30.46 % Category: 6000 - Commodities Total: 200.00 0.00 60.92 139.08 30.46% 200.00 Category: 8000 - Capital Outlay 01-13-83000 1,500.00 1,500.00 0.00 1,402.77 97.23 93.52 % Equipment 01-13-87000 500.00 500.00 500.00 0.00 % Furniture 0.00 0.00 Category: 8000 - Capital Outlay Total: 2,000.00 2,000.00 0.00 1,402.77 597.23 70.14% Category: 9000 - Other Expenditures 01-13-92900 Miscellaneous 0.00 0.00 0.00 152.00 -152.00 0.00 % 01-13-95300 Intergovernmental Agreement 15,500.00 15,500.00 1,444.00 8,672.00 6,828.00 55.95 % Category: 9000 - Other Expenditures Total: 15,500.00 15,500.00 1,444.00 8,824.00 6,676.00 56.93% Department: 13 - City Clerk Total: 210,444.00 210,444.00 29,214.15 132,297.15 78,146.85 62.87% Department: 17 - Municipal Building **Category: 5000 - Contractual Services** 01-17-51100 **Building Maintenance** 200,000.00 200,000.00 38,182.21 146,376.63 53,623.37 73.19 % 01-17-51700 Grounds Maintenance 7,500.00 7,500.00 1,805.00 2,011.00 5,489.00 26.81 % 01-17-52900 Other Maintenance 3,000.00 3,000.00 341.23 1,251.51 1,748.49 41.72 % 01-17-53600 17,089.44 **Janitorial Services** 30,000.00 30,000.00 2,640.08 12,910.56 56.96 % 01-17-53700 Network Administration 300,413.00 300,413.00 25,034.42 150,206.52 150,206.48 50.00 % 01-17-53900 Other Contractual Services -40.00 0.00 % 0.00 0.00 0.00 40.00 01-17-54900 **Other Professional Services** 10,000.00 2,268.62 4.444.14 44.44 % 10.000.00 5.555.86 01-17-57100 Utilities 1.100.00 1.100.00 347.43 2.226.25 -1.126.25202.39 % 01-17-57300

750.00

750.00

55.94

771.85

Garbage Disposal/Recycling

Pa 42

102.91 %

-21.85

Budget Report				Fo	or Fiscal: 2024 Pe	r Section VI, I	tem 1. 4
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	553,513.00	553,513.00	70,674.93	326,693.58	226,819.42	59.02%
Category: 6000	0 - Commodities		-	-		-	
01-17-61100	Building Supplies	3,000.00	3,000.00	360.77	2,281.76	718.24	76.06 %
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	565.34	1,995.46	4,004.54	33.26 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	473.59	1,354.86	2,645.14	33.87 %
	Category: 6000 - Commodities Total:	13,500.00	13,500.00	1,399.70	5,632.08	7,867.92	41.72%
Category: 8000) - Capital Outlay						
<u>01-17-83000</u>	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 900() - Other Expenditures		-			-	
<u>01-17-91100</u>	Community Relations	20,000.00	20,000.00	-3,013.00	5,742.01	14,257.99	28.71 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	100,000.02	99,999.98	50.00 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	222,073.50	222,073.50	50.00 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	15,387.43	88,779.62	86,220.38	50.73 %
<u>01-17-99972</u>	Transfer Police Pension	175,000.00	175,000.00	15,387.43	88,779.62	86,220.38	50.73 %
	Category: 9000 - Other Expenditures Total:	1,014,147.00	1,014,147.00	81,440.78	505,374.77	508,772.23	49.83%
	Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	153,515.41	837,700.43	753,459.57	52.65%
Department: 18		,,	,,		,	,	
-) - Contractual Services						
<u>01-18-53300</u>	Legal Service	105,000.00	105,000.00	8,854.50	54,995.50	50,004.50	52.38 %
	Category: 5000 - Contractual Services Total:	105,000.00	105,000.00	8,854.50	54,995.50	50,004.50	52.38%
	Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,854.50	54,995.50	50,004.50	52.38%
Donartmont: 10				0,00	- ,,		02.0070
Department: 19) - Contractual Services						
01-19-54900	Other Professional Services	1,000.00	1,000.00	600.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	150.00	300.00	350.00	46.15 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	0.00	1,979.68	11,020.32	15.23 %
<u>01-19-56200</u>	Travel	6,500.00	6,500.00	231.45	1,018.66	5,481.34	15.67 %
<u>01-19-56600</u>	Conference	8,000.00	8,000.00	50.00	6,227.70	1,772.30	77.85 %
	Category: 5000 - Contractual Services Total:	31,650.00	31,650.00	1,031.45	10,440.60	21,209.40	32.99%
Category: 6000	0 - Commodities						
<u>01-19-65100</u>	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	700.00	700.00	0.00	0.00	700.00	0.00%
Category: 8000) - Capital Outlay						
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Catagory: 900	0 - Other Expenditures						
01-19-91100	Community Relations	8,500.00	8,500.00	275.00	2,497.47	6,002.53	29.38 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	275.00	2,497.47	6,502.53	27.75%
	Department: 19 - City Manager Total:	41,850.00	41,850.00	1,306.45	12,938.07	28,911.93	30.92%
Donartments 24	, , ,	+1,030.00	÷1,050.00	1,300.43	12,330.07	20,711.73	JU.5270
Department: 21 Category: 4000							
<u>01-21-42100</u>	Full-Time	2,687,282.00	2,687,282.00	198,992.43	1,145,852.33	1,541,429.67	42.64 %
01-21-42200	Part-Time	128,696.00	128,696.00	2,625.27	47,933.70	80,762.30	37.25 %
01-21-42300	Overtime	125,000.00	125,000.00	11,151.80	79,124.67	45,875.33	63.30 %
01-21-42600	Pager	20,000.00	20,000.00	1,598.69	9,956.46	10,043.54	49.78 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,551.12	15,100.65	14,899.35	50.34 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	637,295.61	637,295.61	374,926.39	62.96 %
01-21-45100	Health Insurance	510 399 00	510 399 00	41 821 82	250 930 92	259 468 08	49 16 %

510,399.00

1,500.00

510,399.00

1,500.00

Health Insurance

Life Insurance

01-21-45100

01-21-45200

Pag 43

49.16 %

42.99 %

259,468.08

855.10

41,821.82

112.00

250,930.92

644.90

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Budget Report				Fe	or Fiscal: 2024 Pe	Section VI, I	tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	25,000.00	25,000.00	3,481.09	11,502.20	13,497.80	46.01 %
	Category: 4000 - Personnel Total:	4,540,099.00	4,540,099.00	898,629.83	2,198,341.44	2,341,757.56	48.42%
Category: 5000 - C	ontractual Services						
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	27,804.45	35,552.81	-5,552.81	118.51 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	2,287.15	19,809.14	-12,809.14	282.99 %
01-21-55100	Postage	400.00	400.00	31.90	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	2,467.12	16,316.92	7,683.08	67.99 %
<u>01-21-55300</u> 01-21-55400	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	491.45	2,332.05	2,667.95	46.64 %
01-21-56200	Dues	25,000.00	25,000.00 10,000.00	3,288.70 0.00	30,864.02 590.14	-5,864.02	123.46 % 5.90 %
01-21-56300	Travel Training	10,000.00 25,000.00	25,000.00	484.00	11,536.94	9,409.86 13,463.06	5.90 % 46.15 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	40.15 % 0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	582.84	817.16	41.63 %
01-21-57800	Animal Control	4,000.00	4,000.00	215.00	4,917.22	-917.22	122.93 %
01-21-57900	Other Service Charges	0.00	0.00	94.50	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	18,135.99	100,096.22	47,093.78	68.00 %
	Category: 5000 - Contractual Services Total:	319,990.00	319,990.00	55,397.40	222,451.55	97,538.45	69.52%
Category: 6000 - C	commodities						
<u>01-21-61100</u>	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
<u>01-21-61200</u>	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	194.00	1,806.00	9.70 %
01-21-65100	Office Supplies	10,000.00	10,000.00	169.56	2,488.74	7,511.26	24.89 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	701.37	20,605.39	9,394.61	68.68 %
01-21-65300	E-Citation Supplies	0.00	0.00	14.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,028.49	35,002.48	24,997.52	58.34 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>01-21-66200</u>	K9 Supplies	10,000.00	10,000.00	1,042.78	1,952.95	8,047.05	19.53 %
	Category: 6000 - Commodities Total:	115,000.00	115,000.00	6,956.20	61,405.56	53,594.44	53.40%
Category: 8000 - C	apital Outlay						
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>01-21-89000</u>	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
• •	Other Expenditures						
01-21-91100	Community Relations	0.00	0.00	0.00	105.00	-105.00	0.00 %
<u>01-21-91700</u>	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>01-21-91710</u> <u>01-21-91720</u>	Drug Investigations	1,000.00	1,000.00	14.00	514.00	486.00	51.40 %
01-21-92900	DUI Miscellaneous	1,000.00	1,000.00	14.00 0.00	14.00	986.00 3,380.84	1.40 %
012192900	Category: 9000 - Other Expenditures Total:	3,500.00 8,500.00	3,500.00 8,500.00	28.00	119.16 752.16	7,747.84	3.40 % 8.85%
		· · ·	•			-	
	Department: 21 - Police Total:	5,063,589.00	5,063,589.00	961,011.43	2,483,650.71	2,579,938.29	49.05%
Department: 22 - Fir							
Category: 4000 - P 01-22-42100	Full-Time	1 796 242 46	1 786 212 16	120 421 26	724 574 20	1 051 769 16	41.12 %
01-22-42200	Part-Time	1,786,342.46 112,949.72	1,786,342.46 112,949.72	120,421.26 13,890.83	734,574.30 67,510.23	1,051,768.16 45,439.49	41.12 % 59.77 %
01-22-42300	Overtime	300,000.00	300,000.00	46,931.45	239,770.55	60,229.45	79.92 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	328,418.20	328,418.20	193,220.80	62.96 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,762.18	141,153.72	223,658.79	38.69 %
01-22-45200	Life Insurance	1,000.00	1,000.00	59.50	346.70	653.30	34.67 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,200.83	6,154.75	11,845.25	34.19 %
	Category: 4000 - Personnel Total:	3,104,743.69	3,104,743.69	534,684.25	1,517,928.45	1,586,815.24	48.89%
Category: 5000 - C	ontractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	180.94	3,287.28	6,712.72	32.87 %

For Fiscal: 2024 Per Section VI, Item 1. 4

Budget Report				Fe	or Fiscal: 2024 Pe	er econom vi, r	4
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	1,751.55	6,512.92	5,487.08	54.27 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	0.00	20,229.36	14,770.64	57.80 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	10,317.98	48,655.75	89,171.25	35.30 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	500.11	2,406.45	5,293.55	31.25 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	500.00	500.00	1,000.00	33.33 %
01-22-56200	Travel	2,500.00	2,500.00	375.00	3,248.68	-748.68	129.95 %
01-22-56300		7,000.00	7,000.00	0.00		2,359.64	66.29 %
01-22-56400	Training				4,640.36	-	
01-22-56500	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-57100	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Utilities	1,500.00	1,500.00	97.13	692.53	807.47	46.17 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	545.26	15,454.74	3.41 %
	Category: 5000 - Contractual Services Total:	241,277.00	241,277.00	13,816.21	95,011.59	146,265.41	39.38%
Category: 6000	- Commodities						
01-22-61100	Building Supplies	5,000.00	5,000.00	251.57	4,673.85	326.15	93.48 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	1,139.00	2,104.58	4,895.42	30.07 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	1,184.12	3,314.20	2,685.80	55.24 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01-22-65200</u>	Operating Supplies	30,000.00	30,000.00	541.39	13,739.72	16,260.28	45.80 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	93.27	638.26	861.74	42.55 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,520.89	9,641.79	5,358.21	64.28 %
01-22-68400	Software	25,000.00	25,000.00	10,148.60	24,114.18	885.82	96.46 %
	Category: 6000 - Commodities Total:	90,500.00	90,500.00	14,878.84	58,226.58	32,273.42	64.34%
Catagory 0000	C ,			,	,	- , -	
Category: 8000 01-22-83000		02 500 00	02 500 00	1 200 50	700.00	02 800 00	
01-22-89000	Equipment	93,500.00	93,500.00	1,280.50	700.00	92,800.00	0.75 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	
	Category: 8000 - Capital Outlay Total:	113,500.00	113,500.00	1,280.50	282,042.57	-168,542.57	248.50%
• •	- Other Expenditures						
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	852.70	2,147.30	28.42 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	852.70	2,147.30	28.42%
	Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	564,659.80	1,954,061.89	1,598,958.80	55.00%
Donartmont: 41	•						
Department: 41 -							
Category: 4000 01-41-42100		1 017 205 04	1 017 205 04	01 102 10	402 000 02	F24 477 02	
	Full-Time	1,017,385.84	1,017,385.84	81,103.19	492,908.82	524,477.02	48.45 %
01-41-42300	Overtime	72,000.00	72,000.00	1,060.16	37,172.90	34,827.10	51.63 %
<u>01-41-42600</u> <u>01-41-45100</u>	Pager	38,460.00	38,460.00	1,956.25	15,952.68	22,507.32	41.48 %
01-41-45200	Health Insurance	248,364.63	248,364.63	20,427.83	122,548.82	125,815.81	49.34 %
01-41-47300	Life Insurance	900.00	900.00	42.91	251.46	648.54	27.94 %
01-41-47500	Clothing Acquisition	7,500.00	7,500.00	734.69	3,163.61	4,336.39	42.18 %
	Category: 4000 - Personnel Total:	1,384,610.47	1,384,610.47	105,325.03	671,998.29	712,612.18	48.53%
• •	- Contractual Services						
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	4,250.77	16,073.80	3,926.20	80.37 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	0.00	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	3,857.90	21,142.10	15.43 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	5,800.00	19,200.00	23.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	9,840.00	15,160.00	39.36 %
<u>01-41-52920</u>	Property Maintenance	25,000.00	25,000.00	8,605.00	18,372.00	6,628.00	73.49 %
<u>01-41-53600</u>	Janitorial Services	2,000.00	2,000.00	217.97	1,471.45	528.55	73.57 %
<u>01-41-54900</u>	Other Professional Services	15,000.00	15,000.00	202.00	4,952.28	10,047.72	33.02 %
<u>01-41-55100</u>	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	762.54	3,437.09	-937.09	137.48 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %

For Fiscal: 2024 Per

Section VI, Item 1.

Buuget Report				r.	Di Fiscal. 2024 Fe		
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	295.00	11,794.64	5,205.36	69.38 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	156.12	598.75	1,901.25	23.95 %
01-41-57200	Street Lighting	1,000.00	1,000.00	71.92	517.92	482.08	51.79 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,371.67	14,405.47	25,594.53	36.01 %
	Category: 5000 - Contractual Services Total:	318,525.00	318,525.00	19,932.99	124,841.89	193,683.11	39.19%
Category: 6000 -	• •	,	,		,_		
01-41-61100	Building Supplies	3,500.00	3,500.00	308.00	419.13	3,080.87	11.98 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	146.55	19,771.08	228.92	98.86 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	726.70	16,494.39	8,505.61	65.98 %
01-41-61400	Street Supplies	75,000.00	75,000.00	5,175.00	24,975.77	50,024.23	33.30 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	164.95	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	10,300.41	15,752.33	4,247.67	78.76 %
01-41-65100	Office Supplies	2,500.00	2,500.00	98.86	958.11	1,541.89	38.32 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,166.75	8,010.79	1,989.21	80.11 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,442.58	57.42	98.36 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	365.21	634.79	36.52 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	2,912.21	32,930.39	27,069.61	54.88 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	95.36	899.32	3,100.68	22.48 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	344,500.00	344,500.00	21,094.79	200,941.98	143,558.02	58.33%
Category: 7000 -	Debt Service						
<u>01-41-72260</u>	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 -	Capital Outlay						
01-41-83000	Equipment	30,000.00	30,000.00	8,564.00	9,253.99	20,746.01	30.85 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	16,306.23	8,693.77	65.22 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	8,564.00	25,560.22	119,439.78	17.63%
Category: 9000 -	Other Expenditures						
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	7.54	192.46	3.77%
	Department: 41 - Street Total:	2,323,558.47	2,323,558.47	154,916.81	1,023,349.92	1,300,208.55	44.04%
Department: 44 - Co Category: 4000 -	ommunity Development Personnel						
<u>01-44-42100</u>	Full-Time	344,923.00	344,923.00	28,219.24	179,826.37	165,096.63	52.14 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,189.34	28,770.94	28,307.06	50.41 %
01-44-45200	Life Insurance	350.00	350.00	10.50	79.70	270.30	22.77 %
	Category: 4000 - Personnel Total:	402,351.00	402,351.00	32,419.08	208,677.01	193,673.99	51.86%
Category: 5000 -	Contractual Services						
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba	4,000.00	4,000.00	400.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	-2,681.90	15,927.14	4,072.86	79.64 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,000.00	20,415.06	24,584.94	45.37 %
01-44-55200	Telephone	2,500.00	2,500.00	62.13	349.62	2,150.38	13.98 %
01-44-55300	Publishing	3,000.00	3,000.00	525.00	787.50	2,212.50	26.25 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

Budget Report				Fo	r Fiscal: 2024 Pe		^{tem 1.}
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	2,909.05	7,090.95	29.09 %
01	Category: 5000 - Contractual Services Total:	121,600.00	121,600.00	2,752.00	47,398.33	74,201.67	38.98%
Catagory (00)	C ,	,	,	_,::			00100/0
01-44-61200	- Commodities Equipment Supplies	2 500 00	2 500 00	0.00	1 520 06	979.04	60.84 %
01-44-65100	Office Supplies	2,500.00 3,000.00	2,500.00 3,000.00	0.00	1,520.96 19.99	2,980.01	0.67 %
01-44-65500	Gasoline/Oil	900.00	900.00	34.72	430.24	469.76	47.80 %
	Category: 6000 - Commodities Total:	6,400.00	6,400.00	34.72	1,971.19	4,428.81	30.80%
Cotogony 800		-,	-,		,	,	
01-44-84000	D - Capital Outlay Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
01 11 01000	Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	446.77	-446.77	0.00%
		0.00	0.00	0.00	440.77	-440.77	0.0078
Category: 900 01-44-91100	0 - Other Expenditures	17 000 00	17 000 00	0.00	4 669 99	45 007 40	0 70 %
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
D	epartment: 44 - Community Development Total:	547,351.00	547,351.00	35,205.80	260,156.12	287,194.88	47.53%
Department: 46	- Cemetery						
Category: 400	0 - Personnel						
01-46-42100	Full Time	65,005.20	65,005.20	5,300.40	32,486.72	32,518.48	49.98 %
01-46-42300	Overtime	8,000.00	8,000.00	0.00	3,325.59	4,674.41	41.57 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	1,166.01	2,083.99	35.88 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.28	7,415.40	8,988.39	45.21 %
01-46-45200	Life Insurance	75.00	75.00	2.61	15.44	59.56	20.59 %
	Category: 4000 - Personnel Total:	92,733.99	92,733.99	6,651.29	44,409.16	48,324.83	47.89%
Category: 500	0 - Contractual Services						
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	42.00	458.00	8.40 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	12,497.97	17,114.97	27,885.03	38.03 %
01-46-55200	Telephone	1,500.00	1,500.00	133.16	979.00	521.00	65.27 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027	Utilities	2,200.00	2,200.00	263.42	543.68	1,656.32	24.71 %
	Category: 5000 - Contractual Services Total:	59,700.00	59,700.00	12,901.55	19,178.15	40,521.85	32.12%
Category: 600	0 - Commodities						
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
<u>01-46-61300</u>	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	245.02	304.02	1,295.98	19.00 %
01-46-65200	Operating Supplies	750.00	750.00	34.18	34.18	715.82	4.56 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
<u>01-46-65400</u> 01-46-65500	Janitorial Supplies	200.00	200.00	0.00	23.38	176.62	11.69 %
01-40-05500	Gasoline/Oil Category: 6000 - Commodities Total:	3,000.00 27,800.00	3,000.00 27,800.00	285.07	1,822.48 11,017.32	1,177.52 16,782.68	60.75 %
	0,	27,800.00	27,800.00	564.27	11,017.32	10,782.08	39.63%
) - Capital Outlay						
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
• •	0 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	122.98	571.77	428.23	57.18 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	122.98	571.77	428.23	57.18%
	Department: 46 - Cemetery Total:	234,233.99	234,233.99	20,240.09	81,080.04	153,153.95	34.61%
Department: 48	- Engineering						
Category: 400							
01-48-42100	Full-Time	217,273.00	217,273.00	17,688.92	112,534.30	104,738.70	51.79 %
01-48-42200	Part-Time	0.00	0.00	2,276.00	2,910.50	-2,910.50	0.00 %

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Budget Report				Fo	r Fiscal: 2024 Pe		tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-42300	Overtime	4,200.00	4,200.00	403.65	403.65	3,796.35	9.61 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	20,270.04	21,472.96	48.56 %
01-48-45200	Life Insurance	142.00	142.00	7.00	41.60	100.40	29.30 %
	Category: 4000 - Personnel Total:	263,358.00	263,358.00	23,753.91	136,160.09	127,197.91	51.70%
Category: 5000	- Contractual Services						
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	177.20	1,323.22	576.78	69.64 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,898.52	-598.52	146.04 %
01-48-53200	Engineering Service	7,500.00	7,500.00	1,070.00	7,170.00	330.00	95.60 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	300.00	1,950.00	2,050.00	48.75 %
01-48-55200	Telephone	2,400.00	2,400.00	197.04	982.24	1,417.76	40.93 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
<u>01-48-56300</u> 01_48_56500	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
<u>01-48-56500</u> 01-48-57100	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-39400	Lease or Rentals	12,800.00	12,800.00	566.76	3,570.12	9,229.88	27.89 %
	Category: 5000 - Contractual Services Total:	37,500.00	37,500.00	2,311.00	18,690.17	18,809.83	49.84%
Category: 6000 -							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	112.95	1,087.94	712.06	60.44 %
01-48-65100	Office Supplies	800.00	800.00	44.97	386.53	413.47	48.32 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	270.41	916.58	883.42	50.92 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	9,600.00	9,600.00	428.33	2,706.58	6,893.42	28.19%
Category: 8000	- Capital Outlay						
01-48-83000	Equipment	10,000.00	10,000.00	505.65	4,626.65	5,373.35	46.27 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	10,500.00	10,500.00	505.65	4,626.65	5,873.35	44.06%
• .	- Other Expenditures						
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	189.98	10.02	94.99%
	Department: 48 - Engineering Total:	321,158.00	321,158.00	26,998.89	162,373.47	158,784.53	50.56%
Department: 61 - I	Economic Development						
Category: 4000	•						
01-61-45200	Life Insurance	30.00	30.00	2.27	13.62	16.38	45.40 %
	Category: 4000 - Personnel Total:	30.00	30.00	2.27	13.62	16.38	45.40%
Category: 5000	- Contractual Services						
<u>01-61-54900</u>	Other Professional Services	1,000.00	1,000.00	0.00	6,332.83	-5,332.83	633.28 %
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	47.11	533.29	966.71	35.55 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>01-61-56600</u>	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	9,600.00	9,600.00	47.11	6,866.12	2,733.88	71.52%
Category: 6000	- Commodities						
<u>01-61-65100</u>	Office Supplies	1,000.00	1,000.00	57.06	1,102.66	-102.66	110.27 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	1,300.00	1,300.00	57.06	1,102.66	197.34	84.82%
Category: 8000 -							
<u>01-61-83000</u>	- Capital Outlay Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category, outo - capital Outlay IUlal:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

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Budget Report				Fo	or Fiscal: 2024 Pe	Section VI,	Item 1.
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Category: 90	00 - Other Expenditures						
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
	Department: 61 - Economic Development Total:	15,930.00	15,930.00	106.44	8,052.57	7,877.43	50.55%
	Expense Total:	14,043,345.15	14,043,345.15	1,963,692.48	7,029,976.61	7,013,368.54	50.06%
	Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	241,875.94	275,215.82	267,081.17	3,383.25%
Fund: 11 - Audit							
Revenue							
Department: 00	0 - 00						
Category: 31	10 - Property						
<u>11-00-31100</u>	Property Tax	28,000.00	28,000.00	15,347.45	15,347.45	-12,652.55	54.81 %
	Category: 3110 - Property Total:	28,000.00	28,000.00	15,347.45	15,347.45	-12,652.55	54.81%
	10 - Investment Income						
<u>11-00-38100</u>	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	50.00	50.00	0.00	5.40	-44.60	10.80%
	Department: 00 - 00 Total:	28,050.00	28,050.00	15,347.45	15,352.85	-12,697.15	54.73%
	Revenue Total:	28,050.00	28,050.00	15,347.45	15,352.85	-12,697.15	54.73%
Expense							
Department: 00	0 - 00						
• •	00 - Contractual Services						
<u>11-00-53100</u>	Accounting Service	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111.02 %
	Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111.02%
	Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111.02%
	Expense Total:	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111.02%
	Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	15,347.45	-18,397.15	-16,047.15	782.86%
Fund: 12 - Insurance	e						
Revenue							
Department: 00							
Category: 31:							
12-00-31100	Property Tax	375,000.00	375,000.00	205,480.01	205,480.01	-169,519.99	54.79 %
	Category: 3110 - Property Total:	375,000.00	375,000.00	205,480.01	205,480.01	-169,519.99	54.79%
• •	10 - Investment Income						
12-00-38100	Interest Income	50.00	50.00	62.08	88.06	38.06	176.12 %
	Category: 3810 - Investment Income Total:	50.00	50.00	62.08	88.06	38.06	176.12%
	Department: 00 - 00 Total:	375,050.00	375,050.00	205,542.09	205,568.07	-169,481.93	54.81%
	Revenue Total:	375,050.00	375,050.00	205,542.09	205,568.07	-169,481.93	54.81%
Expense							
Department: 00							
Category: 500 12-00-59200	00 - Contractual Services	275 000 00	275 000 00	26.002.64	467.000.56	207 447 44	44 77 0/
12-00-39200	Insurance	375,000.00 375,000.00	375,000.00 375,000.00	26,903.64 26,903.64	167,882.56 167,882.56	207,117.44 207,117.44	<u>44.77 %</u> 44.77%
		375,000.00	373,000.00	20,503.04	107,882.50	207,117.44	44.77/0
• •	00 - Other Expenditures	44 000 05	44 000 00	04 C CT	F 500 00	F 400 CF	50.00 6
<u>12-00-99964</u>	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00 %
	Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00%
	Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	173,382.58	212,617.42	44.92%
	Expense Total:	386,000.00	386,000.00	27,820.31	173,382.58	212,617.42	44.92%
	Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	177,721.78	32,185.49	43,135.49	-293.93%

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Budget Report For Fiscal: 2024 Per Section VI,	
	Item 1.
Variance Original Current Period Fiscal Favorable Total Budget Total Budget Activity Activity (Unfavorable)	Percent Used
	0520
Fund: 13 - Illinois Municipal Fund Revenue	
Department: 00 - 00	
Category: 3110 - Property	
13-00-31100 Property Tax 100,000.00 100,000.00 54,801.54 54,801.54 -45,198.46 Category: 3110 - Property Total: 100,000.00 100,000.00 54,801.54 54,801.54 -45,198.46	54.80 % 54.80%
Category: 3420 - Other Taxes	54.80%
<u>13-00-34200</u> Personal Property Replacement Tax 24,250.00 24,250.00 0.00 0.00 -24,250.00	0.00 %
Category: 3420 - Other Taxes Total: 24,250.00 24,250.00 0.00 0.00 -24,250.00	0.00%
Category: 3810 - Investment Income	
<u>13-00-38100</u> Interest Income <u>300.00</u> 300.00 68.71 413.67 113.67	137.89 %
Category: 3810 - Investment Income Total: 300.00 300.00 68.71 413.67 113.67	137.89%
Department: 00 - 00 Total: 124,550.00 124,550.00 54,870.25 55,215.21 -69,334.79	44.33%
Revenue Total: 124,550.00 124,550.00 54,870.25 55,215.21 -69,334.79	44.33%
Expense	
Department: 00 - 00	
Category: 4000 - Personnel <u>13-00-46300</u> IMRF 138,000.00 138,000.00 10,900.25 71,115.48 66,884.52	51.53 %
Category: 4000 - Personnel Total: 138,000.00 138,000.00 10,900.25 71,115.48 66,884.52	51.53%
Department: 00 - 00 Total: 138,000.00 138,000.00 10,900.25 71,115.48 66,884.52	51.53%
Expense Total: 138,000.00 138,000.00 10,900.25 71,115.48 66,884.52	51.53%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit): -13,450.00 -13,450.00 43,970.00 -15,900.27 -2,450.27	118.22%
Fund: 14 - Social Security	
Revenue	
Department: 00 - 00	
Category: 3110 - Property 14-00-31100 Property Tax 235,000,00 235,000,00 128,774,91 128,774,91 -106,225,09	F 4 00 %
14-00-31100 Property Tax 235,000.00 235,000.00 128,774.91 128,774.91 -106,225.09 Category: 3110 - Property Total: 235,000.00 235,000.00 128,774.91 128,774.91 -106,225.09	54.80 % 54.80%
Category: 3810 - Investment Income	5410070
<u>14-00-38100</u> Interest Income 50.00 50.00 7.54 7.54 -42.46	15.08 %
Category: 3810 - Investment Income Total: 50.00 50.00 7.54 7.54 -42.46	15.08%
Department: 00 - 00 Total: 235,050.00 235,050.00 128,782.45 128,782.45 -106,267.55	54.79%
Revenue Total: 235,050.00 235,050.00 128,782.45 128,782.45 -106,267.55	54.79%
Expense	
Department: 00 - 00	
Category: 4000 - Personnel	
14-00-46100 Social Security 240,000.00 240,000.00 20,248.88 129,666.38 110,333.62 Category: 4000 - Personnel Total: 240,000.00 240,000.00 20,248.88 129,666.38 110,333.62	54.03 % 54.03%
	54.03%
Expense Total: 240,000.00 240,000.00 20,248.88 129,666.38 110,333.62	54.03%
Fund: 14 - Social Security Surplus (Deficit): -4,950.00 -4,950.00 108,533.57 -883.93 4,066.07	17.86%
Fund: 15 - Ambulance Revenue	
Department: 00 - 00	
Catagony 3810 Investment Income	30.06 %
Category: 3810 - Investment Income 15-00-38100 Interest Income 5 000 00 5 000 00 251 72 1 503 15 -3 496 85	10.00 70
<u>15-00-38100</u> Interest Income <u>5,000.00</u> 5,000.00 251.72 1,503.15 -3,496.85	
15-00-38100 Interest Income 5,000.00 5,000.00 251.72 1,503.15 -3,496.85 Category: 3810 - Investment Income Total: 5,000.00 5,000.00 251.72 1,503.15 -3,496.85	30.06%
<u>15-00-38100</u> Interest Income <u>5,000.00</u> 5,000.00 251.72 1,503.15 -3,496.85	

Budget Report				Fo	or Fiscal: 2024 Per	Section VI, I	tem 1. 4
Budget Report				ru	i Fiscal. 2024 Per	Variance	14
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Category: 3990) - Interfund Transfers						
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00%
	Department: 00 - 00 Total:	205,000.00	205,000.00	16,918.39	151,503.17	-53,496.83	73.90%
	Revenue Total:	205,000.00	205,000.00	16,918.39	151,503.17	-53,496.83	73.90%
Expense							
Department: 00							
Category: 7000 15-00-72000) - Debt Service	5 000 00	5 000 00	0.00		5 202 22	0.00.0/
15-00-72200	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
<u>13-00-72200</u>	Principal Expense - 2019 Loan Category: 7000 - Debt Service Total:	17,500.00 22,792.00	17,500.00 22,792.00	0.00	0.00	17,500.00 22,792.00	0.00 %
Cotocomu 8000	- <i>i</i>	22,752.00	22,752.00	0.00	0.00	22,752.00	0.0076
<u>15-00-82000</u>) - Capital Outlay Building	50,000.00	50,000.00	306,649.62	245,255.54	-195,255.54	490.51 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00	450.51 % 3.78 %
	Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	306,649.62	248,790.54	-105,290.54	173.37%
	Department: 00 - 00 Total:	166,292.00	166,292.00	306,649.62	248,790.54	-82,498.54	149.61%
	Expense Total:	166,292.00	166,292.00	306,649.62	248,790.54	-82,498.54	149.61%
	Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-289,731.23	-97,287.37	-135,995.37	-251.34%
Fund: 17 - Motor Fue	l Tax						
Revenue							
Department: 00	- 00						
• •) - Motor Fuel Tax						
<u>17-00-34300</u>	Motor Fuel Tax Allotment	440,000.00	440,000.00	33,011.55	199,801.59	-240,198.41	45.41 %
<u>17-00-34310</u>	Motor Fuel Tax Allotment Rebuild Ill	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	33,011.55	199,801.59	-871,163.41	18.66%
Category: 3470							
<u>17-00-34710</u>	Grant EDP/TARP S Main St 12-0012	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
• .) - Investment Income						
<u>17-00-38100</u>	Interest Income	22,000.00	22,000.00	7,203.51	40,829.60	18,829.60	185.59 %
	Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,203.51	40,829.60	18,829.60	185.59%
	Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	40,215.06	520,306.19	-572,658.81	47.61%
	Revenue Total:	1,092,965.00	1,092,965.00	40,215.06	520,306.19	-572,658.81	47.61%
Expense							
Department: 00							
Category: 9000 <u>17-00-99915</u>) - Other Expenditures	620,000,00	630,000.00	0.00	0.00	630,000,00	0.00 %
17-00-99975	Transf Capital Impr Fund IL Rebuild Trans to Cap Impr MFT Projects 2022	630,000.00 1,775,000.00	1,775,000.00	0.00 0.00	0.00 0.00	630,000.00 1,775,000.00	0.00 %
<u>1. 00 00070</u>	Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
	Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
	Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	40,215.06	520,306.19	1,832,341.19	-39.66%
Fund: 18 - Utility Tax				,	,		
Revenue							
Department: 00	- 00						
Category: 3130	-						
<u>18-00-31310</u> 18-00-21220	Electric Utility Tax	708,000.00	708,000.00	43,561.22	291,987.18	-416,012.82	41.24 %
<u>18-00-31320</u>	Natural Gas Utiilty Tax	380,000.00	380,000.00	16,896.31	134,924.90	-245,075.10	35.51 %
	Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	60,457.53	426,912.08	-661,087.92	39.24%

Budget Report				Fo	or Fiscal: 2024 Per	Section VI, I	tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 -	Investment Income						
18-00-38100	Interest Income	15,000.00	15,000.00	880.28	5,840.76	-9,159.24	38.94 %
	Category: 3810 - Investment Income Total:	15,000.00	15,000.00	880.28	5,840.76	-9,159.24	38.94%
	Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	61,337.81	432,752.84	-670,247.16	39.23%
	Revenue Total:	1,103,000.00	1,103,000.00	61,337.81	432,752.84	-670,247.16	39.23%
Expense				·		,	
Department: 00 - 0	00						
•	Other Expenditures						
<u>18-00-99936</u>	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	72,734.80	72,734.80	2,227,265.20	3.16 %
	Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	72,734.80	72,734.80	2,227,265.20	3.16%
	Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	72,734.80	72,734.80	2,227,265.20	3.16%
	Expense Total:	2,300,000.00	2,300,000.00	72,734.80	72,734.80	2,227,265.20	3.16%
	Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-11,396.99	360,018.04	1,557,018.04	-30.08%
Fund: 19 - Hotel-Motel Revenue Department: 00 - 0							
• •	Hotel/Motel Tax			22 52 4 72		450 054 40	
<u>19-00-31400</u>	Hotel/Motel Tax	260,000.00 260,000.00	260,000.00	22,534.78	100,148.81	-159,851.19	38.52 %
	Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	22,534.78	100,148.81	-159,851.19	38.527
Category: 3790 - 19-00-37900	Other Revenues	0.00	0.00	40.00	0 207 00	0 207 00	0.00.0
19-00-37900	Other Revenue Category: 3790 - Other Revenues Total:	0.00	0.00	10.00 10.00	9,307.00 9,307.00	9,307.00 9,307.00	0.00 % 0.00%
0.1	• /	0.00	0.00	10.00	5,507.00	5,507.00	0.007
Category: 3810 - 19-00-38100	Investment Income	3,000.00	3,000.00	62.43	438.01	-2,561.99	14.60 %
<u>19 00 00100</u>	Category: 3810 - Investment Income Total:	3,000.00	3,000.00	<u>62.43</u>	438.01	-2,561.99	14.60%
Catagory: 2890	Miscellaneous Income	-,	-,			,	
19-00-38983	Merchandise Sales	10,000.00	10,000.00	3,513.08	10,777.24	777.24	107.77 %
	Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	3,513.08	10,777.24	777.24	107.77%
	Department: 00 - 00 Total:	273,000.00	273,000.00	26,120.29	120,671.06	-152,328.94	44.20%
	Revenue Total:	273,000.00	273,000.00	26,120.29	120,671.06	-152,328.94	44.20%
Expense		,	·		·	·	
Department: 00 - 0							
0,	Contractual Services						
<u>19-00-54912</u> 19-00-54930	Flagg Township Museum	12,000.00	12,000.00 1,000.00	0.00	12,000.00	0.00	100.00 %
19-00-55500	Web Site - Design and Maint Advertising	1,000.00 10,000.00	10,000.00	0.00 0.00	0.00 1,078.36	1,000.00 8,921.64	0.00 % 10.78 %
19-00-56200	Travel	1,000.00	1,000.00	63.92	63.92	936.08	6.39 %
<u>19-00-56600</u>	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	63.92	13,142.28	11,857.72	52.57%
Category: 8000 -	Capital Outlay						
<u>19-00-89000</u>	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
• •	Other Expenditures						
<u>19-00-91100</u>	Community Relations	5,000.00	5,000.00	0.00	2,395.60	2,604.40	47.91 %
10.00.01110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
		8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91120	Lincoln Hwy Heritage Festival	-	E 000 00	0.00	E 000 20	000 20	
<u>19-00-91120</u> 19-00-91140	Railroad Days	5,000.00	5,000.00 6,000.00	0.00	5,889.39 0.00	-889.39 6.000.00	
19-00-91120 19-00-91140 19-00-91141	Railroad Days Irish Hooley	5,000.00 6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>19-00-91120</u> 19-00-91140 19-00-91141 19-00-91144	Railroad Days Irish Hooley Cinco de Mayo	5,000.00 6,000.00 8,000.00	6,000.00 8,000.00	0.00 0.00	0.00 8,940.00	6,000.00 -940.00	0.00 % 111.75 %
<u>19-00-91110</u> <u>19-00-91120</u> <u>19-00-91140</u> <u>19-00-91141</u> <u>19-00-91144</u> <u>19-00-91145</u> <u>19-00-91190</u>	Railroad Days Irish Hooley	5,000.00 6,000.00	6,000.00	0.00	0.00	6,000.00	117.79 % 0.00 % 111.75 % 0.00 % 45.79 %

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Budget

Budget Report				Fo	or Fiscal: 2024 Pe	Section VI, It	em 1. . 4	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<u>19-00-99959</u>	Transfer to Golf Course	60.000.00	60,000.00	5,000.00	30,000.00	30,000.00	50.00 %	
	Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	15,590.00	76,671.50	63,328.50	54.77%	
	Department: 00 - 00 Total:	167,500.00	167,500.00	15,653.92	89,813.78	77,686.22	53.62%	
Departments 20	·	207,500,000	107,000.00	10,000.02	03,020.70	77,000122	55102/0	
Department: 30 Category: 4000								
<u>19-30-42200</u>	Part-Time	18,000.00	18,000.00	1,630.20	8,658.65	9,341.35	48.10 %	
19-30-46100	Social Security	1,300.00	1,300.00	124.72	662.41	637.59	50.95 %	
<u>19-30-46300</u>	IMRF	1,300.00	1,300.00	87.38	464.11	835.89	35.70 %	
	Category: 4000 - Personnel Total:	20,600.00	20,600.00	1,842.30	9,785.17	10,814.83	47.50%	
Category: 500	0 - Contractual Services							
<u>19-30-51100</u>	Building Maintenance	10,000.00	10,000.00	1,645.00	5,756.47	4,243.53	57.56 %	
<u>19-30-57100</u>	Utilities	1,500.00	1,500.00	117.41	915.28	584.72	61.02 %	
<u>19-30-57901</u>	Railroad Park-Other	0.00	0.00	212.00	560.00	-560.00	0.00 %	
	Category: 5000 - Contractual Services Total:	11,500.00	11,500.00	1,974.41	7,231.75	4,268.25	62.88%	
Category: 600	0 - Commodities							
<u>19-30-61000</u>	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %	
<u>19-30-65200</u>	Operating Supplies	5,000.00	5,000.00	31.10	155.77	4,844.23	3.12 %	
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	31.10	155.77	5,844.23	2.60%	
Category: 800	0 - Capital Outlay							
<u>19-30-89000</u>	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %	
	Category: 8000 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%	
Category: 900	0 - Other Expenditures	-				-		
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,570.63	9,035.70	964.30	90.36 %	
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	1,570.63	9,035.70	964.30	90.36%	
		-	•		-		8.79%	
	Department: 30 - Railfan Park Total: 	298,100.00	298,100.00	5,418.44	26,208.39	271,891.61		
	Expense Total:	465,600.00	465,600.00	21,072.36	116,022.17	349,577.83	24.92%	
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	5,047.93	4,648.89	197,248.89	-2.41%	
Fund: 20 - Sales Tax Revenue Department: 00	- 00							
Category: 3440								
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	135,540.18	712,973.98	-862,026.02	45.27 %	
	Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	135,540.18	712,973.98	-862,026.02	45.27%	
5,	0 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	4,440.07	20,289.70	-44,710.30	31.21 %	
	Category: 3810 - Investment Income Total:	65,000.00	65,000.00	4,440.07	20,289.70	-44,710.30	31.21%	
	Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	139,980.25	733,263.68	-906,736.32	44.71%	
	Revenue Total:	1,640,000.00	1,640,000.00	139,980.25	733,263.68	-906,736.32	44.71%	
• •	0 - Other Expenditures							
<u>20-00-99936</u>	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43 %	
	Category: 9000 - Other Expenditures Total:	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43%	
	Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43%	
	Expense Total:	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43%	
	Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	-519,973.25	73,310.18	533,310.18	-15.94%	

Revenue

Department: 00 - 00 Category: 3110 - Property

Fund: 21 - Lighthouse Pointe TIF

category. 5110 - Froper	Ly						
<u>21-00-31361</u>	Property Tax	700,688.84	700,688.84	369,114.75	369,114.75	-331,574.09	52.68 %
	Category: 3110 - Property Total:	700,688.84	700,688.84	369,114.75	369,114.75	-331,574.09	52.68%

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Budget Report					or Fiscal: 2024 Per	Section VI, I	tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 381	0 - Investment Income						
21-00-38100	Interest Income	7,000.00	7,000.00	791.36	3,851.86	-3,148.14	55.03 %
	Category: 3810 - Investment Income Total:	7,000.00	7,000.00	791.36	3,851.86	-3,148.14	55.03%
	Department: 00 - 00 Total:	707,688.84	707,688.84	369,906.11	372,966.61	-334,722.23	52.70%
	Revenue Total:	707,688.84	707,688.84	369,906.11	372,966.61	-334,722.23	52.70%
Expense							
Department: 00	- 00						
Category: 500	0 - Contractual Services						
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
<u>21-00-53300</u>	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>21-00-54900</u>	Other Professional Services	168,165.32	168,165.32	605.00	605.00	167,560.32	0.36 %
<u>21-00-56100</u>	Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300	Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
	Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	605.00	1,967.93	182,797.39	1.07%
Category: 700	0 - Debt Service						
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
<u>21-00-72200</u>	Principal Expense - 2013 GO/TIF Bo	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
Category: 800	0 - Capital Outlay						
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
	Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	605.00	30,205.43	1,071,034.89	2.74%
	Expense Total:	1,101,240.32	1,101,240.32	605.00	30,205.43	1,071,034.89	2.74%
F	und: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	369,301.11	342,761.18	736,312.66	-87.09%
		333,331.40	333,331.40	303,301.11	542,701.10	,30,312.00	07.0570
Fund: 22 - Foreign Fi Revenue	reinsurance						
Department: 00	- 00						
•	0 - Foreign Fire Insurance Tax						
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
	0 - Investment Income	,	,			,	
<u>22-00-38100</u>	Interest Income	250.00	250.00	43.10	306.97	56.97	122.79 %
	Category: 3810 - Investment Income Total:	250.00	250.00	43.10	306.97	56.97	122.79%
	Department: 00 - 00 Total:	31,250.00	31,250.00	43.10	306.97	-30,943.03	0.98%
	Revenue Total:	31,250.00	31,250.00	43.10	306.97	-30,943.03	0.98%
Expanse	Revenue rotai.	51,250.00	51,250.00	43.10	300.37	30,543.03	0.50%
Expense Department: 00	- 00						
•	0 - Contractual Services						
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	334.32	1,530.88	8,469.12	15.31 %
	Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	334.32	1,530.88	15,969.12	8.75%
Categorv: 600	0 - Commodities						
22-00-65200	Operating Supplies	2,500.00	2,500.00	-1,280.50	3,519.02	-1,019.02	140.76 %
	Category: 6000 - Commodities Total:	2,500.00	2,500.00	-1,280.50	3,519.02	-1,019.02	140.76%
Category: 800	0 - Capital Outlay						
22-00-83000	Equipment	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92 %
	Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
	Department: 00 - 00 Total:	67,000.00	67,000.00	-946.18	28,040.00	38,960.00	41.85%
	Expense Total:	67,000.00	67,000.00	-946.18	28,040.00	38,960.00	41.85%
F	und: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	989.28	-27,733.03	8,016.97	77.57%
			22,750.00	505.20	,. 00.00	0,010.07	

Budget Report				F	For Fiscal: 2024 Per	Section VI, I	tem 1.	
		Original	Current	Period	Fiscal	Variance Favorable	Percent	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used	
Fund: 23 - Downtow	n & Southern Gateway TIF							
Revenue								
Department: 00								
Category: 311 23-00-31361		560.026.22	F C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	222 475 02	222 475 02	225 460 40	41 04 0/	
23-00-31301	Property Tax Category: 3110 - Property Total:	568,936.22 568,936.22	568,936.22 568,936.22	233,475.82 233,475.82	233,475.82 233,475.82	-335,460.40 - 335,460.40	41.04 % 41.04%	
0.1		308,330.22	508,550.22	233,473.82	233,473.82	-333,400.40	41.04%	
Category: 347 23-00-34700	0 - Grants State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %	
	Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%	
Category: 381	0 - Investment Income	, - ,	, - ,			, - ,		
<u>23-00-38100</u>	Interest Income	2,500.00	2,500.00	4,233.62	26,424.41	23,924.41	1,056.98 %	
<u>23-00-38114</u>	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %	
	Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,233.62	26,424.41	-2,476,075.59	1.06%	
	Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	237,709.44	259,900.23	-3,963,275.99	6.15%	
	Revenue Total:	4,223,176.22	4,223,176.22	237,709.44	259,900.23	-3,963,275.99	6.15%	
Expense								
Department: 00								
Category: 500 23-00-53100	00 - Contractual Services	2 550 00	2 550 00	0.00	0.00	2 550 00	0.00.0/	
23-00-53300	Accounting Service Legal Service	2,550.00 14,000.00	2,550.00 14,000.00	0.00 0.00	0.00 4,455.00	2,550.00 9,545.00	0.00 % 31.82 %	
23-00-54900	Other Professional Services	130,000.00	130,000.00	-17,044.30	35,370.84	94,629.16	27.21 %	
23-00-56300	Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %	
	Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	-17,044.30	41,579.56	109,970.44	27.44%	
Category: 700	00 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %	
23-00-72200	Principal Expense - 2023 GO/TIF Bo	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %	
	Category: 7000 - Debt Service Total:	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%	
• •	00 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	53,412.35	89,200.55	2,483,499.45	3.47 %	
	Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	53,412.35	89,200.55	2,483,499.45	3.47%	
	Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	36,368.05	181,316.22	2,779,345.78	6.12%	
	Expense Total:	2,960,662.00	2,960,662.00	36,368.05	181,316.22	2,779,345.78	6.12%	
Fund: 23 - Dow	ntown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	201,341.39	78,584.01	-1,183,930.21	6.22%	
Fund: 24 - Overweig	ht Truck Permit							
Revenue								
Department: 00								
Category: 332 24-00-33200	0 - Overweight Truck Permit Fees Overweight Truck Permit Fees	40,000.00	40,000.00	1,323.00	8,393.00	-31,607.00	20.98 %	
	gory: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	1,323.00	8,393.00 8,393.00	-31,607.00	20.98 %	
	LO - Investment Income	,	,	_,	-,	,		
<u>24-00-38100</u>	Interest Income	500.00	500.00	28.05	208.04	-291.96	41.61 %	
	Category: 3810 - Investment Income Total:	500.00	500.00	28.05	208.04	-291.96	41.61%	
	Department: 00 - 00 Total:	40,500.00	40,500.00	1,351.05	8,601.04	-31,898.96	21.24%	
	Revenue Total:	40,500.00	40,500.00	1,351.05	8,601.04	-31,898.96	21.24%	
Expense								
Department: 00								
Category: 500 24-00-53200	0 - Contractual Services	2 500 00	2 500 00	0.00	0.00	3 500 00	0.00.01	
24-00-57900	Engineering Services Other Service Charges	2,500.00 1,000.00	2,500.00 1,000.00	0.00 0.00	0.00 0.00	2,500.00 1,000.00	0.00 % 0.00 %	
	Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%	
		3,330.00	0,000,00	0.00	0.00	0,000.00	0.00/0	

Budg

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Budget Report				F	or Fiscal: 2024 Pe	r	4
			. .			Variance	. .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Budget	Total Budget	Activity	Activity	(onavorable)	Useu
• .) - Other Expenditures						
<u>24-00-99901</u>	General Fund Transfer	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00 %
	Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00%
	Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	6,000.00	9,500.00	38.71%
	Expense Total:	15,500.00	15,500.00	1,000.00	6,000.00	9,500.00	38.71%
Fund	: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	351.05	2,601.04	-22,398.96	10.40%
Fund: 25 - Northern (0 1 1 1 1	-,	-,		,	,	
Revenue	Jateway IIF						
Department: 00	- 00						
Category: 3110							
25-00-31361	Property Tax	187,399.44	187,399.44	90,364.16	90,364.16	-97,035.28	48.22 %
	Category: 3110 - Property Total:	187,399.44	187,399.44	90,364.16	90,364.16	-97,035.28	48.22%
Category: 3810) - Investment Income						
<u>25-00-38100</u>	Interest Income	250.00	250.00	116.50	319.79	69.79	127.92 %
	Category: 3810 - Investment Income Total:	250.00	250.00	116.50	319.79	69.79	127.92%
	 Department: 00 - 00 Total:	187,649.44	187,649.44	90,480.66	90.683.95	-96,965.49	48.33%
	Revenue Total:	187,649.44	187.649.44	90.480.66	90,683.95	-96,965.49	48.33%
_	Revenue rotai.	187,049.44	187,049.44	50,480.00	50,083.95	-50,505.45	40.3370
Expense	00						
Department: 00	- 00) - Contractual Services						
<u>25-00-53100</u>	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	1,305.00	8,695.00	13.05 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	0.00	30,183.33	14,792.53	67.11 %
	Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	0.00	31,488.33	26,037.53	54.74%
Category: 8000) - Capital Outlay						
<u>25-00-89000</u>	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
	 Department: 00 - 00 Total:	87,525.86	87,525.86	0.00	31,488.33	56,037.53	35.98%
	· _	-					
	Expense Total:	87,525.86	87,525.86	0.00	31,488.33	56,037.53	35.98%
Fu	Ind: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	90,480.66	59,195.62	-40,927.96	59.12%
Fund: 36 - Capital Im	provement						
Revenue							
Department: 00							
Category: 3790 36-00-37901) - Other Revenues	100 000 00	100.000.00	0.00	0.00	108 000 00	0.00.0/
<u>30 00 37301</u>	Reimbursed Developer Fees Category: 3790 - Other Revenues Total:	108,000.00 108,000.00	108,000.00 108,000.00	0.00	0.00	-108,000.00 - 108,000.00	0.00 % 0.00%
	•	100,000.00	100,000.00	0.00	0.00	-103,000.00	0.0078
Category: 3810 36-00-38100) - Investment Income	2 000 00	2 000 00	0.00	0.00	2 000 00	0.00.0/
<u>30-00-38100</u>	Interest Income	3,900.00 3,900.00	3,900.00 3,900.00	0.00	0.00	-3,900.00 - 3,900.00	0.00 %
	- /	5,900.00	5,500.00	0.00	0.00	-3,900.00	0.00%
• •) - Interfund Transfers			0.00	0.00		0.00.0/
<u>36-00-39917</u> <u>36-00-39920</u>	Creston/Caron Rd LAFO FAU Rte Fed	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
<u>36-00-39927</u>	Transfer from Sales Tax Fund Transfer from MFT IL Rebuild Progr	2,100,000.00 630,000.00	2,100,000.00 630,000.00	659,953.50 0.00	659,953.50 0.00	-1,440,046.50 -630,000.00	31.43 % 0.00 %
<u>36-00-39953</u>	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00 72,734.80	72,734.80	-2,227,265.20	0.00 % 3.16 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	178,200.00	-20,625.00	89.63 %
<u>36-00-39959</u>	Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<u>36-00-39995</u>	Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
<u>36-00-39997</u>	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-30008	Turnefer from Motor Dealers of the	200,000,00	200,000,00	0.00	0.00	200,000,00	0.00.0/

200,000.00

1,775,000.00

200,000.00

1,775,000.00

0.00

0.00

0.00

0.00

Transfer from Water Reclamation

MFT Transfer CIP Projects

36-00-39998

36-00-40013

0.00 %

0.00 %

-200,000.00

-1,775,000.00

Budget Report				F	or Fiscal: 2024 Per		tem 1.
		.				Variance	. .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>36-00-40016</u>	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	9,443,825.00	9,443,825.00	732,688.30	910,888.30	-8,532,936.70	9.65%
	Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	732,688.30	910,888.30	-8,644,836.70	9.53%
	Revenue Total:	9,555,725.00	9,555,725.00	732,688.30	910,888.30	-8,644,836.70	9.53%
Expense							
Department	: 00 - 00						
Category:	7000 - Debt Service						
<u>36-00-72000</u>	Interest Expense - 2015 Debt Certifi	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
<u>36-00-72010</u>	Interest Expense - 2018 Debt Certifi	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
<u>36-00-72200</u>	Principal Expense - 2015 Debt Certif	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
<u>36-00-72201</u>	Principal Expense - 2018 Debt Certif	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
<u>36-00-73000</u>	Bond Issue Costs 2015 Debt Certific	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
<u>36-00-73001</u>	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	845,912.50	845,912.50	0.00	179,025.00	666,887.50	21.16%
Category:	8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
<u>36-00-81020</u>	Bridge	1,400,000.00	1,400,000.00	2,540.10	2,540.10	1,397,459.90	0.18 %
<u>36-00-81050</u>	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
<u>36-00-81060</u>	Sidewalks	425,000.00	425,000.00	138,353.41	151,802.16	273,197.84	35.72 %
<u>36-00-81070</u>	General Maintenance	200,000.00	200,000.00	62,958.54	71,912.42	128,087.58	35.96 %
<u>36-00-81091</u>	Other Street/Alley Improvements	300,000.00	300,000.00	6,128.16	6,128.16	293,871.84	2.04 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	367,927.91	692,415.68	-92,415.68	115.40 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	41,890.00	54,752.00	30,248.00	64.41 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000	250,000.00	250,000.00	0.00	206.25	249,793.75	0.08 %
36-00-86088	Illinois Rebuild Program P3 Roadway	1,280,000.00	1,280,000.00	0.00	206.25	1,279,793.75	0.02 %
36-00-86089	Flagg Rd/20th St Impr City/County	1,950,000.00	1,950,000.00	2,072.40	14,854.18	1,935,145.82	0.76 %
36-00-86094	Shared Use Path/Sidewalk Steward	216,000.00	216,000.00	60,716.25	60,716.25	155,283.75	28.11 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
<u></u>	Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	682,586.77	1,095,042.84	7,610,957.16	12.58%
	Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	682,586.77	1,274,067.84	8,277,844.66	13.34%
	Expense Total:	9,551,912.50	9,551,912.50	682,586.77	1,274,067.84	8,277,844.66	13.34%
	Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	50,101.53	-363,179.54	-366,992.04 -	
		3,012.30	5,812.50	50,101.55	-303,175.34	-300,332.04	9,520.0276
Fund: 37 - Storm	water						
Revenue Department:	.00 00						
-	3642 - Stormwater Management Fee						
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	65.16	980.16	-1,019.84	49.01 %
	ategory: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	65.16	980.16	-1,019.84 -1,019.84	49.01 % 49.01%
		2,000.00	2,000.00	05.10	560.10	-1,015.84	49.01/6
Category: 37-00-38100	3810 - Investment Income	700.00	700.00	150.00	1 225 10	F3F 10	175 02 0/
<u>37-00-38100</u>	Interest Income	700.00	700.00	159.82	1,225.18	525.18	175.03 %
	Category: 3810 - Investment Income Total:	700.00	700.00	159.82	1,225.18	525.18	175.03%
	Department: 00 - 00 Total:	2,700.00	2,700.00	224.98	2,205.34	-494.66	81.68%
	Revenue Total:	2,700.00	2,700.00	224.98	2,205.34	-494.66	81.68%
Expense							
Department	: 00 - 00						
• •	5000 - Contractual Services						
<u>37-00-53200</u>	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>37-00-56100</u>	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Category:	8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %

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		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity		(Unfavorable)	Used
<u>37-00-88025</u>	Kyte River Sediment/Debris/Reml/S	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
Category: 90	00 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Se	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>37-00-99977</u>	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
	Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
	Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
	Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	224.98	-1,994.66	137,305.34	1.43%
Fund: 51 - Water							
Revenue							
Department: 00							
Category: 34 51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00		-350,000.00	0.00%
Category: 35	30 - Penalties	550,000,000	550,000,000	0.00	0.00	550,000.00	0.00%
<u>51-00-35300</u>	Penalties	10,000.00	10,000.00	1,066.63	6,401.94	-3,598.06	64.02 %
	Category: 3530 - Penalties Total:	10,000.00	10,000.00	1,066.63		-3,598.06	64.02%
Category: 37	10 - Residential Sales						
<u>51-00-37101</u>	Residential Sales	1,206,331.00	1,206,331.00	107,744.40	607,540.99	-598,790.01	50.36 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	,	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,208,528.00	1,208,528.00	107,744.40		-600,987.01	50.27%
Catagory 27	12 - Commercial Sales	,,.	,,.	- , -	··· , - · · · ·		
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	138,338.03	661,367.82	-502,381.18	56.83 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00		-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00		-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	1,185,122.00	1,185,122.00	138,338.03		-523,754.18	55.81%
Category: 37	15 - Industrial Sales						
<u>51-00-37151</u>	Industrial Sales	1,000,214.00	1,000,214.00	82,776.66	495,808.97	-504,405.03	49.57 %
<u>51-00-37152</u>	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	10,454.10	-12,415.90	45.71 %
	Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	84,519.01	506,263.07	-516,820.93	49.48%
Category: 38	10 - Investment Income						
51-00-38100	Interest Income	10,000.00	10,000.00	7,187.85	44,194.12	34,194.12	441.94 %
	Category: 3810 - Investment Income Total:	10,000.00	10,000.00	7,187.85		34,194.12	441.94%
Category: 38	90 - Miscellaneous Income						
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	553.00	1,780.00	-4,220.00	29.67 %
<u>51-00-38901</u>	Bulk Water Sales	0.00	0.00	513.00		2,764.00	0.00 %
<u>51-00-38910</u>	Tower Lease	97,560.00	97,560.00	6,427.16	41,332.27	-56,227.73	42.37 %
<u>51-00-38930</u>	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	7,493.16	46,523.76	-58,886.24	44.14%
	10 - Other Financing Sources						
<u>51-00-39100</u>	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00		-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
	Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	346,349.08	1,872,291.70	-9,219,852.30	16.88%
	Revenue Total:	11,092,144.00	11,092,144.00	346,349.08	1,872,291.70	-9,219,852.30	16.88%
Expense							
Department: 00							
Category: 40	00 - Personnel Full-Time	679,459.52	679,459.52	46,316.30	326,508.18	352,951.34	48.05 %
51-00-42200	Part-Time	10,000.00	10,000.00	40,510.30		9,964.00	48.05 %
51-00-42300	Overtime	75,000.00	75,000.00	3,209.87		48,742.09	35.01 %
51-00-42600	Deers	20,000.00	20,000,00	3,205.07	-	2 269 40	02.01./0

20,000.00

120,814.41

20,000.00

120,814.41

2,929.90

10,227.39

16,731.51

59,699.84

Pager

Health Insurance

<u>51-00-42600</u>

51-00-45100

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3,268.49

61,114.57

83.66 %

49.41 %

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Budget Report				F	or Fiscal: 2024 Pe	r	.4
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>51-00-45200</u>	Life Insurance	500.00	500.00	23.38	156.38	343.62	31.28 %
<u>51-00-45300</u>	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
<u>51-00-45400</u>	Workers' Compensation	15,759.00	15,759.00	1,396.98	8,982.38	6,776.62	57.00 %
<u>51-00-46100</u>	Social Security	57,165.00	57,165.00	3,710.02	26,471.81	30,693.19	46.31 %
<u>51-00-46300</u>	IMRF	53,045.00	53,045.00	2,780.02	19,551.89	33,493.11	36.86 %
<u>51-00-47100</u>	Uniform Allowance	0.00	0.00	70.00	320.00	-320.00	0.00 %
<u>51-00-47300</u>	Clothing Acquisition	7,500.00	7,500.00	495.00	5,144.47	2,355.53	68.59 %
	Category: 4000 - Personnel Total:	1,039,242.93	1,039,242.93	71,194.86	491,592.83	547,650.10	47.30%
Category: 5000 - (Contractual Services						
<u>51-00-51100</u>	Building Maintenance	35,000.00	35,000.00	7,336.36	28,450.25	6,549.75	81.29 %
<u>51-00-51200</u>	Equipment Maintenance	50,000.00	50,000.00	12,412.69	29,149.36	20,850.64	58.30 %
<u>51-00-51300</u>	Vehicle Maintenance	15,000.00	15,000.00	-90.00	4,653.77	10,346.23	31.03 %
<u>51-00-51500</u>	Utility System Maintenance	100,000.00	100,000.00	11,570.50	122,475.69	-22,475.69	122.48 %
<u>51-00-51700</u>	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
<u>51-00-52900</u>	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>51-00-53200</u>	Engineering Services	65,000.00	65,000.00	2,065.44	15,842.71	49,157.29	24.37 %
<u>51-00-53210</u>	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
<u>51-00-53300</u>	Legal Services	10,000.00	10,000.00	922.50	4,773.00	5,227.00	47.73 %
<u>51-00-53600</u>	Janitorial Services	6,500.00	6,500.00	487.39	2,707.39	3,792.61	41.65 %
<u>51-00-53700</u>	Network Administration	150,206.00	150,206.00	12,517.17	75,103.02	75,102.98	50.00 %
<u>51-00-53900</u>	Contractor	5,000.00	5,000.00	0.00	96,786.00	-91,786.00	1,935.72 %
<u>51-00-54900</u>	Other Professional Services	60,000.00	60,000.00	1,309.23	19,295.79	40,704.21	32.16 %
<u>51-00-55100</u>	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
<u>51-00-55200</u>	Telephone	6,000.00	6,000.00	729.27	4,688.71	1,311.29	78.15 %
<u>51-00-55300</u>	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>51-00-55700</u>	SCADA Services	10,000.00	10,000.00	0.00	11,846.38	-1,846.38	118.46 %
<u>51-00-56100</u>	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
<u>51-00-56200</u>	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>51-00-56300</u>	Training	6,500.00	6,500.00	0.00	4,185.42	2,314.58	64.39 %
<u>51-00-56600</u>	Conference	350.00	350.00	0.00	2,447.50	-2,097.50	699.29 %
<u>51-00-57100</u>	Utilities	275,000.00	275,000.00	20,365.10	128,735.22	146,264.78	46.81 %
<u>51-00-57300</u> 51-00-57400	Garbage Disposal	1,200.00	1,200.00	0.00	153.67	1,046.33	12.81 %
51-00-57910	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<u>51-00-59200</u>	Other Service Charges - Outside Lab	12,000.00	12,000.00	225.00	2,253.40	9,746.60	18.78 %
51-00-59400	General Insurance Lease or Rentals	25,000.00	25,000.00 35,600.00	2,026.05	12,156.30	12,843.70 21,161.58	48.63 %
<u>94 00 00 100</u>	Category: 5000 - Contractual Services Total:	35,600.00 907,106.00	907,106.00	2,447.24 74,323.94	14,438.42 583,429.56	323,676.44	40.56 % 64.32%
Category: 6000 - (C ,	· · · · · · · · ·	,			,	
<u>51-00-61200</u>	Equipment Supplies	35,000.00	35,000.00	1,722.52	7,411.82	27,588.18	21.18 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	464.64	549.48	1,950.52	21.10 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	761.30	988.70	43.50 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	4,915.94	-3,715.94	409.66 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	25.40	9,512.70	-5,012.70	211.39 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	0.00	28,834.25	16,165.75	64.08 %
<u>51-00-65210</u>	Operating Supplies - Lab	28,240.00	28,240.00	1,758.82	34,945.76	-6,705.76	123.75 %
<u>51-00-65300</u>	Small Tools	6,000.00	6,000.00	0.00	5,175.78	824.22	86.26 %
<u>51-00-65400</u>	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
<u>51-00-65500</u>	Gasoline/Oil	12,500.00	12,500.00	803.32	6,121.91	6,378.09	48.98 %
<u>51-00-65600</u>	Chemicals	181,500.00	181,500.00	17,357.87	115,500.33	65,999.67	63.64 %
<u>51-00-66100</u>	Safety Supplies	10,000.00	10,000.00	919.44	18,460.66	-8,460.66	184.61 %
<u>51-00-67000</u>	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
	Category: 6000 - Commodities Total:	333,690.00	333,690.00	23,052.01	235,182.74	98,507.26	70.48%
Category: 7000 - I	Debt Service						
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	61,470.36	25,909.88	70.35 %
<u>51-00-72260</u>	Principal Expense	352,491.28	352,491.28	0.00	256,227.70	96,263.58	72.69 %
	Category: 7000 - Debt Service Total:	439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		iotal Budget	iotal Buuget	, centry	receivery	(ematerable)	oscu
Category: 80 <u>51-00-83000</u>	00 - Capital Outlay	F 000 00	F 000 00	0.00	0.00	F 000 00	0.00.0/
51-00-89000	Equipment Other Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>51 00 05000</u>	Other Improvements	8,008,080.00 8,013,080.00	8,008,080.00 8,013,080.00	1,242.00 1,242.00	129,532.11 129,532.11	7,878,547.89 7,883,547.89	<u>1.62 %</u> 1.62%
		8,013,080.00	8,013,080.00	1,242.00	129,332.11	7,003,347.05	1.02/0
Category: 90 <u>51-00-91000</u>	00 - Other Expenditures	0.00	0.00	0.00	70.00	70.00	0.00.0/
<u>51-00-92900</u>	Bad Debt	0.00	0.00	0.00	70.09	-70.09	0.00 %
<u>51-00-92900</u> 51-00-99901	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99954	General Fund Transfer	184,141.49	184,141.49	15,345.08	92,070.48	92,071.01	50.00 %
<u>51-00-99963</u>	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	76,725.60	68,169.40	52.95 %
51-00-99964	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<u>51-00-99904</u>	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	47,587.02	47,586.98	50.00 %
	Category: 9000 - Other Expenditures Total: 	624,210.49	624,210.49	39,628.95	217,126.38	407,084.11	34.78%
	Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	209,441.76	1,974,561.68	9,382,639.26	17.39%
	Expense Total:	11,357,200.94	11,357,200.94	209,441.76	1,974,561.68	9,382,639.26	17.39%
	Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	136,907.32	-102,269.98	162,786.96	38.58%
Fund: 52 - Water Re	eclamation						
Revenue Department: 5	0 - 50						
Category: 34	70 - Grants						
<u>52-50-34710</u>	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
	Category: 3470 - Grants Total:	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
Category: 35	30 - Penalties						
<u>52-50-35300</u>	Penalties	16,731.00	16,731.00	1,109.65	7,222.17	-9,508.83	43.17 %
	Category: 3530 - Penalties Total:	16,731.00	16,731.00	1,109.65	7,222.17	-9,508.83	43.17%
Category: 37	10 - Residential Sales						
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	106,644.66	661,957.48	-587,158.52	52.99 %
	Category: 3710 - Residential Sales Total:	1,249,116.00	1,249,116.00	106,644.66	661,957.48	-587,158.52	52.99%
Category: 37	12 - Commercial Sales						
52-50-37121	General Service	1,372,976.00	1,372,976.00	166,243.23	930,779.99	-442,196.01	67.79 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,429.17	18,103.98	-8,957.02	66.90 %
	Category: 3712 - Commercial Sales Total:	1,400,037.00	1,400,037.00	169,672.40	948,883.97	-451,153.03	67.78%
		1,400,037.00	1,400,037.00	105,072.40	540,005.57	-451,155.05	07.7070
• ·	15 - Industrial Sales						
<u>52-50-37150</u>	Industrial Sales	1,238,885.00	1,238,885.00	100,077.57	585,434.41	-653,450.59	47.25 %
<u>52-50-37153</u>	Industrial Sewer Surcharge	75,140.00	75,140.00	29,181.04	149,299.58	74,159.58	198.70 %
	Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	129,258.61	734,733.99	-579,291.01	55.91%
• •	10 - Investment Income						
<u>52-50-38100</u>	Interest Income	72,837.00	72,837.00	7,406.18	43,231.11	-29,605.89	59.35 %
	Category: 3810 - Investment Income Total:	72,837.00	72,837.00	7,406.18	43,231.11	-29,605.89	59.35%
Category: 38	90 - Miscellaneous Income						
<u>52-50-38901</u>	Revenues from Merchandising	5,240.00	5,240.00	1,053.01	3,129.06	-2,110.94	59.71 %
<u>52-50-38905</u>	Outside Contractual Waste Fees	96,995.00	96,995.00	8,537.05	57,108.48	-39,886.52	58.88 %
<u>52-50-38930</u>	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	104,105.00	104,105.00	9,590.06	60,885.04	-43,219.96	58.48%
Category: 39	10 - Other Financing Sources						
<u>52-50-39100</u>	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
	Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	423,681.56	2,456,913.76	-10,389,637.24	19.13%
	Revenue Total:	12,846,551.00	12,846,551.00	423,681.56	2,456,913.76	-10,389,637.24	19.13%
Expense							
Department: 5	0 - 50						
• •	00 - Personnel						
52-50-42100	Full-Time	829,366.00	829,366.00	60,883.60	384,410.27	444,955.73	46.35 %
<u>52-50-42200</u>	Part-Time	10,000.00	10,000.00	36.00	36.00	9,964.00	0.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>52-50-42300</u>	Overtime	45,000.00	45,000.00	4,597.71	21,189.26	23,810.74	47.09 %
<u>52-50-42600</u>	Pager	26,649.00	26,649.00	2,484.82	16,127.80	10,521.20	60.52 %
<u>52-50-45100</u>	Health Insurance	168,748.00	168,748.00	12,947.60	76,499.77	92,248.23	45.33 %
<u>52-50-45200</u>	Life Insurance	428.00	428.00	32.05	190.48	237.52	44.50 %
<u>52-50-45300</u>	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
<u>52-50-45400</u>	Workers' Compensation	25,000.00	25,000.00	2,368.16	15,226.92	9,773.08	60.91 %
<u>52-50-46100</u>	Social Security	64,000.00	64,000.00	4,795.50	29,943.50	34,056.50	46.79 %
<u>52-50-46300</u>	IMRF	54,926.00	54,926.00	3,612.99	22,363.75	32,562.25	40.72 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	196.00	196.00	9,804.00	1.96 %
<u>52-50-47300</u>	Clothing Acquisition	12,500.00	12,500.00	485.00	5,512.50	6,987.50	44.10 %
	Category: 4000 - Personnel Total:	1,246,617.00	1,246,617.00	92,439.43	573,428.71	673,188.29	46.00%
Category: 5000 - Contra	actual Services						
<u>52-50-51100</u>	Building Maintenance	45,000.00	45,000.00	7,101.38	35,765.39	9,234.61	79.48 %
<u>52-50-51200</u>	Equipment Maintenance	50,000.00	50,000.00	6,160.17	19,356.12	30,643.88	38.71 %
<u>52-50-51300</u>	Vehicle Maintenance	15,000.00	15,000.00	0.00	2,514.96	12,485.04	16.77 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	5,668.65	55,968.74	44,031.26	55.97 %
<u>52-50-51700</u>	Grounds Maintenance	15,000.00	15,000.00	7,804.78	9,666.44	5,333.56	64.44 %
<u>52-50-53200</u>	Engineering Services	100,000.00	100,000.00	4,082.50	16,757.39	83,242.61	16.76 %
<u>52-50-53300</u>	Legal Services	10,000.00	10,000.00	0.00	1,767.00	8,233.00	17.67 %
<u>52-50-53600</u>	Janitorial Services	8,500.00	8,500.00	598.70	5,207.21	3,292.79	61.26 %
<u>52-50-53700</u>	Network Administration	150,206.00	150,206.00	12,517.17	75,103.02	75,102.98	50.00 %
<u>52-50-53900</u> 52-50-54900	Contractor	0.00	0.00	4,274.53	4,274.53	-4,274.53	0.00 %
<u>52-50-54900</u> 52-50-55200	Other Professional Services	60,000.00	60,000.00	18,150.00	62,578.40	-2,578.40	104.30 %
<u>52-50-55700</u>	Telephone	6,500.00	6,500.00	928.54	5,402.30	1,097.70	83.11 %
<u>52-50-56100</u>	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
<u>52-50-56200</u>	Dues Travel	20,000.00 1,000.00	20,000.00 1,000.00	0.00 0.00	8,594.00 309.86	11,406.00 690.14	42.97 % 30.99 %
52-50-56300	Training	5,500.00	5,500.00	0.00	4,755.41	744.59	86.46 %
52-50-57100	Utilities	325,000.00	325,000.00	24,443.13	181,157.31	143,842.69	55.74 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	4,504.82	48,160.38	51,839.62	48.16 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	341.90	341.90	13,158.10	2.53 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	6,009.20	9,458.44	5,541.56	63.06 %
<u>52-50-59200</u>	General Insurance	59,550.00	59,550.00	2,555.00	15,330.00	44,220.00	25.74 %
<u>52-50-59400</u>	Lease or Rentals	20,000.00	20,000.00	4,762.10	12,870.73	7,129.27	64.35 %
Cate	gory: 5000 - Contractual Services Total:	1,127,256.00	1,127,256.00	109,902.57	585,726.99	541,529.01	51.96%
Category: 6000 - Comm	odities						
52-50-61100	Building Supplies	6,500.00	6,500.00	164.97	621.25	5,878.75	9.56 %
<u>52-50-61200</u>	Equipment Supplies	50,000.00	50,000.00	685.18	59,223.38	-9,223.38	118.45 %
<u>52-50-61210</u>	Equipment Supplies - Lab	6,500.00	6,500.00	464.66	1,189.00	5,311.00	18.29 %
<u>52-50-61300</u>	Vehicle Supplies	5,500.00	5,500.00	0.00	6,919.73	-1,419.73	125.81 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
<u>52-50-61700</u>	Grounds Supplies	2,000.00	2,000.00	0.00	748.44	1,251.56	37.42 %
<u>52-50-65100</u>	Office Supplies	13,500.00	13,500.00	60.89	13,412.47	87.53	99.35 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	0.00	34,499.19	30,500.81	53.08 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	2,152.28	15,927.00	-927.00	106.18 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
<u>52-50-65500</u>	Gasoline/Oil	20,000.00	20,000.00	1,665.88	9,926.85	10,073.15	49.63 %
<u>52-50-65600</u>	Chemicals	120,000.00	120,000.00	17,960.96	54,115.96	65,884.04	45.10 %
<u>52-50-66100</u>	Safety Supplies	15,000.00	15,000.00	69.00	9,422.34	5,577.66	62.82 %
<u>52-50-68400</u>	Software	4,500.00	4,500.00	1,548.00	1,548.00	2,952.00	34.40 %
	Category: 6000 - Commodities Total:	343,500.00	343,500.00	24,771.82	218,701.73	124,798.27	63.67%
Category: 7000 - Debt S			_		_		
<u>52-50-72000</u>	Interest Expense - IEPA WWTP Upg	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
<u>52-50-72010</u>	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
<u>52-50-72260</u>	Principal Expense	262,638.76	262,638.76	0.00	244,509.47	18,129.29	93.10 %
	Category: 7000 - Debt Service Total:	316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%

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Driginal Tabl Block Current Tabl Block Period Action block Period Mathematical b	Budget Report				F	or Fiscal: 2024 Pe	r ,	4	
S2.09.0000 Other Improvement 9,786,080.00 9,786,080.00 0.00 125,932.08 9,606,147.92 1.29% Category: 9000 - Other Espenditures 9,786,080.00 0,786,080.00 0.00 15,293.200 1.29% S2.09.2000 Mittedianeous 0.00 0.00 50.232.20 50.01 0.008 S2.09.2900 Mittedianeous 0.00 0.00 20.222.2 50.01 0.000 20.020.00 0.00 20.022.2 50.01 50.00 5			-				Favorable		
Category 3000 - Capital Outlay Total: 9,786,080.00 0.00 125,932.08 9,660,147.92 1.298 23,592,1030 Bis Dotat 0.00 0.00 0.00 61.29 -61.29 0.00 23,592,1030 Mitcellaneous 0.00 0.00 130,932 530.01 -33.04.8 0.00 23,592,2030 Mitcellaneous 0.00 0.00 10.09.93 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 0.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 21.056.95.00 13.056.4 13.557.656.00 13.557.556.00 13.557.556.00 13.557.556.00 13.557.556.00	Category: 800	00 - Capital Outlay							
Category 3000 - Other Expenditures 0.00 0.00 0.02 0.12 0.01 0.00 0.02 0.02 0.00 0.02 0.00	52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	125,932.08	9,660,147.92	1.29 %	
52.59.01000 edd bet 0.00 0.00 61.29 7.54.29 0.00 52.59.03200 Miscellamous 0.00		Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	0.00	125,932.08	9,660,147.92	1.29%	
52-59-29900 Miscellamous 0.00 0.00 30.29 310.21	Category: 900	00 - Other Expenditures							
52.50.99930 General Fund Transfer 22,265,24 19,967,08 11,802,48 11,802,48 51,802,90 50,000,00 200,000,00 2	<u>52-50-91000</u>	Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %	
52:50:99995 Capital Imper fund Transfer 200,000.00 0.00 <td><u>52-50-92900</u></td> <td>Miscellaneous</td> <td>0.00</td> <td>0.00</td> <td>302.92</td> <td>530.61</td> <td>-530.61</td> <td>0.00 %</td>	<u>52-50-92900</u>	Miscellaneous	0.00	0.00	302.92	530.61	-530.61	0.00 %	
52:30:93954 Electric fund frandrer 144 (850.00 144 (850.00 16,33.7.07 76,775.8.0 76,785.8.0 76,785.8.0 76,785.8.0 76,8169.4.0 72,39.9.9 52:30:93954 Admin Sevice's fund frandrer 683,537.2.4 683,537.2.4 44,875.78 246,683.46 436,698.78 36,086 Department: 50: 50 Total: 33,003,647.00 13,503,547.00 271,989.60 2,047,551.92 11,456,095.08 15.16% Fund: 52 - Water Redemation Surplus (Delicit): 637,096.00 657,096.00 151,691.36 409,361.84 1,066,457.84 42.2.00 Fund: 53 - Solid Waste Revenue 0 650.00 52,00.3631.00 330.00 320.200.507.7% 50.00 52:00.36310 Sanitation Collections 322,219.00 332,269.00 37,463.68 189,046.44 133,572.56 58,680 % 52:00.36310 Sanitation Collections 322,219.00 332,269.00 37,463.68 189,046.44 133,572.56 58,680 % 52:00.36310 Respress 53,000.00 53,000.00 13,008.03 66,085.35 224,69 % 52,		General Fund Transfer	227,605.24	227,605.24	18,967.08	113,802.48	113,802.76	50.00 %	
32:30:93994 Admin Sewices Jund Transfer 111.077.00 9.253.08 5.53.84.84 55.53.84.8 55.55.88 55.55.88 Fund: 53 - Solid Waste Revenue Department: 00 - 00 Category: 530 - Sanitation Collections total 323.265.00 37.465.88 189.376.44 -133.572.56 58.558 Category: 380 - Investment income 53.000.00 53.000.00 19.911.62 119.098.35 66.085.35 224.69.98 52.003.8330 Interest income 53.000.00 53.000.00 19.911.62 119.098.35 66.085.35 224.69.98 52.003.83330 Interest income 53				-			-		
Category: 5000 - Other Expenditures Total: 683,537.24 648,757.78 246,638.46 436,898.78 36.08% Department: 00 - 00 Total: 13,030,447.00 13,030,447.00 271,985.06 2,047,551.92 11,456,055.08 15.16% Fond: 52 - Water Redamation Surplus (Delicit): 657,096.00 657,096.00 151,691.36 409,361.84 1,066,457.84 452.30% Fund: 53 - Solid Waste Revenue Department: 00 - 00 652.00 37,361.68 139,046.44 438,892.56 855.00 53:00.36300 Sanitation Collections 322,619.00 37,361.68 189,046.44 133,892.56 85.860 % 53:00.36310 Recycling 650.00 550.00 119,085.35 66,085.35 224.69 % Category: 3810 - Investment Income 53,000.00 53,000.00 19311.62 119,085.35 66,085.35 224.69 % 53:00.36310 Baser Fee 244,700.00 0.00 37,861.86 148,892.56 85.896 53:00.36310 Revenue 53,000.00 53,000.00 119,116.2 119,085.35 66,085.35 224.69 %				-	-	,	-		
Department: 50 - 50 Total: 13,503,647.00 12,503,647.00 271,929.60 2,047,551.92 11,455,095.08 15.16% Fund: 52 - Water Reclamation Surplus (Deficit): -657,096.00 -657,096.00 151,691.60 409,361.84 1,066,457.84 -62.30% Fund: 53 - Solid Waste Revenue Department: 00 - 00 Category: 3530 - Sonitation Collections 53.00.3630 Sonitation Collections 53.00.3630 322,619.00 322,619.00 373,63.68 189,046.44 -133,572.56 58.60 % 53.00.3630 Sonitation Collections Total: 322,619.00 322,619.00 373,63.68 189,076.44 -133,872.56 58.60 % 53.00.3630 Sonitation Collections Total: 323,269.00 322,619.00 37,463.68 189,076.44 -133,872.56 58.60 % 53.003.350 Interest Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % 53.003.853 Base Fee 75,000.00 75,000.00 0,00 37,500.00 57,375.30 646,201.59 2322,674.14 61,12% 53.003.853 Salid Waste Fees 759,469.00 759,469.00 57,375.30	52-50-99964		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Expense Total 13,503,647.00 13,503,647.00 271,989.60 2.047,551.92 11,456,095.08 15.16% Fund: 52 - Water Reclamation Surplus (Deficit): -657,096.00 151,691.96 409,361.84 10,066,457.84 -62.30% Fund: 33 - Solid Waste Revenue Department: 00 - 00 Category: 380 - Sinitation Collections 322,619.00 37,363.68 189,046.44 -133,572.56 58.60 % 53.00.36330 Sanitation Collections 322,259.00 322,269.00 37,463.68 189,046.44 -133,572.56 58.60 % 53.00.36330 Sanitation Collections Total: 322,029.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % Category: 3810 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % Category: 3810 - Investment Income Total: 53,000.00 75,000.00 0.00 97,880.38 14,68,19,82 400.0% 53,003,8555 Solid Waste Fees 244,700.00 0.40 97,870.01 50,000 57,975.30 464,201.59 295,267.41 61,12% 53,003,3555 Solid Waste F			-	683,537.24	44,875.78	246,638.46	436,898.78		
Fund: 52 - Water Reclamation Surplus (Deficit): 657,096.00 151,691.96 409,361.84 1,066,457.84 4,230% Fund: 53 - Solid Waste Revenue Department: 00 - 00 Category: 3630 - Sanitation Collections 322,619.00 322,619.00 320,619.00 330.00 330.00 320.00 531.00 330.00 320.00 530.00 330.00 320.00 537.096.00 323,2619.00 322,619.00 322,619.00 322,619.00 322,619.00 320.00 530.00 320.00 530.00 330.00 320.00 530.00 330.00 320.00 530.00 530.00 330.00 320.00 530.00 320.00 530.00 53.000.00 19,911.62 119,085.35 66,085.35 224.69% 53.003.510 Interest Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69% 53.003.510 Base Fee 75,000.00 75,000.00 0.00 37,500.00 57,300.00 37,900.00 50.00 % 53.003.510 Base Fee 75,000.00 75,000.00 0.00 1,612.88 40.00 %		Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	271,989.60	2,047,551.92	11,456,095.08	15.16%	
Fund: 33 - Solid Waste Revenue Bepartment: 00 - 00 Category: 3630 Sanitation Collections 53:00:36310 Sanitation Collections 53:00:36310 Sanitation Collections 53:00:36310 Sanitation Collections 53:00:36310 Sanitation Collections 53:00:36310 Sanitation Collections 53:00:36310 Sanitation Collections 53:00:300 Sanitation Collections 53		Expense Total:	13,503,647.00	13,503,647.00	271,989.60	2,047,551.92	11,456,095.08	15.16%	
Revenue Bigartment: 00 - 00 Category: 3630 - Sanitation Collections 32403-35300 Sanitation Collections 322,619.00 37,363.68 189,046.44 -133,572.56 58.60 /k 32003-35300 Revenue 53,000.00 53,000.00 130,000 330,00.00 330,00.00 -202.00 53,000.00 330,00.00 139,916.44 -133,872.56 58.69 /k Category: 3810 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66.085.35 224.69 /k Category: 3830 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66.085.35 224.69 /k Salo3.380.00 Interest Income 53,000.00 53,000.00 19,911.62 119,085.35 66.085.35 224.69 /k Salo3.3830.01 Base Fee 75,000.00 75,000.00 0,00 37,050.00 75,000.00 30,00.00 30,00.00 30,00.00 20.03.853.50 224.69 /k 212.93.26 41.65 /k 227.26 /k 41.25 /k 21.00.00 21,000.00 1,000.00 30,00.00 30,00 /k		Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	151,691.96	409,361.84	1,066,457.84	-62.30%	
Department: 00 - 00 Sanitation collections 53-09-3500 Sanitation collections 322,619.00 322,619.00 32,7363.68 189,046.44 -1333,572.56 58.60 % Sanitation collections total: 320.950.00 320,269.00 327,658.68 189,946.44 -1333,572.56 58.56 % Category: 380 - Investment Income 330,000 37,463.68 189,946.44 -1333,572.56 58.56 % Category: 380 - Investment Income 53,000.00 37,950.06 119,911.62 119,085.33 66,085.35 224.69 % Category: 3800 - Investment Income 53,000.00 244,700.00 19,911.62 119,085.33 66,085.35 224.69 % Category: 3800 - Investment Income 244,700.00 244,700.00 19,911.62 119,085.33 66,085.35 224.69 % Category: 3800 - Investment Income 75,000.00 75,000.00 0.00 37,500.00 73,750.00 80,000.00 11,085.33 66,085.35 224.69 % Category: 3800 - Investment Income 75,400.00 75,000.00	Fund: 53 - Solid Wa	ste							
Salog Sanitation Collections Salog S									
51200-26300 3300-36310 Sanitation Collections 322,619.00 37,363.68 189,046.44 -133,872.56 58.69 % 6300-36310 Recycling 650.00 53,000.00 100.00 330.00 -320.00 50.70 % Category: 3810 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % Category: 3810 - Investment Income Total: 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % Category: 3810 - Investment Income Total: 53,000.00 244,700.00 244,700.00 0.00 37,500.00 -146,819.82 40.00 % 53.00.38530 Base Fee 75,000.00 75,000.00 0.00 37,500.00 -146,819.82 40.00 % 53.00.38530 Solid Waste Fees 21,000.00 21,000.00 0.00 11,612.88 -30,887.12 27.32 % 53.00.38540 Solid Waste Fees 21,000.00 759,469.00 57,375.30 464,201.59 -25,267.41 61.12% Bepartment: 00 - 00 Category: 3850 - Solid Waste Fees 5,000.00	•								
53.00.36310 Recycling 650.00 650.00 100.00 330.00 330.00 53.77 kg Category: 3610 - Investment Income 323,265.00 323,265.00 37,463.68 189,376.44 -133,892.56 58.58% Category: 3810 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % Category: 3810 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % Category: 3820 - Solid Waste Fees 244,700.00 0.00 97,880.18 -146,819.82 40.00 % 53.002.3853 Solid Waste Fee 21,000.00 75,000.00 0.00 115,288 -30,887.12 72.32 % 53.002.3854.0 Supplemental Host Fee 21,000.00 759,469.00 75,73.00 464,201.59 -252,667.41 61.12 % Category: 380 - Solid Waste Fees Total: 789,469.00 753,459.00 464,201.59 -252,667.41 61.12 % Department: 00 - 00 Category: 500 - Contractual Services 5,000.00 5,000.00 1,200.00 4464,201.59 2	• •		222 610 00	222 610 00	27 262 69	190 046 44	122 572 56		
Category: 3630 - Sanitation Collections Total: 323,265.00 322,269.00 37,483.68 189,376.44 -133,892.56 55.85% Category: 3810 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69% Category: 3810 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69% Category: 3850 - Solid Waste Fees 244,700.00 244,700.00 0.00 37,500.00 37,500.00 53,000.00 53,003.00 53,003.00 53,003.00 53,003.00 53,003.00 53,003.00 53,003.00 37,500.00 37,500.00 53,003.00				-	-		-		
S3.00 investment income 53.00.00 19.911.62 119.05.35 66.085.35 224.69% Category: 3810 - Investment income Total: 53.00.00 53.00.00 19.911.62 119.05.35 66.085.35 224.69% Category: 3810 - Investment income Total: 53.00.00 53.00.00 19.911.62 119.05.35 66.085.35 224.69% Category: 3820 - Suid Waste Fee 24.00.00 24.00.00 0.00 97.80.00 97.80.00 97.80.00 97.80.00 97.80.00 37.00 37.00.00 37.00.00 37.00.00 37.00.00 37.00.00 37.00.00 37.300.00 87.377.30 464.201.50 227.460.20 40.64% 50.00.00 57.375.30 464.201.50 57.375.30 464.201.50 57.375.30 464.201.50 <th colspa="</td"><td>00 00 00010</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>00 00 00010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	00 00 00010							
53-00-38100 Interest Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % Category: 3800 - Investment Income Total: 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69 % 53.00-38522 Host Fee 244,700.00 244,700.00 0.00 97,880.18 1-46,819.82 40.00 % 53.00-38530 Base Fee 75,000.00 75,000.00 0.00 37,500.00 57,000.0 57,000.0 57,000.0 57,000.0 57,000.0 57,000.0 57,000.0 57,000.0 50,000.0 57,375.30 464,201.59 -225,267.41 61.12% Category: 3800 - Contractual Services 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Department: 00 - 00 Total 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% S1.00-3300 Legal Services 5,000.00 5,000.00 1,200.00 4,787.00 4,26 % S1.00-53300 Other Professional Services 5,000.00		• •	323,203.00	323,203.00	37,403.00	105,570.44	133,052.30	50.5070	
Category: 3810 - Investment Income Total: 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224,695.4 Category: 3850 - Solid Waste Fees 53,000.00 19,911.62 119,085.35 66,085.35 224,695.4 S3,00.38320 Base Fee 75,000.00 75,000.00 0.00 37,500.00 30,087.12 27.32 % S3,00.38331 Solid Waste Fee 42,500.00 42,500.00 0.00 116,12.88 -30,887.12 27.32 % S3,00.38540 Supplemental Host Fee 21,000.00 21,000.00 0.00 155,739.80 -227,460.20 40.64% Department: 00 - 00 Total: 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Expense Department: 00 - 00 Category: 500 - Contractual Services 5,000.00 5,000.00 1,200.00 43,760.01 1,239.99 97.24 % S3.00-53200 Other Profesional Services 0.00 0.00 37.37 112.11 -112.11 0.00 % S3.00-57312 Landscape Waste-other 146,488.00 12,558.60	• •		F2 000 00	F2 000 00	10 011 62	110 005 25	CC 005 35	224 CO 0/	
Category: 3850 - Solid Waste Fees 244,700.00 244,700.00 0.00 97,880.18 -146,819.82 40.00 % 53.00.38525 Host Fee 244,700.00 244,700.00 0.00 37,500.00 -37,500.00 37,500.00 -37,500.00 37,500.00 37,500.00 37,500.00 37,500.00 30,887.12 27.32 % 53.00.38540 Supplemental Host Fee 21,000.00 21,000.00 0.00 11,612.88 -30,887.12 27.32 % Category: 3850 - Solid Waste Fees Total: 383,200.00 383,200.00 383,200.00 0.00 155,739.80 -227,460.20 40.64% Department: 00 - 00 Total: 759,469.00 75,94.69.00 57,375.30 464,201.59 -295,267.41 61.12% Expense Department: 00 - 00 Cotegory: 5000 - Contractual Services 5,000.00 0.00 37,37 112.11 112.11 0.426 % 53.00.53300 Legal Services 5,000.00 5,000.00 1,200.00 32.00.530.2 5.020.83 32.00.530.2 5.020.83 37.648.00 1,23.00 33.76 % 33.00.520 5.02	<u> </u>		· · · · · · · · · · · · · · · · · · ·	,	· · ·	· · · · · · · · · · · · · · · · · · ·	,		
53-00-38525 Host Fee 244,700.00 244,700.00 0.00 97,880.18 -146,819.82 40.00 % 53-00-38530 Base Fee 75,000.00 75,000.00 0.00 37,500.00 -37,500.00 50.00 % 53-00-38540 Supplemental Host Fee 21,000.00 21,000.00 0.00 8,746.74 -12,253.26 41.65 % 53-00-38540 Supplemental Host Fee 21,000.00 759,469.00 57,375.30 464,201.59 2295,267.41 61.12% Category: 3850 - Solid Waste Fees Total 759,469.00 759,469.00 57,375.30 464,201.59 295,267.41 61.12% Category: 5000 - Contractual Services 5,000.00 5,000.00 57,375.30 464,201.59 295,267.41 61.12% Supplemental Host Fee 759,469.00 5,000.00 5,000.00 213.00 4,787.00 4,26 % Supplemental Host Fee 5,000.00 5,000.00 1,200.00 213.00 4,787.00 4,26 % Supplemental Host Fee 5,000.00 5,000.00 1,200.00			55,000.00	55,000.00	19,911.02	119,065.55	00,085.55	224.09%	
53.00.38530 Base Fee 75,000.0 75,000.00 0.00 37,500.00 37,500.00 50.00 % 53.00.38535 Solid Waste Fee 42,500.00 42,000.00 0.00 8,746.74 -12,253.26 41.65 % 53.00.38540 Supplemental Host Fee 21,000.00 383,200.00 0.00 8,746.74 -12,253.26 41.65 % Category: 3850 - Solid Waste Fees Total: 383,200.00 383,200.00 0.00 155,739.80 -227,2460.20 40.44% Department: 00 - 00 Total: 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Expense Department: 00 - 00 Total 759,469.00 75,000.00 5,000.00 21.000.00 4,787.00 4.26 % S3-00-5300 Legal Services 5,000.00 5,000.00 1,200.00 43,760.01 1,239.99 97.24 % S3-00-5310 Legal Services 45,000.00 45,000.00 1,200.00 43,760.01 1,239.99 97.24 % S3-00-57311 Residential Solid Waste 224,628.00 25,868.00	• •								
53-00-38535 Solid Waste Fee 42,500.00 42,500.00 0.00 11,612.88 -30,887.12 27.32 % 53-00-38530 Supplemental Host Fee 21,000.00 21,000.00 0.00 8,746.74 -12,253.26 41.65 % Category: 3850 - Solid Waste Fees Total: 338,200.00 3759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Category: 5000 - Contractual Services 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Category: 5000 - Contractual Services 759,469.00 5,000.00 57,375.30 464,201.59 -295,267.41 61.12% Category: 5000 - Contractual Services 5,000.00 57,375.30 464,201.59 -295,267.41 61.12% Category: 5000 - Contractual Services 5,000.00 57,375.30 464,201.59 -295,267.41 61.12% Category: 5000 - Contractual Services 5,000.00 0.00 213.00 4,787.00 4,26 % Saudo: 5,000.00 0.00 0.00 1,200.00				-			-		
53-00-38540 Supplemental Host Fee Category: 3850 - Solid Waste Fees Total: 1,00000 0.00 8,746.74 1-1,255.25 41.65 % Department: 00 - 00 Total: 759,469.00 759,469.00 57,375.30 464,201.59 -225,267.41 61.12% Expense 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Expense Department: 00 - 00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% 53-00-53300 Legal Services 5,000.00 5,000.00 0.00 12,30.0 4,787.00 4.26 % 53-00-53300 Legal Services 5,000.00 5,000.00 1,200.00 4,03.760.01 1,239.99 97.24 % 53-00-53300 Other Contractual Services 0.00 0.00 37.37 112.11 112.11 0.00 % 53-00-57311 Residential Solid Waste 224,628.00 224,628.00 25,886.09 108,548.42 116,079.58 48.32 % 53-00-57312 Landscape Waste-other 146,488.00 146,488.00 12,055.25 37,148.44							-		
Category: 3850 - Solid Waste Fees Total: 383,200.00 383,200.00 0.00 155,733.80 -227,460.20 40.64% Department: 00 - 00 Total: 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Revenue Total: 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Expense Department: 00 - 00 Category: 5000 - Contractual Services 5,000.00 5,000.00 0.00 213.00 4,787.00 4.26 % 53-00-53300 Legal Services 5,000.00 5,000.00 1,200.00 43,760.01 1,239.99 97.24 % 53-00-57311 Residential Solid Waste 224,628.00 224,628.00 25,886.09 108,548.42 116,079.58 48.32 % 53-00-57312 Landscape Waste-other 146,488.00 146,488.00 12,550.25 37,148.74 109,339.26 25.36 % 53-00-57312 Landscape Waste-other 146,488.00 14,668.1 2,756.76 17,243.24 13.78 % 53-00-57313 Recycling Processing Fees 20,000.00 20,0				,			-		
Department: 00 - 00 Total: 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Revenue Total: 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Expense Department: 00 - 00 Category: 5000 - Contractual Services 5,000.00 5,000.00 0.00 213.00 4,787.00 4.26 % 53:00-53300 Legal Services 5,000.00 5,000.00 1,200.00 4,787.00 4.26 % 53:00-53900 Other Contractual Services 5,000.00 243,000.00 4,787.00 4.28 % 53:00-57311 Residential Solid Waste 224,628.00 224,628.00 23,052.53 37,187.41 109,339.26 25.36 % 53:00-57312 Landscape Waste-other 146,488.00 12,550.25 37,148.74 109,339.26 25.36 % 53:00-57313 Recycling Processing Fees 20,000.00 21,000.00 0.00 30,551.00 50,302.98 37.76 % 53:00-57314 Supplemental Host Fee - Creston 21,000.00 21,000.00 1,406.81 2,756.76	33 00 303 10		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
Revenue Total: 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% Expense Department: 00 - 00 Category: 5000 - Contractual Services 5,000.00 0.00 213.00 4,787.00 4.26 % 53:00-53300 Legal Services 5,000.00 1,200.00 43,760.01 1,239.99 97.24 % 53:00-53300 Other Contractual Services 0.00 0.00 37.37 112.11 -112.11 0.00 % 53:00-53311 Residential Solid Waste 224,628.00 224,528.00 108,548.42 116,079.58 48.32 % 53:00-57312 Landscape Waste-other 146,488.00 146,488.00 100,548.42 116,079.58 48.32 % 53:00-57313 Recycling 20,000.00 21,000.00 0.00 30,535.02 50,300.59 53.71.48 12,55.67 17,243.24 13.78 % 53:00-57314 Supplemental Host Fee - Creston 21,000.00 20,000.00 1,406.81 2,756.76 17,243.24 13.78 % 53:00-5200 Operating Supplies 0.00 0.00 1,406.81		-		•		-	-		
Expense Since Category: 5000 - Contractual Services Since		-				-	-		
Department: 00 - 00 Category: 5000 - Contractual Services 5,000,00 5,000,00 0,000 213.00 4,787.00 4,287 53-00-53300 Other Contractual Services 45,000,00 1,200,000 4,760,01 1,239.99 97.24 % 53-00-53300 Other Contractual Services 0,00 0,00 37.37 112.11 -112.11 0.00 % 53-00-57311 Residential Solid Waste 224,628.00 224,628.00 25,886.09 108,548.42 116,079.58 48.32 % 53-00-57312 Landscape Waste-other 146,488.00 146,488.00 12,550.25 37,148.74 109,339.26 25.36 % 53-00-57313 Recycling 80,856.00 80,856.00 0.00 30,535.02 50,320.98 37.76 % 53-00-57314 Supplemental Host Fee - Creston 21,000.00 20,000.00 1,406.81 2,756.76 17,243.24 13.78 % 53-00-57315 Recycling Processing Fees 20,000.00 20,000.00 1,406.81 2,756.76 17,243.24 13.78 % 53-00-55200	_	Revenue Total:	759,469.00	759,469.00	57,375.30	464,201.59	-295,267.41	61.12%	
Category: 5000 - Contractual Services 53:00-53300 Legal Services 5,000.00 5,000.00 0.00 213.00 4,787.00 4.26 % 53:00-53900 Other Contractual Services 45,000.00 45,000.00 1,200.00 43,760.01 1,239.99 97.24 % 53:00-53900 Other Contractual Services 0.00 0.00 37.37 112.11 -112.11 0.00 % 53:00-57311 Residential Solid Waste 224,628.00 228,86.09 108,548.42 116,079.58 48.32 % 53:00-57313 Recycling 80,856.00 146,488.00 12,550.25 37,148.74 109,339.26 25.36 % 53:00-57313 Recycling 80,856.00 80,856.00 0.00 30,535.02 50,320.98 37.76 % 53:00-57314 Supplemental Host Fee - Creston 21,000.00 21,000.00 1,406.81 2,756.76 17,243.24 13.78 % Category: 6000 - Contractual Services Total: 542,972.00 542,972.00 41,080.52 231,820.80 311,151.20 42.69% Category: 6000 - Commodities Total:<	•	2.00							
53-00-5330 Legal Services 5,000.00 5,000.00 0.00 213.00 4,787.00 4.26 % 53-00-53900 Other Contractual Services 45,000.00 45,000.00 1,200.00 43,760.01 1,239.99 97.24 % 53-00-53900 Other Professional Services 0.00 0.00 37.37 112.11 -112.11 0.00 % 53-00-57311 Residential Solid Waste 224,628.00 224,628.00 25,886.09 108,548.42 116,079.58 48.32 % 53-00-57312 Landscape Waste-other 146,488.00 146,488.00 12,550.25 37,148.74 109,339.26 25.36 % 53-00-57313 Recycling 80,856.00 80,856.00 0.00 30,535.02 50,320.98 37.76 % 53-00-57314 Supplemental Host Fee - Creston 21,000.00 21,000.00 1,406.81 2,756.76 17,243.24 13.78 % 53-00-57315 Recycling Processing Fees 20,000.00 1,406.81 2,756.76 17,243.24 13.78 % 53-00-65200 Operating Supplies 0.00 0.00	•								
53-00-53900 53-00-54900Other Contractual Services45,000.0045,000.001,200.0043,760.011,239.9997.24 %53-00-54900Other Professional Services0.000.0037.37112.11-112.110.00 %53-00-57311Residential Solid Waste224,628.00224,628.0025,886.09108,548.42116,079.5848.32 %53-00-57312Landscape Waste-other146,488.00146,488.0012,550.2537,148.74109,339.2625.36 %53-00-57313Recycling80,856.000.0030,535.0250,320.9837.76 %53-00-57314Supplemental Host Fee - Creston21,000.0021,000.000.008,746.7412,253.2641.65 %53-00-57315Recycling Processing Fees20,000.0020,000.001,406.812,756.7617,243.2443.78 %Category: 5000 - Contractual Services Total:542,972.00542,972.0041,080.52231,820.80311,151.2042.69%Category: 6000 - CommoditiesS3-00-65200Operating Supplies0.000.001,825.611,825.61-1,825.610.00%Category: 8000 - Capital OutlayS3-00-2300080,000.000.00626.0079,374.000.78 %Category: 8000 - Capital Outlay Total:80,000.0080,000.000.00626.0079,374.000.78 %S3-00-23000Equipment80,000.0080,000.000.00626.0079,374.000.78 %	0,		5.000.00	5.000.00	0.00	213.00	4,787,00	4.26 %	
53-00-54900 53-00-57311Other Professional Services0.0037.37112.11-112.110.00 %53-00-57311 53-00-57312Residential Solid Waste224,628.00224,628.0025,886.09108,548.42116,079.5848.32 %53-00-57312 53-00-57313Landscape Waste-other146,488.00146,488.0012,550.2537,148.74109,339.2625.36 %53-00-57313 53-00-57314Recycling Supplemental Host Fee - Creston21,000.0021,000.000.008,746.7412,253.2641.65 %53-00-57315 Category: 5000 - Contractual Services Total:542,972.0020,000.001,406.812,756.7617,243.2413.78 %53-00-65200 Category: 6000 - CommoditiesOperating Supplies Category: 6000 - Commodities Total:0.000.001,825.611,825.61-1,825.610.00 %53-00-65200 Category: 8000 - Capital Outlay0.0080,000.000.00626.0079,374.000.78 %53-00-83000 Category: 8000 - Capital Outlay Total:80,000.0080,000.000.00626.0079,374.000.78 %53-00-92900 Conter Expenditures1,700.001,700.0041.9829,210.78-27,510.781,718.28 %	53-00-53900	u		-			-		
53-00-57312 Landscape Waste-other 146,488.00 146,488.00 12,550.25 37,148.74 109,339.26 25.36 % 53-00-57313 Recycling 80,856.00 80,856.00 0.00 30,535.02 50,320.98 37.76 % 53-00-57314 Supplemental Host Fee - Creston 21,000.00 21,000.00 0.00 8,746.74 12,253.26 41.65 % 53-00-57315 Recycling Processing Fees 20,000.00 20,000.00 1,406.81 2,756.76 17,243.24 13.78 % Category: 6000 - Commodities S3-00-65200 Operating Supplies 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00 % Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 -0.00 % Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 0.00 % Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 0.00 % Category: 8000 - Capital Outlay S3-00-83000 Equipment 80,000.00 0.00 626.00 79,374.00 </td <td><u>53-00-54900</u></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	<u>53-00-54900</u>			-	-		-		
53-00-57313 Recycling 80,856.00 80,856.00 0.00 30,535.02 50,320.98 37.76 % 53-00-57314 Supplemental Host Fee - Creston 21,000.00 21,000.00 0.00 8,746.74 12,253.26 41.65 % 53-00-57315 Recycling Processing Fees 20,000.00 20,000.00 1,406.81 2,756.76 17,243.24 13.78 % Category: 5000 - Contractual Services Total: 542,972.00 542,972.00 41,080.52 231,820.80 311,151.20 42.69% Category: 6000 - Commodities S3-00-65200 Operating Supplies 0.00 0.00 1,825.61 -1,825.61 0.00 % Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 0.00 % Category: 8000 - Capital Supplies 0.00 0.00 1,825.61 -1,825.61 0.00 % Category: 8000 - Capital Outlay S3-00-83000 Equipment 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Capital Outlay Total: 80,000.00 80,000.00 0.00	<u>53-00-57311</u>	Residential Solid Waste	224,628.00	224,628.00	25,886.09	108,548.42	116,079.58	48.32 %	
53-00-57314 Supplemental Host Fee - Creston 21,000.00 21,000.00 0.00 8,746.74 12,253.26 41.65 % 53-00-57315 Recycling Processing Fees 20,000.00 20,000.00 1,406.81 2,756.76 17,243.24 13.78 % Category: 5000 - Contractual Services Total: 542,972.00 542,972.00 41,080.52 231,820.80 311,151.20 42.69% Category: 6000 - Commodities S3-00-65200 Operating Supplies 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00% Category: 8000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00% S3-00-65200 Operating Supplies Total: 0.00 0.00 1,825.61 -1,825.61 0.00% Category: 8000 - Capital Outlay S3-00-83000 Equipment 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures S3-00-92000 Miscellaneous 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28	<u>53-00-57312</u>	Landscape Waste-other	146,488.00	146,488.00	12,550.25	37,148.74	109,339.26	25.36 %	
53-00-57315 Recycling Processing Fees 20,000.00 20,000.00 1,406.81 2,756.76 17,243.24 13.78 % Category: 5000 - Contractual Services Total: 542,972.00 542,972.00 41,080.52 231,820.80 311,151.20 42.69% Category: 6000 - Commodities 53-00-65200 Operating Supplies 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00 % Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 0.00 % S3-00-65200 Operating Supplies 0.00 0.00 1,825.61 1,825.61 0.00 % Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 0.00 % S3-00-83000 Equipment 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 8000 - Capital Outlay Total: 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %	<u>53-00-57313</u>	Recycling	80,856.00		0.00	30,535.02		37.76 %	
Category: 5000 - Contractual Services Total: 542,972.00 542,972.00 41,080.52 231,820.80 311,151.20 42.69% Category: 6000 - Commodities 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00 % S3-00-65200 Operating Supplies 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00 % Category: 6000 - Commodities Total: 0.00 0.00 0.00 1,825.61 -1,825.61 0.00 % Category: 8000 - Capital Outlay 53-00-83000 Category: 8000 - Capital Outlay 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %	<u>53-00-57314</u>	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	8,746.74	12,253.26	41.65 %	
Category: 6000 - Commodities 53-00-65200 Operating Supplies 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00 % Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00 % Category: 8000 - Capital Outlay 0.00 0.00 80,000.00 0.00 626.00 79,374.00 0.78 % 53-00-83000 Equipment 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 8000 - Capital Outlay Total: 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 53-00-92900 Miscellaneous 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %	<u>53-00-57315</u>	Recycling Processing Fees	20,000.00	20,000.00	1,406.81	2,756.76	17,243.24	13.78 %	
53-00-65200 Operating Supplies 0.00 1,825.61 1,825.61 -1,825.61 0.00 % Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 0.00 % Category: 8000 - Capital Outlay 0.00 80,000.00 0.00 626.00 79,374.00 0.78 % 53-00-83000 Equipment 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % 53-00-92900 Miscellaneous 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %		Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	41,080.52	231,820.80	311,151.20	42.69%	
Category: 6000 - Commodities Total: 0.00 0.00 1,825.61 1,825.61 -1,825.61 0.00% Category: 8000 - Capital Outlay 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %	Category: 600	00 - Commodities							
Category: 8000 - Capital Outlay 53-00-83000 Equipment 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 8000 - Capital Outlay Total: 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 53-00-92900 Miscellaneous 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %	<u>53-00-65200</u>	Operating Supplies	0.00	0.00	1,825.61	1,825.61	-1,825.61	0.00 %	
53-00-83000 Equipment Category: 8000 - Capital Outlay Total: 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % Category: 9000 - Other Expenditures 80,000.00 80,000.00 80,000.00 0.00 626.00 79,374.00 0.78 % S3-00-92900 Miscellaneous 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %		Category: 6000 - Commodities Total:	0.00	0.00	1,825.61	1,825.61	-1,825.61	0.00%	
Category: 9000 - Other Expenditures 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28	• •	00 - Capital Outlay							
Category: 9000 - Other Expenditures 53-00-92900 Miscellaneous 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %	53-00-83000		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
53-00-92900 Miscellaneous 1,700.00 1,700.00 41.98 29,210.78 -27,510.78 1,718.28 %		Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%	
	• •	00 - Other Expenditures							
53-00-99323 Interfund Transfers 190,000.00 190,000.00 0.00 655,000.00 -465,000.00 344.74 %				-			-	-	
	<u>53-00-99323</u>	Interfund Transfers	190,000.00	190,000.00	0.00	655,000.00	-465,000.00	344.74 %	

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Budget Report				F	or Fiscal: 2024 Pe	Section VI, I	tem 1.
Budget hepoit				•		Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>53-00-99901</u>	General Fund Transfer	490,365.00	490,365.00	40,863.75	245,182.50	245,182.50	50.00 %
	Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,905.73	929,393.28	-247,328.28	136.26%
	 Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	83,811.86	1,163,665.69	141,371.31	89.17%
	Expense Total:	1,305,037.00	1,305,037.00	83,811.86	1,163,665.69	141,371.31	89.17%
	Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-26,436.56	-699,464.10	-153,896.10	128.21%
Fund: 54 - Electric	· · · · · · · · · · · · · · · · · · ·			,	,		
Revenue							
- Department: 90 Category: 3530							
54-90-35300	Penalties	150,000.00	150,000.00	4,162.36	50,420.32	-99,579.68	33.61 %
	Category: 3530 - Penalties Total:	150,000.00	150,000.00	4,162.36	50,420.32	-99,579.68	33.61%
Category: 3710) - Residential Sales						
<u>54-90-37101</u>	Residential Sales	5,700,000.00	5,700,000.00	483,779.14	2,760,513.34	-2,939,486.66	48.43 %
<u>54-90-37110</u>	Security Lighting	80,000.00	80,000.00	7,147.27	43,019.14	-36,980.86	53.77 %
	Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	490,926.41	2,803,532.48	-2,976,467.52	48.50%
• •	2 - Commercial Sales						
<u>54-90-37121</u>	Small General Service	5,400,000.00	5,400,000.00	428,761.10	2,718,878.94	-2,681,121.06	50.35 %
	Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	428,761.10	2,718,878.94	-2,681,121.06	50.35%
• •	i - Industrial Sales						
<u>54-90-37151</u>	Large General Service	9,000,000.00	9,000,000.00	653,668.63	5,279,674.70	-3,720,325.30	58.66 %
<u>54-90-37152</u>	Time of Use	24,000,000.00	24,000,000.00	2,286,232.37	11,390,325.57	-12,609,674.43	47.46 %
	Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,939,901.00	16,670,000.27	-16,329,999.73	50.52%
Category: 3718 <u>54-90-37182</u>	-	2 000 00	2 000 00	4 4 9 9 5	000 00	4 042 22	40.00.0/
54-90-37186	Street, Hwy, Traffic Lights	2,000.00 475.00	2,000.00 475.00	148.95 25.81	986.68 232.17	-1,013.32 -242.83	49.33 % 48.88 %
<u>34 30 37 100</u>	Municipal Street Lighting Category: 3718 - Street Lights Total:	2,475.00	2,475.00	174.76	1,218.85	-242.83	<u>48.88 %</u> 49.25%
0.1		2,475.00	2,475.00	1/4./0	1,210.05	-1,250.15	43.23/0
Category: 3719 54-90-37193	 Interdepartment Sales Electricity To Water Reclamation 	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76 %
	Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%
Catagory 2707	2 - Other Service Charges				00,001.10		
54-90-37920	Customer Fees	40,000.00	40,000.00	3,285.00	23,980.09	-16.019.91	59.95 %
	Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	3,285.00	23,980.09	-16,019.91	59.95%
Category: 3810) - Investment Income	,	·	·	·	,	
<u>54-90-38100</u>	Interest Income	150,000.00	150,000.00	76,272.22	473,484.91	323,484.91	315.66 %
	 Category: 3810 - Investment Income Total:	150,000.00	150,000.00	76,272.22	473,484.91	323,484.91	315.66%
Category: 3890) - Miscellaneous Income						
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	459.72	122,233.14	112,233.14	1,222.33 %
<u>54-90-38980</u>	Rent From Property & Poles	52,000.00	52,000.00	0.00	35,387.80	-16,612.20	68.05 %
<u>54-90-38981</u>	Renewable Energy Certificates	240,000.00	240,000.00	18,252.00	122,412.00	-117,588.00	51.01 %
<u>54-90-38982</u>	Royalty Income	55,000.00	55,000.00	6,463.57	37,997.93	-17,002.07	69.09 %
	Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	25,175.29	318,030.87	-38,969.13	89.08%
• •) - Interfund Transfers						
<u>54-90-39951</u> 54-90-39952	Transfer from Water	144,895.00	144,895.00	16,352.70	93,078.30	-51,816.70	64.24 %
<u>54-90-39952</u> 54-90-39960	Transfer from Water Reclamation	144,895.00	144,895.00	16,352.70	76,725.60	-68,169.40	52.95 %
<u></u>	Transfer from Water Recl Category: 3990 - Interfund Transfers Total:	0.00 289,790.00	0.00 289,790.00	0.00 32,705.40	-16,352.70 153,451.20	-16,352.70 - 136,338.80	0.00 % 52.95%
	_	-	· · · · · · · · · · · · · · · · · · ·			-	
	Department: 90 - Administration Total: 	45,404,265.00	45,404,265.00	4,001,363.54	23,282,929.71	-22,121,335.29 -22,121,335.29	51.28% 51.28%
Expense	······································	,	,			. ,	
Department: 10 -	Generation						
Category: 4000							
54-10-42100	Full-Time	473,930.40	473,930.40	31,813.20	200,175.50	273,754.90	42.24 %
54-10-42300	Overtime	80,000.00	80,000.00	5,413.80	12,383.45	67,616.55	15.48 %

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54-10-42600

Pager

	For	Fiscal: 2024 Per	. Section VI, It	em 1 4
Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
32,000.00	2,540.16	15,885.62	16,114.38	49.64 %
300.00	17.50	104.00	196.00	34.67 %
5 000 00	0.00	2 285 12	2 614 59	17 71 %

<u>54 10 42000</u>	Pager	32,000.00	32,000.00	2,540.16	15,885.02	10,114.38	49.04 %
54-10-45200	Life Insurance	300.00	300.00	17.50	104.00	196.00	34.67 %
<u>54-10-47300</u>	Clothing Acquisition	5,000.00	5,000.00	0.00	2,385.42	2,614.58	47.71 %
<u>54-10-47400</u>	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	591,730.40	591,730.40	39,784.66	230,933.99	360,796.41	39.03%
C							
• •	Contractual Services	5 000 00		0.00		5 000 00	0.00.00
<u>54-10-51100</u>	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
<u>54-10-53200</u>	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>54-10-53900</u>	Contractor - Diesel Plant	50,000.00	50,000.00	0.00	115,103.35	-65,103.35	230.21 %
<u>54-10-53902</u>	Contractor - Gen Sets	0.00	0.00	0.00	28,380.39	-28,380.39	0.00 %
<u>54-10-54900</u>	Other Professional Services	20,000.00	20,000.00	31,536.14	67,410.97	-47,410.97	337.05 %
<u>54-10-54959</u>	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
<u>54-10-55100</u>	Postage	300.00	300.00	0.00	2,750.00	-2,450.00	916.67 %
<u>54-10-55200</u>	Telephone	2,500.00	2,500.00	202.66	1,133.90	1,366.10	45.36 %
<u>54-10-56200</u>	Travel	2,000.00	2,000.00	0.00	2,067.04	-67.04	103.35 %
<u>54-10-56300</u>	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	1,781.58	3,377.05	8,622.95	28.14 %
<u>54-10-59400</u>	Lease or Rentals	20,000.00	20,000.00	770.02	9,658.45	10,341.55	48.29 %
	Category: 5000 - Contractual Services Total:	508,800.00	508,800.00	34,290.40	249,921.15	258,878.85	49.12%
C			···· , ·····	-,			
Category: 6000 - 0 54-10-61100		5 000 00		0.00	1 0 5 7 7 7		24.25.44
	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
<u>54-10-61200</u>	Equipment Supplies - Generation Pl	125,000.00	125,000.00	832.08	20,465.27	104,534.73	16.37 %
<u>54-10-61201</u>	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	524.86	580.26	29,419.74	1.93 %
<u>54-10-61202</u>	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	17,155.00	82,845.00	17.16 %
<u>54-10-61300</u>	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
<u>54-10-62900</u>	Other Supplies	15,000.00	15,000.00	482.83	7,807.86	7,192.14	52.05 %
<u>54-10-65100</u>	Office Supplies	3,000.00	3,000.00	0.00	742.33	2,257.67	24.74 %
<u>54-10-65200</u>	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
<u>54-10-65300</u>	Small Tools	15,000.00	15,000.00	319.97	761.54	14,238.46	5.08 %
<u>54-10-65400</u>	Janitorial Supplies	2,000.00	2,000.00	41.55	346.83	1,653.17	17.34 %
<u>54-10-65500</u>	Gasoline/Oil	1,000.00	1,000.00	93.26	869.33	130.67	86.93 %
<u>54-10-65600</u>	Chemicals	9,000.00	9,000.00	0.00	8,568.73	431.27	95.21 %
<u>54-10-66000</u>	Natural Gas/Fuel Oil - Generation Pl	235,000.00	235,000.00	19,598.84	26,188.24	208,811.76	11.14 %
<u>54-10-66001</u>	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	278.03	1,661.04	33,338.96	4.75 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	122,746.80	122,746.80	102,253.20	54.55 %
<u>54-10-66100</u>	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	810,000.00	810,000.00	144,918.22	223,798.15	586,201.85	27.63%
	Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	218,993.28	704,653.29	1,205,877.11	36.88%
	-	1,510,550.40	1,510,550.40	210,555.20	704,033.25	1,205,677.11	30.0070
Department: 60 - Di							
Category: 4000 - F							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	84,302.52	527,722.32	667,324.68	44.16 %
<u>54-60-42300</u>	Overtime	125,000.00	125,000.00	20,613.28	36,171.41	88,828.59	28.94 %
<u>54-60-42600</u>	Pager	80,000.00	80,000.00	8,895.71	47,531.76	32,468.24	59.41 %
<u>54-60-45200</u>	Life Insurance	500.00	500.00	35.01	208.10	291.90	41.62 %
<u>54-60-47300</u>	Clothing Acquisition	20,000.00	20,000.00	1,532.30	8,805.32	11,194.68	44.03 %
	Category: 4000 - Personnel Total:	1,420,547.00	1,420,547.00	115,378.82	620,438.91	800,108.09	43.68%
Category: 5000 - (Contractual Services						
<u>54-60-51100</u>	Building Maintenance	50,000.00	50,000.00	20,992.90	40,400.70	9,599.30	80.80 %
54-60-51200	-			6,166.78	-		
<u>54-60-51300</u>	Equipment Maintenance Vehicle Maintenance	30,000.00	30,000.00	168.38	13,395.74	16,604.26	44.65 %
<u>54-60-51500</u>		75,000.00	75,000.00		49,695.97	25,304.03	66.26 %
<u>54-60-51700</u>	Utility System Maintenance	50,000.00	50,000.00	5,472.52	97,782.52	-47,782.52	195.57 %
	Grounds Maintenance	10,000.00	10,000.00	121.99	1,783.23	8,216.77	17.83 %
<u>54-60-53200</u>	Engineering Services	150,000.00	150,000.00	0.00	9,391.65	140,608.35	6.26 %
<u>54-60-53900</u>	Contractor	50,000.00	50,000.00	4,264.00	19,913.40	30,086.60	39.83 %
<u>54-60-54900</u>	Other Professional Services	50,000.00	50,000.00	48,158.00	327,165.22	-277,165.22	654.33 %
<u>54-60-55100</u>	Postage	500.00	500.00	0.00	130.17	369.83	26.03 %

Original Total Budget

32,000.00

For Fiscal: 2024 Per______ Section VI, Item 1. 4

Budget Report					or Fiscal: 2024 Pe		
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-60-55200	Telephone	15,000.00	15,000.00	1,046.24	6,598.07	8,401.93	43.99 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	3,011.43	6,988.57	30.11 %
54-60-56300	Training	10,000.00	10,000.00	0.00	6,808.37	3,191.63	68.08 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,815.72	61,087.42	-46,087.42	407.25 %
54-60-57300		10,000.00	10,000.00	971.35	5,241.04	4,758.96	407.23 % 52.41 %
54-60-58462	Garbage Disposal Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	14,979.90	165,020.10	8.32 %
<u>54-60-58651</u>	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	8.52 % 171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	9,600.00	12,635.96	37,364.04	25.27 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	5,204.97	38,766.72	18,233.28	68.01 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u></u>	Category: 5000 - Contractual Services Total:	1,053,500.00	1,053,500.00	111,982.85	743,154.71	310,345.29	70.54%
6 -1		1,055,500.00	1,055,500.00	111,502.05	,43,134.71	510,545.25	70.3470
Category: 6000 54-60-61100) - Commodities	20,000,00	20,000,00	670.42	1 170 10	20 021 07	2 0 2 0/
54-60-61200	Building Supplies Equipment Supplies	30,000.00	30,000.00	679.43 2,801.51	1,178.13 14,657.31	28,821.87	3.93 % 293.15 %
54-60-61500		5,000.00	5,000.00	544.68	561.74	-9,657.31	
<u>54-60-61600</u>	Utility System Maintenance Supplies Snow Removal Supplies	10,000.00 1,500.00	10,000.00 1,500.00	544.68 0.00	0.00	9,438.26 1,500.00	5.62 % 0.00 %
<u>54-60-61800</u>	Overhead Line Maintenance		286,110.00	20,800.00	0.00 137,600.00	1,500.00	0.00 % 48.09 %
<u>54-60-65100</u>	Overnead Line Maintenance Office Supplies	286,110.00 10,000.00	10,000.00	20,800.00 11,013.70	26,790.39	-16,790.39	48.09 % 267.90 %
<u>54-60-65200</u>	Operating Supplies	600,000.00	600,000.00	13,606.70	143,256.50	456,743.50	287.90 %
54-60-65300	Small Tools	30,000.00	30,000.00	252.87	29,191.69	808.31	23.88 % 97.31 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	177.12	1,027.30	972.70	51.31 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,735.72	17,303.21	15,196.79	53.24 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	1,220.04	17,460.50	42,539.50	29.10 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	9,880.66	16,009.85	-13,509.85	640.39 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,075,610.00	1,075,610.00	63,712.43	405,036.62	670,573.38	37.66%
• •) - Capital Outlay	220.000.00	220.000.00	0.00	2 257 26	226 742 64	0.00.%
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
• •	Equipment Other Improvements	11,900,000.00	11,900,000.00	251,826.81	334,374.57	11,565,625.43	2.81 %
<u>54-60-83000</u> <u>54-60-89000</u>	Equipment Other Improvements Category: 8000 - Capital Outlay Total:	-					
54-60-83000 54-60-89000 Category: 9000	Equipment Other Improvements Category: 8000 - Capital Outlay Total:) - Other Expenditures	11,900,000.00 12,230,000.00	11,900,000.00 12,230,000.00	251,826.81 251,826.81	334,374.57 337,631.93	11,565,625.43 11,892,368.07	2.81 % 2.76%
<u>54-60-83000</u> <u>54-60-89000</u>	Equipment Other Improvements Category: 8000 - Capital Outlay Total:) - Other Expenditures Miscellaneous	11,900,000.00 12,230,000.00 10,000.00	11,900,000.00 12,230,000.00 10,000.00	251,826.81 251,826.81 155.50	334,374.57 337,631.93 19,368.13	11,565,625.43 11,892,368.07 -9,368.13	2.81 % 2.76% 193.68 %
54-60-83000 54-60-89000 Category: 9000	Equipment Other Improvements Category: 8000 - Capital Outlay Total:) - Other Expenditures	11,900,000.00 12,230,000.00	11,900,000.00 12,230,000.00	251,826.81 251,826.81	334,374.57 337,631.93	11,565,625.43 11,892,368.07	2.81 % 2.76%
54-60-83000 54-60-89000 Category: 9000	Equipment Other Improvements Category: 8000 - Capital Outlay Total:) - Other Expenditures Miscellaneous	11,900,000.00 12,230,000.00 10,000.00	11,900,000.00 12,230,000.00 10,000.00	251,826.81 251,826.81 155.50	334,374.57 337,631.93 19,368.13	11,565,625.43 11,892,368.07 -9,368.13	2.81 % 2.76% 193.68 %
54-60-83000 54-60-89000 Category: 9000 54-60-92900	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total:	11,900,000.00 12,230,000.00 10,000.00 10,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00	251,826.81 251,826.81 155.50 155.50	334,374.57 337,631.93 19,368.13 19,368.13	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13	2.81 % 2.76% 193.68 % 193.68%
54-60-83000 54-60-89000 Category: 9000 54-60-92900 Department: 70 - Category: 4000	Equipment Other Improvements Category: 8000 - Capital Outlay Total: D - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total:	11,900,000.00 12,230,000.00 10,000.00 10,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00	251,826.81 251,826.81 155.50 155.50	334,374.57 337,631.93 19,368.13 19,368.13	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13	2.81 % 2.76% 193.68 % 193.68%
54-60-83000 54-60-89000 54-60-92900 54-60-92900 Department: 70 - Category: 4000 54-70-42100	Equipment Other Improvements Category: 8000 - Capital Outlay Total: D - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total:	11,900,000.00 12,230,000.00 10,000.00 10,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00	251,826.81 251,826.81 155.50 155.50	334,374.57 337,631.93 19,368.13 19,368.13	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13	2.81 % 2.76% 193.68 % 193.68%
54-60-83000 54-60-89000 54-60-92900 54-60-92900 Department: 70 - Category: 4000 54-70-42100 54-70-42200	Equipment Other Improvements Category: 8000 - Capital Outlay Total:) - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service) - Personnel	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00	251,826.81 251,826.81 155.50 155.50 543,056.41	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70	2.81 % 2.76% 193.68 % 193.68% 13.46%
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42300	Equipment Other Improvements Category: 8000 - Capital Outlay Total:) - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: - Customer Service) - Personnel Full-Time	11,900,000.00 12,230,000.00 10,000.00 15,789,657.00 228,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00	251,826.81 251,826.81 155.50 155.50 543,056.41 17,375.28	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32	2.81 % 2.76% 193.68 % 193.68% 13.46%
54-60-83000 54-60-89000 54-60-92900 54-60-92900 Department: 70 - Category: 4000 54-70-42100 54-70-42200	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service O - Personnel Full-Time Part-Time	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42300	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service O - Personnel Full-Time Part-Time Overtime	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 Department: 70 - Category: 4000 54-70-42100 54-70-42200 54-70-42200 54-70-45200 Category: 5000	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service O - Personnel Full-Time Part-Time Overtime Life Insurance	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00 280.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00 280.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-45200 54-70-45200	Equipment Other Improvements	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00 280.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00 280.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-45200 54-70-45200 54-70-51100 54-70-51700	Equipment Other Improvements	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95%
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-45200 54-70-45200 54-70-51100 54-70-51100 54-70-51700 54-70-53600	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service O - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: O - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81	11,565,625.43 11,892,368.07 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-45200 54-70-51700 54-70-51700 54-70-51700 54-70-53600 54-70-54900	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: O - Contractual Services Building Maintenance Grounds Maintenance	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 258,280.00 5,000.00 1,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00 1,000.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00	11,565,625.43 11,892,368.07 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-42200 54-70-42200 54-70-51100 54-70-51100 54-70-51100 54-70-51700 54-70-51700 54-70-51700 54-70-51700 54-70-51700 54-70-51700	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service O - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: O - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 258,280.00 258,280.00 1,000.00 15,000.00 15,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00 1,000.00 15,000.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00 7,030.00	11,565,625.43 11,892,368.07 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00 7,970.00	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-42200 54-70-42200 54-70-51100 54-70-51100 54-70-51700 54-70-51700 54-70-54900 54-70-55100 54-70-55200	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: O - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 258,280.00 258,280.00 1,000.00 15,000.00 15,000.00 15,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 1,000.00 15,000.00 160,000.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00 41,099.59	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00 7,030.00 146,862.01	11,565,625.43 11,892,368.07 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00 7,970.00 13,137.99	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 % 91.79 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-42200 54-70-51100 54-70-51100 54-70-51700 54-70-5100 54-70-55200 54-70-55200	Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service O - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: O - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 280.00 258,280.00 1,000.00 1,000.00 15,000	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 1,000.00 15,000.00 160,000.00 42,000.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00 41,099.59 -127.43	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00 7,030.00 146,862.01 15,712.52	11,565,625.43 11,892,368.07 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00 7,970.00 13,137.99 26,287.48	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 % 91.79 % 37.41 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-42200 54-70-51100 54-70-51100 54-70-51100 54-70-5100 54-70-5200 54-70-55100 54-70-55200 54-70-56200	Equipment Other Improvements Category: 8000 - Capital Outlay Total: Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 280.00 258,280.00 1,000.00 1,000.00 15,000.00 10,000	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 250,000 258,280.00 1,000.00 15,000.00 160,000.00 42,000.00 1,500.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00 41,099.59 -127.43 50.00	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00 7,030.00 146,862.01 15,712.52 300.00	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00 7,970.00 13,137.99 26,287.48 1,200.00 4,813.36 -1,325.10	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 % 91.79 % 37.41 % 20.00 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-51100 54-70-51100 54-70-51100 54-70-5100 54-70-55100 54-70-55200 54-70-55200 54-70-56200 54-70-56200 54-70-56200	Equipment Other Improvements Category: 8000 - Capital Outlay Total: Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone Travel	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 280.00 258,280.00 15,000.00 1,000.00 15,00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 1,000.00 15,000.00 160,000.00 42,000.00 1,500.00 5,500.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00 41,099.59 -127.43 50.00 82.42	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00 7,030.00 146,862.01 15,712.52 300.00 686.64	11,565,625.43 11,892,368.07 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00 7,970.00 13,137.99 26,287.48 1,200.00 4,813.36	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 % 91.79 % 37.41 % 20.00 % 12.48 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-51100 54-70-51100 54-70-51100 54-70-5100 54-70-55100 54-70-55100 54-70-56200 54-70-56200 54-70-56200 54-70-56200 54-70-56200 54-70-56200 54-70-56200	Equipment Other Improvements Category: 8000 - Capital Outlay Total: Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone Travel Training	11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 280.00 258,280.00 258,280.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 28,000.00 1,500.00 2,800.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 1,000.00 15,000.00 160,000.00 42,000.00 1,500.00 2,800.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00 41,099.59 -127.43 50.00 82.42 0.00	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00 7,030.00 146,862.01 15,712.52 300.00 686.64 4,125.10	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00 7,970.00 13,137.99 26,287.48 1,200.00 4,813.36 -1,325.10	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 % 91.79 % 37.41 % 20.00 % 12.48 % 147.33 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-51100 54-70-51100 54-70-51100 54-70-5100 54-70-55100 54-70-55200 54-70-55200 54-70-56200 54-70-56200 54-70-56200	Equipment Other Improvements Category: 8000 - Capital Outlay Total: Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone Travel Training Tuition	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 258,280.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 2,000.00 2,800.00 2,800.00 2,800.00 2,000.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 15,000.00 15,000.00 160,000.00 160,000.00 15,500.00 2,800.00 2,800.00 2,000.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00 41,099.59 -127.43 50.00 82.42 0.00 0.00	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00 7,030.00 146,862.01 15,712.52 300.00 686.64 4,125.10 0.00	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00 7,970.00 13,137.99 26,287.48 1,200.00 4,813.36 -1,325.10 2,000.00	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 % 91.79 % 37.41 % 20.00 % 12.48 % 147.33 % 0.00 % 47.96 % 0.00 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-51100 54-70-51100 54-70-51100 54-70-5100 54-70-55100 54-70-55100 54-70-56200 54-70-56200 54-70-56200 54-70-56200 54-70-56200 54-70-56200 54-70-56200	Equipment Other Improvements Category: 8000 - Capital Outlay Total: Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Department: 60 - Distribution Total: Customer Service - Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: O - Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone Travel Training Tuition Conference	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 250,000 280.00 258,280.00 258,280.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 2,500.00 2,800.00 2,500.00	11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00 258,280.00 15,000.00 15,000.00 15,000.00 160,000.00 15,000.00 2,800.00 2,800.00 2,800.00 2,500.00	251,826.81 251,826.81 155.50 543,056.41 17,375.28 2,451.00 16.13 17.50 19,859.91 928.50 615.00 1,080.00 41,099.59 -127.43 50.00 82.42 0.00 0.00 0.00	334,374.57 337,631.93 19,368.13 19,368.13 2,125,630.30 114,002.68 14,802.75 104.66 104.00 129,014.09 14,318.81 655.00 7,030.00 146,862.01 15,712.52 300.00 686.64 4,125.10 0.00 1,199.00	11,565,625.43 11,892,368.07 -9,368.13 -9,368.13 13,664,026.70 113,997.32 10,197.25 4,895.34 176.00 129,265.91 -9,318.81 345.00 7,970.00 13,137.99 26,287.48 1,200.00 4,813.36 -1,325.10 2,000.00 1,301.00	2.81 % 2.76% 193.68 % 193.68% 13.46% 50.00 % 59.21 % 2.09 % 37.14 % 49.95% 286.38 % 65.50 % 46.87 % 91.79 % 37.41 % 20.00 % 12.48 % 147.33 % 0.00 % 47.96 %

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get Report				Fo	r Fiscal: 2024 Pe	r Section VI, I	tem 1.
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Usec
Category: 6000 - 0	Commodities						
0-61100	Building Supplies	1,000.00	1,000.00	0.00	655.21	344.79	65.52 %
<u>0-65100</u>	Office Supplies	15,000.00	15,000.00	52.25	2,088.35	12,911.65	13.92 %
	Category: 6000 - Commodities Total:	16,000.00	16,000.00	52.25	2,743.56	13,256.44	17.15%
Category: 8000 - (Capital Outlay						
<u>0-83000</u>	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0-89000</u>	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Category: 9000 - (Other Expenditures						
<u>0-91000</u>	Bad Debt	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
<u>0-91100</u>	Community Relations	5,000.00	5,000.00	73.39	7,050.48	-2,050.48	141.01 %
<u>)-92900</u>	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	56,000.00	56,000.00	4,240.06	32,050.50	23,949.50	57.23%
	Department: 70 - Customer Service Total:	579,580.00	579,580.00	68,066.84	355,070.31	224,509.69	61.26%
Department: 90 - A	dministration						
Category: 4000 - I	Personnel						
0-42100	Full-Time	260,000.00	260,000.00	21,157.13	138,344.65	121,655.35	53.21 %
<u>0-45100</u>	Health Insurance	375,000.00	375,000.00	31,007.31	186,043.77	188,956.23	49.61 %
<u>)-45200</u>	Life Insurance	500.00	500.00	9.32	55.30	444.70	11.06 %
0-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
<u>0-45400</u>	Workers' Compensation	25,000.00	25,000.00	2,607.57	16,766.30	8,233.70	67.07 %
<u>0-46100</u>	Social Security	200,000.00	200,000.00	13,928.38	80,028.27	119,971.73	40.01 %
<u>0-46300</u>	IMRF	125,000.00	125,000.00	10,385.08	58,137.08	66,862.92	46.51 %
	Category: 4000 - Personnel Total:	985,500.00	985,500.00	79,094.79	481,160.34	504,339.66	48.82%
• •	Contractual Services						
<u>0-53100</u>	Accounting Service	60,000.00	60,000.00	0.00	33,750.00	26,250.00	56.25 %
<u>)-53200</u>	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<u>0-53300</u>	Legal Services	55,000.00	55,000.00	6,732.50	46,517.00	8,483.00	84.58 %
<u>0-53700</u>	Network Administration	300,413.00	300,413.00	25,034.42	150,206.52	150,206.48	50.00 %
<u>0-54900</u>	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
0-55200	Telenhone	1 000 00	1 000 00	1/15 32	874 53	125 /17	87 / 5 %

<u>31303300</u>	Legal Services	55,000.00	55,000.00	0,752.50	40,517.00	0,405.00	04.30 70
<u>54-90-53700</u>	Network Administration	300,413.00	300,413.00	25,034.42	150,206.52	150,206.48	50.00 %
<u>54-90-54900</u>	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
<u>54-90-55200</u>	Telephone	1,000.00	1,000.00	145.32	874.53	125.47	87.45 %
<u>54-90-56100</u>	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
<u>54-90-56200</u>	Travel	8,000.00	8,000.00	233.00	5,374.65	2,625.35	67.18 %
<u>54-90-56300</u>	Training	8,000.00	8,000.00	0.00	1,897.30	6,102.70	23.72 %
<u>54-90-56600</u>	Conference	8,000.00	8,000.00	0.00	7,379.27	620.73	92.24 %
<u>54-90-57100</u>	Purchased Power	26,779,746.00	26,779,746.00	1,799,583.97	10,114,099.62	16,665,646.38	37.77 %
<u>54-90-57900</u>	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
<u>54-90-59200</u>	General Insurance	222,500.00	222,500.00	45,636.92	273,821.52	-51,321.52	123.07 %
	Category: 5000 - Contractual Services Total:	27,865,159.00	27,865,159.00	1,877,366.13	10,640,223.13	17,224,935.87	38.18%
Category: 6000	- Commodities						
<u>54-90-65100</u>	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
<u>54-90-68400</u>	Software	75,000.00	75,000.00	2,031.38	49,750.08	25,249.92	66.33 %
	Category: 6000 - Commodities Total:	75,000.00	75,000.00	2,031.38	49,816.50	25,183.50	66.42%
Category: 7000	- Debt Service						
<u>54-90-72000</u>	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
<u>54-90-72260</u>	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
<u>54-90-72501</u>	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-32,892.18	32,892.18	0.00 %
<u>54-90-72502</u>	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-31,470.36	31,470.36	0.00 %
<u>54-90-72503</u>	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-11,282.16	11,282.16	0.00 %
<u>54-90-73200</u>	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,443.00	-443.00	144.30 %
	Category: 7000 - Debt Service Total:	2,267,891.00	2,267,891.00	-12,607.45	1,508,273.30	759,617.70	66.51%
Category: 9000	Other Expanditures						
	- Other Expenditures						
<u>54-90-91000</u>	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
<u>54-90-91000</u> <u>54-90-91100</u>	•	0.00 30,000.00	0.00 30,000.00	0.00 13,466.00	970.31 35,238.49	-970.31 -5,238.49	0.00 % 117.46 %
	Bad Debt						
54-90-91100	Bad Debt Community Relations	30,000.00	30,000.00	13,466.00	35,238.49	-5,238.49	117.46 %

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Budget Report				-	or Fiscal: 2024 Pe	Section VI, I	tem 1.
budget Report				r r		Variance	4
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	8,000.00	43,985.66	21,014.34	67.67 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,099,573.50	1,099,573.29	50.00 %
<u>54-90-99963</u>	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<u>54-90-99964</u>	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	444,146.52	444,146.48	50.00 %
	Category: 9000 - Other Expenditures Total:	3,472,439.79	3,472,439.79	282,317.17	1,644,030.88	1,828,408.91	47.35%
	Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,228,202.02	14,323,504.15	20,342,485.64	41.32%
	Expense Total:	52,945,757.19	52,945,757.19	3,058,318.55	17,508,858.05	35,436,899.14	33.07%
	Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	943,044.99	5,774,071.66	13,315,563.85	-76.56%
Fund: 55 - Tech Center	r/Advance Communications						
Revenue							
Department: 00 -							
Category: 3530							
<u>55-00-35300</u>	Penalties	2,000.00	2,000.00	0.00	810.42	-1,189.58	40.52 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	0.00	810.42	-1,189.58	40.52%
	- Investment Income						
<u>55-00-38100</u>	Interest Income	2,500.00	2,500.00	775.57	6,071.15	3,571.15	242.85 %
	Category: 3810 - Investment Income Total:	2,500.00	2,500.00	775.57	6,071.15	3,571.15	242.85%
Category: 3820							
<u>55-00-38201</u>	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
<u>55-00-38202</u>	Commercial Dark Fiber Leases	450,000.00	450,000.00	45,037.06	268,222.93	-181,777.07	59.61 %
<u>55-00-38203</u>	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	263,073.63	-386,926.37	40.47 % 46.60%
	Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	51,842.79	531,296.56	-608,703.44	
	Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	52,618.36	538,178.13	-606,321.87	47.02%
Department: 32 -							
Category: 3530							
<u>55-32-35300</u>	Penalties	2,000.00	2,000.00	33.97	304.64	-1,695.36	15.23 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	33.97	304.64	-1,695.36	15.23%
0,	- Advanced Communication Services						
<u>55-32-37310</u> 55-32-37311	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37313	Dial-Up Internet Access Data Services	7,000.00 5,000.00	7,000.00 5,000.00	388.80 414.00	2,552.25 2,484.00	-4,447.75 -2,516.00	36.46 % 49.68 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	26.673.53	157,925.05	-137,074.95	49.08 % 53.53 %
55-32-37315	VOIP Services	12,000.00	12,000.00	-2,218.39	-779.44	-12,779.44	6.50 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	1,264.50	-1,735.50	42.15 %
<u>55-32-37350</u>	Mailboxes	2,500.00	2,500.00	168.30	1,064.25	-1,435.75	42.57 %
Category: 3	730 - Advanced Communication Services Total:	344,500.00	344,500.00	25,636.99	164,510.61	-179,989.39	47.75%
Category: 3810	- Investment Income						
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
	Department: 32 - Communications Total:	348,500.00	348,500.00	25,670.96	164,815.25	-183,684.75	47.29%
	Revenue Total:	1,493,000.00	1,493,000.00	78,289.32	702,993.38	-790,006.62	47.09%
F		_,,	_,,	, 0,200.02	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Expense Department: 00 -	00						
•	- Contractual Services						
55-00-51100	Building Maintenance	10,000.00	10,000.00	543.56	10,608.30	-608.30	106.08 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	400.00	13,994.82	18,005.18	43.73 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>55-00-51700</u>	Grounds Maintenance	6,500.00	6,500.00	1,294.00	1,735.00	4,765.00	26.69 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	225.00	832.50	9,167.50	8.33 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	135,186.00	135,186.00	50.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,043.38	23,042.25	26,957.75	46.08 %
<u>55-00-55200</u>	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>55-00-56200</u>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

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55-00-56300

55-00-57100

55-00-59200

55-00-59400

55-00-61100

55-00-61200

55-00-65100

55-00-65200

55-00-65400

<u>55-00-72000</u>

<u>55-00-72200</u>

55-00-72500

55-00-83000

55-00-87000

55-00-99964

Category: 6000 - Commodities

Category: 7000 - Debt Service

Category: 8000 - Capital Outlay

Category: 9000 - Other Expenditures

Software

Category: 6000 - Commodities Total:

			5-	Final 2024 Da	Section VI, I	tem 1.
			FU	or Fiscal: 2024 Per		4
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Training	2,500.00	2,500.00	0.00	394.10	2,105.90	15.76 %
Utilities	285,000.00	285,000.00	10,807.84	79,506.49	205,493.51	27.90 %
General Insurance	6,000.00	6,000.00	399.44	2,396.64	3,603.36	39.94 %
Lease or Rentals	7,500.00	7,500.00	507.00	3,175.26	4,324.74	42.34 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	37,751.22	270,871.36	438,000.64	38.21%
Commodities						
Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Janitorial Supplies	500.00	500.00	0.00	35.72	464.28	7.14 %
Category: 6000 - Commodities Total:	14,250.00	14,250.00	0.00	299.24	13,950.76	2.10%
Debt Service						
Interest Expense - 2017A Debt Certif	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
Amortization of Debt Certificates 2	0.00	0.00	-719.96	-4,319.76	4,319.76	0.00 %
Category: 7000 - Debt Service Total:	363,100.00	363,100.00	-719.96	335,330.24	27,769.76	92.35%
Capital Outlay						
Equipment	440,000.00	440,000.00	2,408.31	2,505.31	437,494.69	0.57 %
Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	440,500.00	440,500.00	2,408.31	2,505.31	437,994.69	0.57%
Other Expenditures						
Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	23,793.48	23,793.52	50.00 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	3,965.58	23,793.48	23,793.52	50.00%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	43,405.15	632,799.63	941,509.37	40.20%
ommunications						
Personnel						
Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %

	Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	3,965.58	23,793.48	23,793.52
	Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	43,405.15	632,799.63	941,509.37
Department: 32 -	Communications					
Category: 4000	- Personnel					
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10
55-32-42200	Part-Time	0.00	0.00	1,875.00	5,300.00	-5,300.00
55-32-42300	Overtime	0.00	0.00	225.00	225.00	-225.00
<u>55-32-45100</u>	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10
55-32-46100	Social Security	10,328.00	10,328.00	160.65	1,194.57	9,133.43
<u>55-32-46300</u>	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00
	Category: 4000 - Personnel Total:	161,020.00	161,020.00	2,260.65	17,357.21	143,662.79
Category: 5000	- Contractual Services					
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>55-32-53300</u>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>55-32-54900</u>	Other Professional Services	10,000.00	10,000.00	2,050.00	13,260.00	-3,260.00
<u>55-32-55100</u>	Postage	50.00	50.00	0.00	0.00	50.00
<u>55-32-55200</u>	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42
<u>55-32-55250</u>	Internet Bandwidth	145,000.00	145,000.00	13,054.65	78,947.67	66,052.33
<u>55-32-56200</u>	Travel	250.00	250.00	0.00	0.00	250.00
<u>55-32-56300</u>	Training	3,000.00	3,000.00	0.00	394.10	2,605.90
<u>55-32-57100</u>	Utilities	3,000.00	3,000.00	133.10	953.91	2,046.09
	Category: 5000 - Contractual Services Total:	165,800.00	165,800.00	15,237.75	93,699.26	72,100.74
Category: 6000	- Commodities					
<u>55-32-61200</u>	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>55-32-65300</u>	Small Tools	500.00	500.00	0.00	459.12	40.88
<u>55-32-65500</u>	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00

2,500.00

16,700.00

2,500.00

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55-32-68400

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5.74 %

54.45 %

0.00 %

13.14 %

31.80 %

56.51%

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0.00 %

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132.60 %

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Budget Report					For Fiscal: 2024 Per	r Section VI, I	1. Item 1.
		.	. .			Variance	. .
		Original Total Budget	Current Total Budget	Period Activity		Favorable (Unfavorable)	Percent Used
Cata any OO				,	,	(,	
Category: 800 55-32-83000	00 - Capital Outlay Equipment	30,000.00	30,000.00	399.12	7,642.96	22,357.04	25.48 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	399.12	· · · · · · · · · · · · · · · · · · ·	22,357.04	25.48%
Category: 900	00 - Other Expenditures						
55-32-91000	Bad Debt	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	32.73	-32.73	0.00%
	Department: 32 - Communications Total:	373,520.00	373,520.00	17,897.52	119,191.28	254,328.72	31.91%
	Expense Total:	1,947,829.00	1,947,829.00	61,302.67	751,990.91	1,195,838.09	38.61%
Fund: 55 - Tech Ce	enter/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	16,986.65	-48,997.53	405,831.47	10.77%
Fund: 56 - Network	Administration						
Revenue							
Department: 40							
Category: 381 56-40-38100	10 - Investment Income	0.00	0.00	445.10	2 109 74	2 109 74	0.00.%
<u> </u>	Interest Income Category: 3810 - Investment Income Total:	0.00	0.00	445.10 445.10		3,198.74 3,198.74	0.00 %
Catagony 200		0.00	0.00	445120	0,100174	0,250174	0.0070
<u>56-40-39901</u>	90 - Interfund Transfers Network Administration Fees Gene	300,412.89	300,412.89	25,034.42	150,206.52	-150,206.37	50.00 %
<u>56-40-39951</u>	Network Administration Fees Water	150,206.44	150,206.44	12,517.17		-75,103.42	50.00 %
<u>56-40-39952</u>	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	75,103.02	-75,103.42	50.00 %
<u>56-40-39954</u>	Network Administration Fees Electr	300,412.89	300,412.89	25,034.42		-150,206.37	50.00 %
<u>56-40-39955</u> 56-40-39958	Network Administration Fees Tech	270,371.60	270,371.60	22,531.00		-135,185.60	50.00 %
<u>30-40-39938</u>	Network Administration Fees Railro Category: 3990 - Interfund Transfers Total:	30,041.29 1,201,651.55	30,041.29 1,201,651.55	2,503.42 100,137.60		-15,020.77 - 600,825.95	50.00 % 50.00%
	Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,582.70		-597,627.21	50.27%
	Revenue Total:	1,201,651.55	1,201,651.55	100,582.70	604,024.34	-597,627.21	50.27%
Expense Department: 40	D 40						
•	00 - Personnel						
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.97	184,652.39	118,804.61	60.85 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	24,928.32	25,071.68	49.86 %
<u>56-40-45200</u>	Life Insurance	300.00	300.00	17.50		209.80	30.07 %
<u>56-40-46100</u> <u>56-40-46300</u>	Social Security	23,214.46	23,214.46	2,348.48		9,818.53	57.71 %
56-40-47300	IMRF Clothing Acquisition	14,930.08 700.00	14,930.08 700.00	1,733.54 0.00		5,032.63 700.00	66.29 % 0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00		300.00	0.00 %
	Category: 4000 - Personnel Total:	392,901.54	392,901.54	40,596.21	232,964.29	159,937.25	59.29%
Category: 500	00 - Contractual Services						
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>56-40-52000</u>	Maintenance Contracts	10,000.00	10,000.00	0.00		10,000.00	0.00 %
<u>56-40-53200</u> 56-40-54900	Engineering Service	10,000.00	10,000.00	0.00		10,000.00 90,308.61	0.00 %
56-40-54905	Other Professional Services Other Prof Serv -Cybersecurity	110,000.00 190,000.00	110,000.00 190,000.00	16.15 0.00		54,242.60	17.90 % 71.45 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	40,000.00		22,500.00	82.00 %
<u>56-40-55200</u>	Telephone	30,000.00	30,000.00	260.59		28,368.84	5.44 %
56-40-56200	Travel	1,500.00	1,500.00	79.16		799.82	46.68 %
<u>56-40-56210</u>	Travel - GIS	2,500.00	2,500.00	0.00		2,500.00	0.00 %
<u>56-40-56300</u> <u>56-40-56310</u>	Training Training - GIS	3,500.00	3,500.00	0.00		3,237.10	7.51 %
<u>56-40-56410</u>	Training - GIS Tuition - GIS	2,500.00 2,500.00	2,500.00 2,500.00	0.00 0.00		-236.00 2,500.00	109.44 % 0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00		2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,026.86		11,068.83	38.51 %
<u>56-40-57900</u>	Other Service Charges	250.00	250.00	0.00		228.74	8.50 %
	Category: 5000 - Contractual Services Total:	509,750.00	509,750.00	41,382.76	270,231.46	239,518.54	53.01%
			2	-			
• •	00 - Commodities			-			
Category: 600 56-40-61200	00 - Commodities Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %

Budget Report				I	For Fiscal: 2024 Pe	r Section VI, I	tem 1.
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>56-40-65100</u>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>56-40-65510</u>	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>56-40-68400</u>	Software	75,000.00	75,000.00	0.00	38,022.64	36,977.36	50.70 %
<u>56-40-68410</u>	Software - GIS	35,000.00	35,000.00	0.00	1,650.00	33,350.00	4.71 %
	Category: 6000 - Commodities Total:	114,000.00	114,000.00	0.00	39,786.33	74,213.67	34.90%
Category: 8000 - Capita	l Outlay						
<u>56-40-83000</u>	Equipment	180,000.00	180,000.00	509.00	14,371.42	165,628.58	7.98 %
<u>56-40-83010</u>	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	185,000.00	185,000.00	509.00	14,700.42	170,299.58	7.95%
	Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	82,487.97	557,682.50	643,969.04	46.41%
	Expense Total:	1,201,651.54	1,201,651.54	82,487.97	557,682.50	643,969.04	46.41%
Fund: 56 - Ne	etwork Administration Surplus (Deficit):	0.01	0.01	18,094.73	46,341.84	46,341.831	8,400.00%
Fund: 57 - Airport Revenue							
Department: 00 - 00							
Category: 3110 - Proper	rty						
<u>57-00-31100</u>	Property Tax	59,894.00	59,894.00	34,741.05	34,741.05	-25,152.95	58.00 %
	Category: 3110 - Property Total:	59,894.00	59,894.00	34,741.05	34,741.05	-25,152.95	58.00%
Category: 3440 - Sales							
<u>57-00-34400</u>	Sales tax	1,000.00	1,000.00	33.81	386.52	-613.48	38.65 %
	Category: 3440 - Sales Total:	1,000.00	1,000.00	33.81	386.52	-613.48	38.65%
Category: 3470 - Grants	;						
<u>57-00-34710</u>	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
Category: 3770 - Aviatio	on Fuel						
<u>57-00-37700</u>	Aviation Fuel Sales	270,000.00	270,000.00	31,383.30	78,245.65	-191,754.35	28.98 %
	Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	31,383.30	78,245.65	-191,754.35	28.98%
Category: 3810 - Invest							/
57-00-38100	Interest Income	0.00	0.00	42.25	202.46	202.46	0.00 %
	egory: 3810 - Investment Income Total:	0.00	0.00	42.25	202.46	202.46	0.00%
Category: 3820 - Leases 57-00-38200		22 500 00	22 500 00	2 002 24	20 500 04	11,000,00	c2 00 %
<u>57-00-38210</u>	Land Lease Income Hangar Rental	32,500.00	32,500.00	2,083.34	20,500.04	-11,999.96	63.08 %
<u>57-00-38211</u>	Community Hangar Rental	63,000.00 26,000.00	63,000.00 26,000.00	990.00 490.00	41,191.00 22,733.00	-21,809.00 -3,267.00	65.38 % 87.43 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	22,233.33	-47,766.67	31.76 %
	Category: 3820 - Leases Total:	202,300.00	202,300.00	9,363.34	118,105.37	-84,194.63	58.38%
Category: 3910 - Other	Financing Sources						
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
Category	y: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
Category: 3990 - Interfu	und Transfers						
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	82,500.00	-82,500.00	50.00 %
Cat	egory: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	82,500.00	-82,500.00	50.00%
	Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	89,313.75	976,131.85	-640,062.15	60.40%
	Revenue Total:	1,616,194.00	1,616,194.00	89,313.75	976,131.85	-640,062.15	60.40%
Expense							
Department: 00 - 00							
Category: 4000 - Persor	nnel						
<u>57-00-42100</u>	Full-Time	114,269.00	114,269.00	9,358.40	58,965.00	55,304.00	51.60 %
<u>57-00-42200</u>	Part-Time	3,000.00	3,000.00	0.00	1,760.00	1,240.00	58.67 %
<u>57-00-42300</u>	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
<u>57-00-45100</u> 57-00-45200	Health Insurance	25,004.50	25,004.50	2,161.14	12,966.96	12,037.54	51.86 %
J/-UU-4JZUU	Life Insurance	150.00	150.00	3 45	22.80	127 20	15 20 %

150.00

150.00

3.45

22.80

Life Insurance

57-00-45200

15.20 %

127.20

	For Fiscal:	2024 Per	Section VI, Item 1.			
			Variance			
-				-		

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	6,296.18	-96.18	101.55 %
<u>57-00-46100</u>	Social Security	8,725.00	8,725.00	663.76	4,416.87	4,308.13	50.62 %
<u>57-00-46300</u>	IMRF	5,500.00	5,500.00	501.52	3,209.78	2,290.22	58.36 %
<u>57-00-47300</u>	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	164,528.50	164,528.50	13,667.48	88,569.36	75,959.14	53.83%
Category: 5000) - Contractual Services						
<u>57-00-51100</u>	Building Maintenance	4,000.00	4,000.00	3,176.90	4,188.91	-188.91	104.72 %
<u>57-00-51200</u>	Equipment Maintenance	9,500.00	9,500.00	562.76	3,109.57	6,390.43	32.73 %
<u>57-00-51300</u>	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>57-00-51700</u>	Grounds Maintenance	5,000.00	5,000.00	656.23	1,147.31	3,852.69	22.95 %
<u>57-00-53200</u>	Engineering Services	5,000.00	5,000.00	0.00	33,399.42	-28,399.42	667.99 %
<u>57-00-53300</u>	Legal Services	1,000.00	1,000.00	-1,510.00	2,929.50	-1,929.50	292.95 %
<u>57-00-53700</u> <u>57-00-54900</u>	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<u>57-00-55100</u>	Other Professional Services	2,000.00	2,000.00	500.00	1,550.00	450.00	77.50 %
<u>57-00-55200</u>	Postage Telephone	100.00 2,500.00	100.00 2,500.00	0.00 330.18	0.00 1,854.43	100.00 645.57	0.00 % 74.18 %
57-00-55300	Publishing	2,500.00	2,500.00	0.00	1,854.43	200.00	74.18 % 0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,273.74	13,747.71	8,252.29	62.49 %
<u>57-00-59200</u>	General Insurance	11,000.00	11,000.00	170.00	10,291.00	709.00	93.55 %
<u>57-00-59400</u>	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-59500</u>	Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
	Category: 5000 - Contractual Services Total:	81,076.00	81,076.00	5,159.81	87,504.85	-6,428.85	107.93%
Category: 6000) - Commodities						
<u>57-00-61100</u>	Building Supplies	2,000.00	2,000.00	0.00	475.93	1,524.07	23.80 %
<u>57-00-61200</u>	Equipment Supplies	4,000.00	4,000.00	147.42	4,177.42	-177.42	104.44 %
<u>57-00-61600</u>	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-61700</u>	Grounds Supplies	1,000.00	1,000.00	389.10	1,819.71	-819.71	181.97 %
<u>57-00-65100</u>	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
<u>57-00-65200</u>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>57-00-65400</u> 57-00-65500	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
<u>57-00-65600</u>	Gasoline/Oil	12,000.00	12,000.00	644.44	1,183.96	10,816.04	9.87 %
<u>57-00-66100</u>	Aviation Gasoline/Oil	200,000.00	200,000.00	22,849.48	88,916.86	111,083.14	44.46 %
<u>37-00-00100</u>	Safety Supplies Category: 6000 - Commodities Total:	250.00 220,750.00	250.00 220,750.00	0.00 24,030.44	0.00 96,714.59	250.00 124,035.41	0.00 % 43.81%
		220,730.00	220,730.00	24,030.44	50,714.55	124,035.41	43.01/0
Category: 7000 57-00-72000) - Debt Service	0 144 00	0 144 00	0.00	1 106 00	1 0 1 7 1 7	15 00 %
57-00-72260	Interest Expense - GO Bond Principal Expense	9,144.00 680,000.00	9,144.00 680,000.00	0.00 0.00	4,196.88 0.00	4,947.12 680,000.00	45.90 % 0.00 %
37 00 72200	Category: 7000 - Debt Service Total:	689,144.00	689,144.00	0.00	4,196.88	684,947.12	0.61%
Catagory: 8000) - Capital Outlay	,	,		,		
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
Category: 9000) - Other Expenditures					-	
<u>57-00-92900</u>	Miscellaneous	2,000.00	2,000.00	471.33	1,460.02	539.98	73.00 %
	Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	471.33	1,460.02	539.98	73.00%
	Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	43,329.06	919,226.47	573,272.03	61.59%
	Expense Total:	1,492,498.50	1,492,498.50	43,329.06	919,226.47	573,272.03	61.59%
	Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	45,984.69	56,905.38	-66,790.12	46.00%

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Budget Report				F	or Fiscal: 2024 Per	Section VI, I	tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad							
Revenue							
Department: 00	- 00						
	0 - Rail Car Fees						
<u>58-00-37010</u>	Capital Fund Revenue	480,000.00	480,000.00	33,076.80	174,294.00	-305,706.00	36.31 %
<u>58-00-37020</u>	Switch Absorption Fees	520,000.00	520,000.00	42,625.80	201,120.00	-318,880.00	38.68 %
<u>58-00-37030</u>	In/Out Storage Switch Fees	35,000.00	35,000.00	2,556.00	10,567.50	-24,432.50	30.19 %
<u>58-00-37040</u>	Storage Fees Category: 3700 - Rail Car Fees Total:	60,000.00 1,095,000.00	60,000.00 1,095,000.00	4,433.40 82,692.00	31,845.30 417,826.80	-28,154.70 -677,173.20	53.08 % 38.16%
Catagory: 291	0 - Investment Income	1,000,000,000	2,035,000,00	02,002.00	417,020100	077,170120	5612070
<u>58-00-38100</u>	Interest Income	12,000.00	12,000.00	733.75	5,048.28	-6,951.72	42.07 %
	Category: 3810 - Investment Income Total:	12,000.00	12,000.00	733.75	5,048.28	-6,951.72	42.07%
Catagory: 280	0 - Miscellaneous Income						
<u>58-00-38900</u>	O - Miscellaneous Income Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
	 Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	83,425.75	460,367.28	-670,932.72	40.69%
	Revenue Total:	1,131,300.00	1,131,300.00	83,425.75	460,367.28	-670,932.72	40.69%
Expense							
Department: 00	- 00						
Category: 400	0 - Personnel						
<u>58-00-42100</u>	Full-Time	153,726.47	153,726.47	11,825.09	73,906.82	79,819.65	48.08 %
<u>58-00-45100</u>	Health Insurance	20,871.72	20,871.72	1,797.76	10,786.56	10,085.16	51.68 %
<u>58-00-46100</u>	Social Security	11,760.00	11,760.00	846.86	5,309.50	6,450.50	45.15 %
<u>58-00-46300</u>	IMRF	7,563.00 193,921.19	7,563.00 193,921.19	633.82 15,103.53	3,961.35 93,964.23	3,601.65 99,956.96	52.38 % 48.45%
	Category: 4000 - Personnel Total:	195,921.19	195,921.19	15,105.55	55,504.25	55,550.50	40.43%
Category: 500	0 - Contractual Services	40,000,00	40,000,00	0.00	0.00	40,000,00	0.00.9/
58-00-51700	Equipment Maintenance Grounds Maintenance	40,000.00 10,000.00	40,000.00 10,000.00	0.00 0.00	0.00 0.00	40,000.00 10,000.00	0.00 % 0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	2,275.00	11,939.00	28,061.00	29.85 %
<u>58-00-53700</u>	Network Administration	30,041.00	30,041.00	2,503.42	15,020.52	15,020.48	50.00 %
<u>58-00-54100</u>	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %
<u>58-00-54900</u>	Other Professional Services	60,000.00	60,000.00	11,985.39	26,026.00	33,974.00	43.38 %
<u>58-00-54920</u>	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
<u>58-00-55100</u>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>58-00-56100</u>	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
<u>58-00-56200</u> <u>58-00-56300</u>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>58-00-56600</u>	Training Conference	1,500.00 2,000.00	1,500.00 2,000.00	0.00 0.00	394.10 375.00	1,105.90 1,625.00	26.27 % 18.75 %
<u>58-00-57100</u>	Utilities	1,500.00	1,500.00	0.00	375.00 5,414.54	-3,914.54	18.75 % 360.97 %
<u>58-00-59200</u>	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>58-00-59400</u>	Lease or Rentals	0.00	0.00	19,278.00	19,278.00	-19,278.00	0.00 %
<u>58-00-59500</u>	Property Tax	1,500.00	1,500.00	1,124.88	1,178.80	321.20	78.59 %
	Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	37,166.69	159,275.98	231,865.02	40.72%
Category: 800	0 - Capital Outlay						
<u>58-00-81000</u>	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
<u>58-00-89330</u>	Rochelle Transload Center	0.00	0.00	0.00	-732,032.02	732,032.02	0.00 %
	Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	0.00	-732,032.02	1,232,032.02	-146.41%
	0 - Other Expenditures	_	_				_
<u>58-00-99901</u>	General Fund Transfer	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
<u>58-00-99936</u> 58-00-99957	Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	178,200.00	20,625.00	89.63 %
<u></u>	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	82,500.00	82,500.00	50.00 %

						Section VI, I	tem 1.
Budget Report					For Fiscal: 2024 Per		4
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity		(Unfavorable)	Used
<u>58-00-99964</u>	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	28,773.54	28,773.59	50.00 %
	Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	22,712.26	314,473.56	156,898.57	66.71%
	Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	74,982.48	-164,318.25	1,720,752.57	-10.56%
	Expense Total:	1,556,434.32	1,556,434.32	74,982.48	-164,318.25	1,720,752.57	-10.56%
	Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	8,443.27	624,685.53	1,049,819.85	-146.94%
Fund: 59 - Golf Course Revenue	3						
Department: 00 -	00						
Category: 3640							
<u>59-00-36400</u>	Golf Rounds	145,000.00	145,000.00	37,317.00	79,341.00	-65,659.00	54.72 %
	Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	37,317.00	79,341.00	-65,659.00	54.72%
Category: 3641	- Season Pass						
<u>59-00-36410</u>	Season Pass	48,500.00	48,500.00	1,930.00	· · · · · · · · · · · · · · · · · · ·	-2,740.00	94.35 %
	Category: 3641 - Season Pass Total:	48,500.00	48,500.00	1,930.00	45,760.00	-2,740.00	94.35%
Category: 3643							
<u>59-00-36430</u>	Cart Rentals	45,000.00	45,000.00	10,338.00	· · · · · · · · · · · · · · · · · · ·	-17,006.00	62.21 %
• • • • •	Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	10,338.00	27,994.00	-17,006.00	62.21%
Category: 3810 59-00-38100	- Investment Income	800.00	800.00	257.22	822.68	22.69	102 84 9/
<u>33-00-38100</u>	Interest Income <u>Category: 3810 - Investment Income Total:</u>	800.00 800.00	800.00 800.00	257.22 257.22		22.68 22.68	102.84 % 102.84%
Catagoriu 2000		000100	000.00	23/122	022.00	22.00	102104/0
<u>59-00-38900</u>	- Miscellaneous Income Miscellaneous Revenue	7,500.00	7,500.00	1,716.00	4,338.00	-3,162.00	57.84 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,281.40		-7,699.79	48.67 %
	Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	4,997.40	11,638.21	-10,861.79	51.73%
Category: 3930	- Intergovenrmental Agreement						
<u>59-00-39300</u>	Contribution from the Park District	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00 %
Catego	ry: 3930 - Intergovenrmental Agreement Total:	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00%
• .	- Interfund Transfers						
<u>59-00-39919</u>	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	· · · · · · · · · · · · · · · · · · ·	-30,000.00	50.00 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00%
	Department: 00 - 00 Total:	381,800.00	381,800.00	64,839.62	225,555.89	-156,244.11	59.08%
	Revenue Total:	381,800.00	381,800.00	64,839.62	225,555.89	-156,244.11	59.08%
Expense	00						
Department: 00 - Category: 4000							
<u>59-00-42100</u>	Full-Time	100,327.00	100,327.00	7,904.00	63,582.00	36,745.00	63.37 %
<u>59-00-45200</u>	Life Insurance	75.00	75.00	3.50		54.20	27.73 %
<u>59-00-45400</u>	Workers' Compensation	7,500.00	7,500.00	874.74	,	1,875.54	74.99 %
<u>59-00-46100</u>	Social Security	13,150.00	13,150.00	1,569.53	,	5,311.42	59.61 %
<u>59-00-46300</u>	IMRF	4,912.00	4,912.00	423.66		1,503.97	69.38 %
	Category: 4000 - Personnel Total:	125,964.00	125,964.00	10,775.43	80,473.87	45,490.13	63.89%
Category: 8000 <u>59-00-83000</u>	- Capital Outlay	17 000 00	17 000 00	2 000 00	15 274 94	1 625 16	00 44 9/
<u>59-00-89000</u>	Equipment Other Improvements	17,000.00 17,000.00	17,000.00 17,000.00	2,000.00 4,717.50		1,625.16 1,966.65	90.44 % 88.43 %
	Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	6,717.50	· · · · · · · · · · · · · · · · · · ·	3,591.81	89.44%
	Department: 00 - 00 Total:	159,964.00	159,964.00	17,492.93	-	49,081.94	69.32%
Department: 20 -	·						
Category: 4000							
59-20-42200	Part-Time	42,000.00	42,000.00	4,018.00	11,631.00	30,369.00	27.69 %
	Category: 4000 - Personnel Total:	42,000.00	42,000.00	4,018.00	11,631.00	30,369.00	27.69%
	- Contractual Services						
<u>59-20-51200</u>	Equipment Maintenance	15,000.00	15,000.00	654.03	,	7,067.57	52.88 %
<u>59-20-51700</u>	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %

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Budget Report				Fo	r Fiscal: 2024 Pe		tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>59-20-53400</u>	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>59-20-54900</u>	Other Professional Services	2,000.00	2,000.00	0.00	4,599.50	-2,599.50	229.98 %
<u>59-20-57100</u>	Utilities	8,500.00	8,500.00	686.15	2,684.38	5,815.62	31.58 %
	Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	1,340.18	15,966.31	10,033.69	61.41%
Category: 6000	- Commodities						
<u>59-20-61700</u>	Grounds Supplies	23,000.00	23,000.00	1,431.30	8,744.73	14,255.27	38.02 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,932.68	12,530.52	2,469.48	83.54 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	4,363.98	21,275.25	16,724.75	55.99%
Cotogomu 0000		· · , · · · · · ·		,	,	-, -	
59-20-92900	 Other Expenditures Miscellaneous 	0.00	0.00	0.00	4 400 00	-4,400.00	0.00 %
<u>33 20 32300</u>	Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	4,400.00 4,400.00	-4,400.00	0.00%
					-	-	
	Department: 20 - Grounds Total:	106,000.00	106,000.00	9,722.16	53,272.56	52,727.44	50.26%
Department: 31 - Category: 4000	-						
<u>59-31-42200</u>	Part-Time	45,000.00	45,000.00	8,595.00	27,410.50	17,589.50	60.91 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	8,595.00	27,410.50	17,589.50	60.91%
	C ,	45,000100	45,000100	0,000100	27)420.00	1,000,00	00131/0
Category: 5000 <u>59-31-51100</u>	- Contractual Services	0.00	0.00	0.00	670.00	670.00	0.00.0/
<u>59-31-53400</u>	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
<u>59-31-56100</u>	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>59-31-57100</u>	Dues	3,000.00	3,000.00	540.00	1,130.00	1,870.00	37.67 %
<u>59-31-59200</u>	Utilities	4,500.00	4,500.00	103.38	1,086.81	3,413.19	24.15 % 64.98 %
<u>59-31-59400</u>	General Insurance	8,000.00	8,000.00	866.34	5,198.04	2,801.96	
<u>55-31-35400</u>	Lease or Rentals	27,500.00 43,500.00	27,500.00 43,500.00	8,781.00 10,290.72	16,881.00 24,974.08	10,619.00 18,525.92	61.39 % 57.41%
	Category: 5000 - Contractual Services Total:	43,500.00	45,500.00	10,290.72	24,574.08	10,525.52	57.41%
	- Commodities						
<u>59-31-65200</u>	Operating Supplies	15,000.00	15,000.00	409.00	8,818.85	6,181.15	58.79 %
<u>59-31-65400</u>	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	15,500.00	15,500.00	409.00	8,818.85	6,681.15	56.90%
• •	- Other Expenditures						
<u>59-31-91100</u>	Community Relations	5,000.00	5,000.00	416.00	4,534.11	465.89	90.68 %
<u>59-31-92900</u>	Miscellaneous	2,500.00	2,500.00	1,055.22	2,584.16	-84.16	103.37 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	1,471.22	7,118.27	381.73	94.91%
	Department: 31 - Pro Shop Total:	111,500.00	111,500.00	20,765.94	68,321.70	43,178.30	61.28%
	Expense Total:	377,464.00	377,464.00	47,981.03	232,476.32	144,987.68	61.59%
	Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	16,858.59	-6,920.43	-11,256.43	-159.60%
Fund: 64 - Administra Revenue	tive Services						
Department: 00 -	00						
•	- Investment Income						
64-00-38100	Interest Income	400.00	400.00	60.39	552.70	152.70	138.18 %
	Category: 3810 - Investment Income Total:	400.00	400.00	60.39	552.70	152.70	138.18%
Category: 3890	- Miscellaneous Income						
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	162.95	725.31	-1,274.69	36.27 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	162.95	725.31	-1,274.69	36.27%
Category: 3990	- Interfund Transfers						
<u>64-00-39901</u>	Transfer From General Fund	444,146.50	444,146.50	37,012.25	222,073.50	-222,073.00	50.00 %
<u>64-00-39912</u>	Transfer From Insurance	11,000.00	11,000.00	916.67	5,500.02	-5,499.98	50.00 %
<u>64-00-39951</u>	Transfer From Water	95,174.25	95,174.25	7,931.17	47,587.02	-47,587.23	50.00 %
<u>64-00-39952</u>	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	55,518.48	-55,518.15	50.00 %
<u>64-00-39954</u>	Transfer From Electric	888,293.00	888,293.00	74,024.42	444,146.52	-444,146.48	50.00 %
<u>64-00-39955</u>	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	23,793.48	-23,793.65	50.00 %

Budget Report	t			Fo	or Fiscal: 2024 Pe		'em 1. . 4
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>64-00-39958</u>	Transfer from Railroad	57,547.00	57,547.00	4,795.59	28,773.54	-28,773.46	50.00 %
	Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	137,898.76	827,392.56	-827,391.95	50.00%
	Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,122.10	828,670.57	-828,513.94	50.00%
				-	-	-	
	Revenue Total:	1,657,184.51	1,657,184.51	138,122.10	828,670.57	-828,513.94	50.00%
Expense							
Departmen							
64-00-42100	: 4000 - Personnel Full-Time	1,085,000.00	1,085,000.00	100,592.32	548,366.23	536,633.77	50.54 %
64-00-42200	Part-Time	0.00	0.00	3,460.20	9,405.99	-9,405.99	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,232.25	57,210.95	66,805.05	46.13 %
64-00-45200	Life Insurance	460.00	460.00	31.50	187.20	272.80	40.70 %
64-00-46100	Social Security	83,002.50	83,002.50	7,609.48	40,291.68	42,710.82	48.54 %
64-00-46300	IMRF	58,156.00	58,156.00	5,573.19	29,849.98	28,306.02	51.33 %
	Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	126,498.94	685,312.03	666,322.47	50.70%
Category	: 5000 - Contractual Services						
64-00-54900	Other Professional Services	60,000.00	60,000.00	11.785.00	26,952.59	33.047.41	44.92 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	2,800.00	2,800.00	297.36	1,695.89	1,104.11	60.57 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	1,255.00	1,745.00	41.83 %
<u>64-00-56200</u>	Travel	20,500.00	20,500.00	0.00	827.33	19,672.67	4.04 %
<u>64-00-56300</u>	Training	5,500.00	5,500.00	0.00	677.73	4,822.27	12.32 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600	Conference	17,500.00	17,500.00	0.00	10,146.07	7,353.93	57.98 %
	Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	12,082.36	41,554.61	79,845.39	34.23%
Category	: 6000 - Commodities						
64-00-65100	Office Supplies	7,000.00	7,000.00	135.73	3,243.63	3,756.37	46.34 %
<u>64-00-65200</u>	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
<u>64-00-68400</u>	Software	85,000.00	85,000.00	0.00	10,164.88	74,835.12	11.96 %
	Category: 6000 - Commodities Total:	92,400.00	92,400.00	135.73	13,408.51	78,991.49	14.51%
Category	: 8000 - Capital Outlay						
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,415.73	2,584.27	56.93 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>64-00-89000</u>	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
		34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
Category	: 9000 - Other Expenditures						
64-00-91000	Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
<u>64-00-91100</u>	Community Relations	29,750.00	29,750.00	14,563.56	20,321.21	9,428.79	68.31 %
<u>64-00-91200</u>	Employee Wellness	6,000.00	6,000.00	0.00	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	-5 <i>,</i> 496.70	10,818.56	6,181.44	63.64 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	5,866.34	2,343.58	2,656.42	46.87 %
	Category: 9000 - Other Expenditures Total:	57,750.00	57,750.00	14,933.20	33,855.73	23,894.27	58.62%
	Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	153,650.23	782,209.20	874,975.30	47.20%
	Expense Total:	1,657,184.50	1,657,184.50	153,650.23	782,209.20	874,975.30	47.20%
	Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-15,528.13	46,461.37	46,461.361	3,700.00%
	Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,820,447.77	7,323,626.09	19,408,414.55	-60.60%

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Group Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Categor	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
-	-	-	-			
Fund: 01 - General						
Revenue						
Department: 00 - 00	2 125 005 00	2 4 25 605 00	1 1 1 7 7 10 20	1 1 1 7 7 40 20	067.045.72	F4 C00/
3110 - Property	2,135,695.00	2,135,695.00	1,167,749.28	1,167,749.28	-967,945.72	54.68%
3150 - Road and Bridge	160,000.00	160,000.00	122,075.81	122,075.81	-37,924.19	76.30%
3210 - Liquor	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61%
3250 - Licenses	470,000.00	470,000.00	28,778.99	259,390.83	-210,609.17	55.19%
3260 - Other Licenses	15,250.00	15,250.00	10.00	19,240.00	3,990.00	126.16%
3310 - Permits	51,500.00	51,500.00	2,200.83	21,585.85	-29,914.15 -3,500.00	41.91%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00		12.50%
3410 - Income 3420 - Other Taxes	1,530,252.00	1,530,252.00	108,339.90	893,282.75	-636,969.25	58.37%
	578,000.00	578,000.00	-22,045.00	224,660.05	-353,339.95	38.87%
3435 - Miscellaneous	350,000.00	350,000.00	29,304.60	177,730.01	-172,269.99	50.78%
3440 - Sales 3446 - Other Tax	3,199,565.80 14,641.00	3,199,565.80	298,335.46	1,616,152.35 7,858.18	-1,583,413.45	50.51% 53.67%
3440 - Other Tax 3470 - Grants	,	14,641.00 375,000.00	1,233.86 0.00	37,862.69	-6,782.82 -337,137.31	10.10%
3510 - Fines	375,000.00		0.00		,	10.10% 39.02%
	75,000.00	75,000.00	2,306.75	29,262.15 29,701.25	-45,737.85	49.50%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	-	534,286.09	-30,298.75	
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	110,224.73 25,388.69	134,505.31	-540,031.91 -115,494.69	49.73% 53.80%
3690 - Street Department Fees 3760 - Cemetery Fees	250,000.00 48,000.00	250,000.00 48,000.00	1,400.00	24,900.00	-23,100.00	55.80 <i>%</i> 51.88%
3790 - Other Revenues	48,000.00	48,000.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	62,732.69	342,361.29	-57,638.71	85.59%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,927.00	32,884.56	-19,115.44	63.24%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,581,628.98	-1,581,629.02	50.00%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	2,205,568.42	7,305,192.43	-6,746,287.37	51.99%
	,,	,,		.,,	-,	
	44 054 470 00	14 051 470 00	3 305 500 43	7 205 102 42	C 74C 207 27	F1 000/
Revenue Total:	14,051,479.80	14,051,479.80	2,205,568.42	7,305,192.43	-6,746,287.37	51.99%
Revenue Total: Expense	14,051,479.80	14,051,479.80	2,205,568.42	7,305,192.43	-6,746,287.37	51.99%
	14,051,479.80	14,051,479.80	2,205,568.42	7,305,192.43	-6,746,287.37	51.99%
Expense	14,051,479.80 25,250.00	14,051,479.80 25,250.00	2,205,568.42 1,942.40	7,305,192.43 12,140.00	- 6,746,287.37 13,110.00	51.99% 48.08%
Expense Department: 12 - Mayor & City Council						
Expense Department: 12 - Mayor & City Council 4000 - Personnel	25,250.00	25,250.00	1,942.40 0.00 0.00	12,140.00 699.90 0.00	13,110.00	48.08% 13.21% 0.00%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services	25,250.00 5,300.00	25,250.00 5,300.00	1,942.40 0.00	12,140.00 699.90 0.00 0.00	13,110.00 4,600.10	48.08% 13.21% 0.00% 0.00%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00	1,942.40 0.00 0.00 0.00 5,720.31	12,140.00 699.90 0.00 0.00 6,480.84	13,110.00 4,600.10 1,000.00 1,000.00 -2,980.84	48.08% 13.21% 0.00% 0.00% 185.17%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay	25,250.00 5,300.00 1,000.00 1,000.00	25,250.00 5,300.00 1,000.00 1,000.00	1,942.40 0.00 0.00 0.00	12,140.00 699.90 0.00 0.00	13,110.00 4,600.10 1,000.00 1,000.00	48.08% 13.21% 0.00% 0.00%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00	1,942.40 0.00 0.00 0.00 5,720.31	12,140.00 699.90 0.00 0.00 6,480.84	13,110.00 4,600.10 1,000.00 1,000.00 -2,980.84	48.08% 13.21% 0.00% 0.00% 185.17%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total:	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00	1,942.40 0.00 0.00 0.00 5,720.31	12,140.00 699.90 0.00 0.00 6,480.84	13,110.00 4,600.10 1,000.00 1,000.00 -2,980.84	48.08% 13.21% 0.00% 0.00% 185.17%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00	1,942.40 0.00 0.00 0.00 5,720.31 7,662.71	12,140.00 699.90 0.00 0.00 6,480.84 19,320.74	13,110.00 4,600.10 1,000.00 1,000.00 -2,980.84 16,729.26	48.08% 13.21% 0.00% 0.00% 185.17% 53.59%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00 121,159.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00 121,159.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73	48.08% 13.21% 0.00% 0.00% 185.17% 53.59% 51.60%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures CDepartment: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42 7,867.92	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02% 41.72%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Commodities	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93 1,399.70	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58 5,632.08	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93 1,399.70 0.00	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58 5,632.08 0.00	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42 7,867.92 10,000.00	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02% 41.72% 0.00%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Cuertment: 17 - Municipal Building Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93 1,399.70 0.00 81,440.78	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58 5,632.08 0.00 505,374.77	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42 7,867.92 10,000.00 508,772.23	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02% 41.72% 0.00% 49.83%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93 1,399.70 0.00 81,440.78 153,515.41	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58 5,632.08 0.00 505,374.77 837,700.43	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42 7,867.92 10,000.00 508,772.23 753,459.57	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02% 41.72% 0.00% 49.83% 52.65%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 18 - City Attorney 5000 - Contractual Services	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93 1,399.70 0.00 81,440.78 153,515.41 8,854.50	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58 5,632.08 0.00 505,374.77 837,700.43	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42 7,867.92 10,000.00 508,772.23 753,459.57	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02% 41.72% 0.00% 49.83% 52.65%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building Total: Department: 18 - City Attorney 5000 - Contractual Services	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93 1,399.70 0.00 81,440.78 153,515.41	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58 5,632.08 0.00 505,374.77 837,700.43	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42 7,867.92 10,000.00 508,772.23 753,459.57	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02% 41.72% 0.00% 49.83% 52.65%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building Total: Department: 18 - City Attorney 5000 - Contractual Services Cutation Services 5000 - Contractual Services 5000 - Contractual Services 5000 - Contractual Services 5000 - Contractual Services Department: 18 - City Attorney Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 15,500.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00 105,000.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00 105,000.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93 1,399.70 0.00 81,440.78 153,515.41 8,854.50 8,854.50	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58 5,632.08 0.00 505,374.77 837,700.43 54,995.50 54,995.50	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42 7,867.92 10,000.00 508,772.23 753,459.57 50,004.50	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02% 41.72% 0.00% 49.83% 52.65% 52.38%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building Total: Department: 18 - City Attorney 5000 - Contractual Services	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	1,942.40 0.00 0.00 5,720.31 7,662.71 10,008.03 17,762.12 0.00 0.00 1,444.00 29,214.15 70,674.93 1,399.70 0.00 81,440.78 153,515.41 8,854.50	12,140.00 699.90 0.00 6,480.84 19,320.74 62,515.27 59,494.19 60.92 1,402.77 8,824.00 132,297.15 326,693.58 5,632.08 0.00 505,374.77 837,700.43	13,110.00 4,600.10 1,000.00 -2,980.84 16,729.26 58,643.73 12,090.81 139.08 597.23 6,676.00 78,146.85 226,819.42 7,867.92 10,000.00 508,772.23 753,459.57	48.08% 13.21% 0.00% 185.17% 53.59% 51.60% 83.11% 30.46% 70.14% 56.93% 62.87% 59.02% 41.72% 0.00% 49.83% 52.65%

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udget Report			F	or Fiscal: 2024 Per	Section VI, I	tem 1.
	Original	Current	Period	Fiscal	Variance Favorable	Percent
Categor	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	275.00	2,497.47	6,502.53	27.75%
Department: 19 - City Manager Total:	41,850.00	41,850.00	1,306.45	12,938.07	28,911.93	30.92%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	898,629.83	2,198,341.44	2,341,757.56	48.42%
5000 - Contractual Services	319,990.00	319,990.00	55,397.40	222,451.55	97,538.45	69.52%
6000 - Commodities	115,000.00	115,000.00	6,956.20	61,405.56	53,594.44	53.40%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	28.00	752.16	7,747.84	8.85%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	961,011.43	2,483,650.71	2,579,938.29	49.05%
Department: 22 - Fire				4 543 000 45		
4000 - Personnel	3,104,743.69	3,104,743.69	534,684.25	1,517,928.45	1,586,815.24	48.89%
5000 - Contractual Services	241,277.00	241,277.00	13,816.21	95,011.59	146,265.41	39.38%
6000 - Commodities 8000 - Capital Outlay	90,500.00	90,500.00	14,878.84	58,226.58	32,273.42	64.34% 248.50%
9000 - Other Expenditures	113,500.00	113,500.00	1,280.50 0.00	282,042.57	-168,542.57 2,147.30	
Department: 22 - Fire Total:	3,000.00 3,553,020.69	3,000.00 3,553,020.69	564,659.80	852.70 1,954,061.89	1,598,958.80	28.42% 55.00%
•	3,333,020.05	3,333,020.03	504,055.00	1,554,001.05	1,550,550.00	55.00%
Department: 41 - Street 4000 - Personnel	1,384,610.47	1,384,610.47	105,325.03	671,998.29	712,612.18	48.53%
5000 - Contractual Services	318,525.00	318,525.00	19,932.99	124,841.89	193,683.11	48.53 <i>%</i> 39.19%
6000 - Commodities	344,500.00	344,500.00	21,094.79	200,941.98	143,558.02	58.33%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	8,564.00	25,560.22	119,439.78	17.63%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
 Department: 41 - Street Total:	2,323,558.47	2,323,558.47	154,916.81	1,023,349.92	1,300,208.55	44.04%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,419.08	208,677.01	193,673.99	51.86%
5000 - Contractual Services	121,600.00	121,600.00	2,752.00	47,398.33	74,201.67	38.98%
6000 - Commodities	6,400.00	6,400.00	34.72	1,971.19	4,428.81	30.80%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	547,351.00	547,351.00	35,205.80	260,156.12	287,194.88	47.53%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	6,651.29	44,409.16	48,324.83	47.89%
5000 - Contractual Services	59,700.00	59,700.00	12,901.55	19,178.15	40,521.85	32.12%
6000 - Commodities	27,800.00	27,800.00	564.27	11,017.32	16,782.68	39.63%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	122.98	571.77	428.23	57.18%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	20,240.09	81,080.04	153,153.95	34.61%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	23,753.91	136,160.09	127,197.91	51.70%
5000 - Contractual Services	37,500.00	37,500.00	2,311.00	18,690.17	18,809.83	49.84%
6000 - Commodities	9,600.00	9,600.00	428.33	2,706.58	6,893.42	28.19%
8000 - Capital Outlay	10,500.00	10,500.00	505.65	4,626.65	5,873.35	44.06%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	26,998.89	162,373.47	158,784.53	50.56%
Department: 61 - Economic Development	20.00	20.00	2.27	42.62	46.00	45 4004
4000 - Personnel	30.00	30.00	2.27	13.62	16.38	45.40%
5000 - Contractual Services	9,600.00	9,600.00	47.11	6,866.12	2,733.88	71.52%
6000 - Commodities	1,300.00	1,300.00	57.06	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures Department: 61 - Economic Development Total:	3,000.00 15,930.00	3,000.00 15,930.00	0.00 106.44	70.17 8,052.57	2,929.83 7,877.43	2.34% 50.55%
Expense Total:	14,043,345.15	13,930.00	1,963,692.48	7,029,976.61	7,013,368.54	50.06%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	241,875.94	275,215.82	267,081.17	3,383.25%

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Budget Report					For Fiscal: 2024 Per	Section VI, I	tem 1. . 4
		Original	Current	Period	Fiscal	Variance Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
3110 - Property		28,000.00	28,000.00	15,347.45	15,347.45	-12,652.55	54.81%
3810 - Investment Income	_	50.00	50.00	0.00	5.40	-44.60	10.80%
	Department: 00 - 00 Total:	28,050.00	28,050.00	15,347.45	15,352.85	-12,697.15	54.73%
	Revenue Total:	28,050.00	28,050.00	15,347.45	15,352.85	-12,697.15	54.73%
Expense							
Department: 00 - 00							
5000 - Contractual Services	_	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111.02%
	Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111.02%
	Expense Total:	30,400.00	30,400.00	0.00	33,750.00	-3,350.00	111. 02 %
	Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	15,347.45	-18,397.15	-16,047.15	782.86%
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
3110 - Property		375,000.00	375,000.00	205,480.01	205,480.01	-169,519.99	54.79%
3810 - Investment Income	_	50.00	50.00	62.08	88.06	38.06	176.12%
	Department: 00 - 00 Total:	375,050.00	375,050.00	205,542.09	205,568.07	-169,481.93	54.81%
	Revenue Total:	375,050.00	375,050.00	205,542.09	205,568.07	-169,481.93	54.81%
Expense							
Department: 00 - 00							
5000 - Contractual Services		375,000.00	375,000.00	26,903.64	167,882.56	207,117.44	44.77%
9000 - Other Expenditures		11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00%
	Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	173,382.58	212,617.42	44.92%
	Expense Total:	386,000.00	386,000.00	27,820.31	173,382.58	212,617.42	44.92%
Fu	nd: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	177,721.78	32,185.49	43,135.49	-293.93%
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
3110 - Property		100,000.00	100,000.00	54,801.54	54,801.54	-45,198.46	54.80%
3420 - Other Taxes		24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	Department: 00 - 00 Total:	300.00 124,550.00	300.00 124,550.00	68.71 54,870.25	413.67 55,215.21	113.67	<u>137.89%</u> 44.33%
	· _	-	•	-	-	-69,334.79	
	Revenue Total:	124,550.00	124,550.00	54,870.25	55,215.21	-69,334.79	44.33%
Expense							
Department: 00 - 00							
4000 - Personnel		138,000.00	138,000.00	10,900.25	71,115.48	66,884.52	51.53%
	Department: 00 - 00 Total:	138,000.00	138,000.00	10,900.25	71,115.48	66,884.52	51.53%
	Expense Total:	138,000.00	138,000.00	10,900.25	71,115.48	66,884.52	51.53%
Fund: 13 - Illino	bis Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	43,970.00	-15,900.27	-2,450.27	118.22%
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
3110 - Property		235,000.00	235,000.00	128,774.91	128,774.91	-106,225.09	54.80%
3810 - Investment Income	 Department: 00 - 00 Total:	50.00	50.00	7.54		-42.46	15.08%
		235,050.00	235,050.00	128,782.45	128,782.45	-106,267.55	54.79%
	Revenue Total:	235,050.00	235,050.00	128,782.45	128,782.45	-106,267.55	54.79%

Rudget Depert					For Fiscal 2024 Da	Section VI, I	tem 1.
Budget Report					For Fiscal: 2024 Per		4
		Original	Current	Period	Fiscal	Variance Favorable	Percent
Categor		Total Budget	Total Budget	Activity		(Unfavorable)	Used
-							
Expense Department: 00 - 00							
4000 - Personnel		240,000.00	240,000.00	20,248.88	129,666.38	110,333.62	54.03%
	Department: 00 - 00 Total:	240,000.00	240,000.00	20,248.88	· · · · · · · · · · · · · · · · · · ·	110,333.62	54.03%
	Expense Total:	240,000.00	240,000.00	20,248.88	129,666.38	110,333.62	54.03%
Fund: 14 S	ocial Security Surplus (Deficit):	-4,950.00	-4,950.00	108,533.57	•	4,066.07	17.86%
	ocial security surplus (Dencity.	-4,550.00	-4,550.00	108,555.57	-005.55	4,000.07	17.00/0
Fund: 15 - Ambulance Revenue							
Department: 00 - 00							
3810 - Investment Income		5,000.00	5,000.00	251.72	1,503.15	-3,496.85	30.06%
3910 - Other Financing Sources		0.00	0.00	0.00		50,000.00	0.00%
3990 - Interfund Transfers		200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00%
	Department: 00 - 00 Total:	205,000.00	205,000.00	16,918.39	151,503.17	-53,496.83	73.90%
	Revenue Total:	205,000.00	205,000.00	16,918.39	151,503.17	-53,496.83	73.90%
Expense							
Department: 00 - 00							
7000 - Debt Service		22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	_	143,500.00	143,500.00	306,649.62	· · · · · · · · · · · · · · · · · · ·	-105,290.54	173.37%
	Department: 00 - 00 Total:	166,292.00	166,292.00	306,649.62	248,790.54	-82,498.54	149.61%
	Expense Total:	166,292.00	166,292.00	306,649.62	248,790.54	-82,498.54	149.61%
Fund: 15	- Ambulance Surplus (Deficit):	38,708.00	38,708.00	-289,731.23	-97,287.37	-135,995.37	-251.34%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
3430 - Motor Fuel Tax		1,070,965.00	1,070,965.00	33,011.55	,	-871,163.41	18.66%
3470 - Grants		0.00	0.00	0.00	,	279,675.00	0.00%
3810 - Investment Income	Department: 00 - 00 Total:	22,000.00 1,092,965.00	22,000.00 1,092,965.00	7,203.51 40,215.06	· · · · · · · · · · · · · · · · · · ·	18,829.60 - 572,658.81	185.59% 47.61%
	· _			-	•	,	
	Revenue Total:	1,092,965.00	1,092,965.00	40,215.06	520,306.19	-572,658.81	47.61%
Expense							
Department: 00 - 00		2 405 000 00	2 405 000 00	0.00	0.00	2 405 000 00	0.00%
9000 - Other Expenditures	 Department: 00 - 00 Total:	2,405,000.00 2,405,000.00	2,405,000.00 2,405,000.00	0.00		2,405,000.00 2,405,000.00	0.00%
	· _						
	Expense Total:	2,405,000.00	2,405,000.00	0.00		2,405,000.00	0.00%
Fund: 17 - M	lotor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	40,215.06	520,306.19	1,832,341.19	-39.66%
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00		1,088,000.00	1 088 000 00		426 012 08	-661,087.92	39.24%
3130 - Utility Tax 3810 - Investment Income		15,000.00	1,088,000.00 15,000.00	60,457.53 880.28		-9,159.24	39.24% 38.94%
Solo investment meome	Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	61,337.81	· · · · · · · · · · · · · · · · · · ·	-670,247.16	39.23%
	Revenue Total:	1,103,000.00	1,103,000.00	61,337.81		-670,247.16	39.23%
Freedow	nevenue rotan	1,100,000,000	1,100,000,000	01,007.01	402)/ 02104	0,0,24,120	0012070
Expense Department: 00 - 00							
9000 - Other Expenditures		2,300,000.00	2,300,000.00	72,734.80	72,734.80	2,227,265.20	3.16%
	Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	72,734.80		2,227,265.20	3.16%
	Expense Total:	2,300,000.00	2,300,000.00	72,734.80		2,227,265.20	3.16%
Fund: 1	.8 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-11,396.99		1,557,018.04	-30.08%
		-1,137,000.00	-1,137,000.00	-11,330.99	300,010.04	1,337,010,04	-30.00%
Fund: 19 - Hotel-Motel Tax Revenue							
Department: 00 - 00							
3140 - Hotel/Motel Tax		260,000.00	260,000.00	22,534.78	100,148.81	-159,851.19	38.52%
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Budget Report				F	or Fiscal: 2024 Per	Section VI, It	tem 1.
					01 113001. 20241 01	Variance	1*
		Original	Current	Period	Fiscal	Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
3790 - Other Revenues		0.00	0.00	10.00	9,307.00	9,307.00	0.00%
3810 - Investment Income		3,000.00	3,000.00	62.43	438.01	-2,561.99	14.60%
3890 - Miscellaneous Income		10,000.00	10,000.00	3,513.08	10,777.24	777.24	107.77%
	Department: 00 - 00 Total:	273,000.00	273,000.00	26,120.29	120,671.06	-152,328.94	44.20%
	Revenue Total:	273,000.00	273,000.00	26,120.29	120,671.06	-152,328.94	44.20%
Expense							
Department: 00 - 00							
5000 - Contractual Services		25,000.00	25,000.00	63.92	13,142.28	11,857.72	52.57%
8000 - Capital Outlay		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures		140,000.00	140,000.00	15,590.00	76,671.50	63,328.50	54.77%
	Department: 00 - 00 Total:	167,500.00	167,500.00	15,653.92	89,813.78	77,686.22	53.62%
Department: 30 - Railfan Park							
4000 - Personnel		20,600.00	20,600.00	1,842.30	9,785.17	10.814.83	47.50%
5000 - Contractual Services		11,500.00	11,500.00	1,974.41	7,231.75	4,268.25	62.88%
6000 - Commodities		6,000.00	6,000.00	31.10	155.77	5,844.23	2.60%
8000 - Capital Outlay		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures		10,000.00	10,000.00	1,570.63	9,035.70	964.30	90.36%
•	ment: 30 - Railfan Park Total:	298,100.00	298,100.00	5,418.44	26,208.39	271,891.61	8.79%
	Expense Total:	465,600.00	465,600.00	21,072.36	116,022.17	349,577.83	24.92%
5 . 1 40 . 11.	· _		-	-		•	
	el-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	5,047.93	4,648.89	197,248.89	-2.41%
Fund: 20 - Sales Tax Revenue							
Department: 00 - 00							
3440 - Sales		1,575,000.00	1,575,000.00	135,540.18	712,973.98	-862,026.02	45.27%
3810 - Investment Income		65,000.00	65,000.00	4,440.07	20,289.70	-44,710.30	31.21%
	Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	139,980.25	733,263.68	-906,736.32	44.71%
	Revenue Total:	1,640,000.00	1,640,000.00	139,980.25	733,263.68	-906,736.32	44.71%
Expense							
Department: 00 - 00							
9000 - Other Expenditures	_	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43%
	Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43%
	Expense Total:	2,100,000.00	2,100,000.00	659,953.50	659,953.50	1,440,046.50	31.43%
Fund: 20) - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	-519,973.25	73,310.18	533,310.18	-15.94%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
3110 - Property		700,688.84	700,688.84	369,114.75	369,114.75	-331,574.09	52.68%
3810 - Investment Income		7,000.00	7,000.00	791.36	3,851.86	-3,148.14	55.03%
	Department: 00 - 00 Total:	707,688.84	707,688.84	369,906.11	372,966.61	-334,722.23	52.70%
	Revenue Total:	707,688.84	707,688.84	369,906.11	372,966.61	-334,722.23	52.70%
Expense							
Department: 00 - 00							
5000 - Contractual Services		184,765.32	184,765.32	605.00	1,967.93	182,797.39	1.07%
7000 - Debt Service		236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay		680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
	Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	605.00	30,205.43	1,071,034.89	2.74%
	Expense Total:	1,101,240.32	1,101,240.32	605.00	30,205.43	1,071,034.89	2.74%
Fund: 21 - Lighthous	e Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	369,301.11	342,761.18	736,312.66	-87.09%
-	- sinte in ourplus (Benery)	200,001.40	220,001.40				27.03/0
Fund: 22 - Foreign Fire Insurance Revenue							
Department: 00 - 00							
3120 - Foreign Fire Insurance Tax		31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
		52,000.00	52,000.00	0.00	5.00	,000.00	0.00/0

						Section VI, It	om 1
Budget Report					For Fiscal: 2024 Per	·	4
			6	D . (1)	F ¹ I	Variance	
Categor		Original Total Budget	Current Total Budget	Period Activity		Favorable (Unfavorable)	Percent Used
3810 - Investment Income		250.00	250.00	43.10	306.97	56.97	122.79%
	Department: 00 - 00 Total:	31,250.00	31,250.00	43.10		-30,943.03	0.98%
	Revenue Total:	31,250.00	31,250.00	43.10	306.97	-30,943.03	0.98%
Exponso		,	,			,	
Expense Department: 00 - 00							
5000 - Contractual Services		17,500.00	17,500.00	334.32	1,530.88	15,969.12	8.75%
6000 - Commodities		2,500.00	2,500.00	-1,280.50		-1,019.02	140.76%
8000 - Capital Outlay	_	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
	Department: 00 - 00 Total:	67,000.00	67,000.00	-946.18	28,040.00	38,960.00	41.85%
	Expense Total:	67,000.00	67,000.00	-946.18	28,040.00	38,960.00	41.85%
Fund: 22 - Foreign Fir	e Insurance Surplus (Deficit):	-35,750.00	-35,750.00	989.28	-27,733.03	8,016.97	77.57%
Fund: 23 - Downtown & Southern Gatew	vay TIF						
Revenue							
Department: 00 - 00							
3110 - Property		568,936.22	568,936.22	233,475.82		-335,460.40	41.04%
3470 - Grants		1,151,740.00	1,151,740.00	0.00		-1,151,740.00	0.00%
3810 - Investment Income		2,502,500.00	2,502,500.00	4,233.62	· · · · · · · · · · · · · · · · · · ·	-2,476,075.59	1.06%
	Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	237,709.44	-	-3,963,275.99	6.15%
	Revenue Total:	4,223,176.22	4,223,176.22	237,709.44	259,900.23	-3,963,275.99	6.15%
Expense							
Department: 00 - 00							
5000 - Contractual Services		151,550.00	151,550.00	-17,044.30	-	109,970.44	27.44%
7000 - Debt Service 8000 - Capital Outlay		236,412.00 2,572,700.00	236,412.00 2,572,700.00	0.00 53,412.35	•	185,875.89 2,483,499.45	21.38% 3.47%
8000 - Capital Outlay	Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	36,368.05	· · · · · · · · · · · · · · · · · · ·	2,483,499.43 2,779,345.78	6.12%
	Expense Total:	2,960,662.00	2,960,662.00	36,368.05	•	2,779,345.78	6.12%
Fund: 23 - Downtown & Southern G	· _	1,262,514.22	1,262,514.22	201,341.39	-	-1,183,930.21	6.22%
		_,,	_,,	,		_,,	0.22,0
Fund: 24 - Overweight Truck Permit Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fe	ees	40,000.00	40,000.00	1,323.00	8,393.00	-31,607.00	20.98%
3810 - Investment Income		500.00	500.00	28.05	208.04	-291.96	41.61%
	Department: 00 - 00 Total:	40,500.00	40,500.00	1,351.05	8,601.04	-31,898.96	21.24%
	Revenue Total:	40,500.00	40,500.00	1,351.05	8,601.04	-31,898.96	21.24%
Expense							
Department: 00 - 00							
5000 - Contractual Services		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	_	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00%
	Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	6,000.00	9,500.00	38.71%
	Expense Total:	15,500.00	15,500.00	1,000.00	6,000.00	9,500.00	38.71%
Fund: 24 - Overweight T	ruck Permit Surplus (Deficit):	25,000.00	25,000.00	351.05	2,601.04	-22,398.96	10.40%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		187,399.44	187,399.44	90,364.16	90,364.16	-97,035.28	48.22%
3810 - Investment Income	_	250.00	250.00	116.50		69.79	127.92%
	Department: 00 - 00 Total:	187,649.44	187,649.44	90,480.66	90,683.95	-96,965.49	48.33%
	Revenue Total:	187,649.44	187,649.44	90,480.66	90,683.95	-96,965.49	48.33%
Expense							
Department: 00 - 00							
5000 - Contractual Services		57,525.86	57,525.86	0.00	31,488.33	26,037.53	54.74%

Budget Report

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8000 - Capital Outlay

Department: 00 - 00 Total:

Fund: 25 - Northern Gateway TIF Surplus (Deficit):

Expense Total:

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Percent Used	Variance Favorable (Unfavorable)	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget
0.00%	30,000.00	0.00	0.00	30,000.00	30,000.00
35.98%	56,037.53	31,488.33	0.00	87,525.86	87,525.86
35.98%	56,037.53	31,488.33	0.00	87,525.86	87,525.86
59.12%	-40,927.96	59,195.62	90,480.66	100,123.58	100,123.58

Fund: 36 - Capital Improvement Revenue Department: 00 - 00 3790 - Other Revenues 108,000.00 108,000.00 0.00 0.00 -108,000.00 0.00% 3810 - Investment Income 3,900.00 3,900.00 0.00 0.00 -3,900.00 0.00% 3990 - Interfund Transfers 732,688.30 9,443,825.00 9,443,825.00 910,888.30 -8,532,936.70 9.65% Department: 00 - 00 Total: 9,555,725.00 9,555,725.00 732,688.30 910,888.30 -8,644,836.70 9.53% **Revenue Total:** 910,888.30 9.53% 9,555,725.00 9,555,725.00 732,688.30 -8,644,836.70 Expense Department: 00 - 00 7000 - Debt Service 845,912.50 845,912.50 0.00 179,025.00 666,887.50 21.16% 8000 - Capital Outlay 8,706,000.00 8,706,000.00 682,586.77 1,095,042.84 7,610,957.16 12.58% Department: 00 - 00 Total: 9,551,912.50 9,551,912.50 682,586.77 1,274,067.84 8,277,844.66 13.34% **Expense Total:** 9,551,912.50 9,551,912.50 682,586.77 1,274,067.84 8,277,844.66 13.34% 50,101.53 -363.179.54 -366,992.04 -9,526.02% Fund: 36 - Capital Improvement Surplus (Deficit): 3,812.50 3,812.50 Fund: 37 - Stormwater Revenue Department: 00 - 00 2,000.00 3642 - Stormwater Management Fee 2,000.00 65.16 980.16 -1,019.84 49.01% 3810 - Investment Income 700.00 700.00 159.82 1,225.18 525.18 175.03% Department: 00 - 00 Total: 2,700.00 2,700.00 224.98 2,205.34 -494.66 81.68% **Revenue Total:** 2,700.00 2,700.00 224.98 2,205.34 -494.66 81.68% Expense Department: 00 - 00 5000 - Contractual Services 4,000.00 4,000.00 0.00 0.00 4,000.00 0.00% 8000 - Capital Outlay 8,000.00 8,000.00 0.00 4,200.00 3,800.00 52.50% 9000 - Other Expenditures 130,000.00 130,000.00 0.00 0.00 130,000.00 0.00% Department: 00 - 00 Total: 142,000.00 142,000.00 0.00 4,200.00 137,800.00 2.96% **Expense Total:** 142,000.00 142,000.00 4,200.00 137,800.00 2.96% 0.00 1.43% Fund: 37 - Stormwater Surplus (Deficit): -139,300.00 -139,300.00 224.98 -1.994.66137,305.34 Fund: 51 - Water Revenue Department: 00 - 00 3470 - Grants 350,000.00 350,000.00 0.00 0.00 -350,000.00 0.00% 3530 - Penalties 10,000.00 10,000.00 6,401.94 64.02% 1,066.63 -3.598.063710 - Residential Sales 1,208,528.00 1,208,528.00 107,744.40 607,540.99 -600,987.01 50.27% 3712 - Commercial Sales 1,185,122.00 1,185,122.00 138,338.03 661,367.82 -523,754.18 55.81% 1,023,084.00 84,519.01 506,263.07 -516,820.93 3715 - Industrial Sales 1,023,084.00 49.48% 7,187.85 44,194.12 3810 - Investment Income 10,000.00 10,000.00 34,194.12 441.94% 3890 - Miscellaneous Income 105,410.00 105,410.00 7,493.16 46,523.76 -58,886.24 44.14% 3910 - Other Financing Sources 7,200,000.00 7,200,000.00 0.00 -7,200,000.00 0.00% 0.00 Department: 00 - 00 Total: 11,092,144.00 11,092,144.00 346,349.08 1,872,291.70 -9,219,852.30 16.88% 16.88% **Revenue Total:** 11,092,144.00 11,092,144.00 346,349.08 1,872,291.70 -9,219,852.30 Expense Department: 00 - 00 1,039,242.93 71,194.86 4000 - Personnel 1,039,242.93 491,592.83 547,650.10 47.30% 5000 - Contractual Services 907,106.00 907,106.00 74,323.94 583,429.56 323,676.44 64.32%

333,690.00

439,871.52

333,690.00

439,871.52

23,052.01

0.00

235,182.74

317,698.06

6000 - Commodities

7000 - Debt Service

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70.48%

72.23%

98,507.26

122,173.46

Section VI, Item 1. **Budget Report** For Fiscal: 2024 Per Variance Original Current Period Favorable Percent Fiscal **Total Budget Total Budget** Activity Activity (Unfavorable) Used Categor... 8,013,080.00 8000 - Capital Outlay 8,013,080.00 1,242.00 129,532.11 7,883,547.89 1.62% 9000 - Other Expenditures 624,210.49 624,210.49 39,628.95 217,126.38 407,084.11 34.78% Department: 00 - 00 Total: 11,357,200.94 11,357,200.94 209,441.76 1,974,561.68 9,382,639.26 17.39% **Expense Total:** 11,357,200.94 11,357,200.94 209,441.76 1,974,561.68 9,382,639.26 17.39% -265,056.94 136,907.32 -102,269.98 38.58% Fund: 51 - Water Surplus (Deficit): -265,056.94 162,786.96 Fund: 52 - Water Reclamation Revenue Department: 50 - 50 3470 - Grants 1,090,000.00 1,090,000.00 0.00 0.00 -1,090,000.00 0.00% 3530 - Penalties 16,731.00 16,731.00 1,109.65 7,222.17 -9,508.83 43.17% 3710 - Residential Sales 1,249,116.00 1,249,116.00 106,644.66 661,957.48 -587,158.52 52.99% 3712 - Commercial Sales 1.400.037.00 1.400.037.00 169.672.40 948.883.97 -451.153.03 67.78% 3715 - Industrial Sales 1,314,025.00 1,314,025.00 129,258.61 734,733.99 -579,291.01 55.91% 72,837.00 3810 - Investment Income 7,406.18 43,231.11 -29,605.89 72,837.00 59.35% 9,590.06 60,885.04 3890 - Miscellaneous Income 104,105.00 104,105.00 -43,219.96 58.48% -7,599,700.00 3910 - Other Financing Sources 7,599,700.00 7,599,700.00 0.00 0.00 0.00% Department: 50 - 50 Total: 12,846,551.00 12,846,551.00 423,681.56 2,456,913.76 -10,389,637.24 19.13% **Revenue Total:** 12,846,551.00 12,846,551.00 423,681.56 2,456,913.76 -10,389,637.24 19.13% Expense Department: 50 - 50 4000 - Personnel 1,246,617.00 1,246,617.00 92,439.43 573,428.71 673,188.29 46.00% 5000 - Contractual Services 109,902.57 585,726.99 541,529.01 1,127,256.00 1,127,256.00 51.96% 218,701.73 124,798.27 6000 - Commodities 343,500.00 343,500.00 24,771.82 63.67% 7000 - Debt Service 316,656.76 316,656.76 0.00 297,123.95 19,532.81 93.83% 8000 - Capital Outlay 9,786,080.00 9,786,080.00 0.00 125,932.08 9,660,147.92 1.29% 9000 - Other Expenditures 44,875.78 246,638.46 436,898.78 36.08% 683.537.24 683.537.24 13,503,647.00 13,503,647.00 Department: 50 - 50 Total: 271,989.60 2,047,551.92 11,456,095.08 15.16% Expense Total: 13,503,647.00 13,503,647.00 271,989.60 2,047,551.92 11,456,095.08 15.16% Fund: 52 - Water Reclamation Surplus (Deficit): -657.096.00 151.691.96 409.361.84 -62.30% -657.096.00 1.066.457.84 Fund: 53 - Solid Waste Revenue Department: 00 - 00 3630 - Sanitation Collections 323,269.00 323,269.00 37,463.68 189,376.44 -133,892.56 58.58% 3810 - Investment Income 53,000.00 53,000.00 19,911.62 119,085.35 66,085.35 224.69% 3850 - Solid Waste Fees 383,200.00 383,200.00 0.00 155,739.80 -227,460.20 40.64% Department: 00 - 00 Total: 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 61.12% **Revenue Total:** 61.12% 759,469.00 759,469.00 57,375.30 464,201.59 -295,267.41 Expense Department: 00 - 00 542,972.00 542,972.00 41,080.52 231,820.80 5000 - Contractual Services 311.151.20 42.69% 6000 - Commodities 1,825.61 1,825.61 -1,825.61 0.00% 0.00 0.00 8000 - Capital Outlay 80,000.00 80,000.00 626.00 79,374.00 0.78% 0.00 9000 - Other Expenditures 682,065.00 682,065.00 40,905.73 929,393.28 -247,328.28 136.26% Department: 00 - 00 Total: 1,305,037.00 1,305,037.00 83,811.86 1,163,665.69 141,371.31 89.17% **Expense Total:** 1,305,037.00 1,305,037.00 83,811.86 1,163,665.69 141,371.31 89.17% Fund: 53 - Solid Waste Surplus (Deficit): 128.21% -545,568.00 -545,568.00 -26,436.56 -699,464.10 -153,896.10 Fund: 54 - Electric Revenue **Department: 90 - Administration** 3530 - Penalties 150.000.00 150.000.00 4 162 36 50.420.32 -99.579.68 33.61% 2,803,532.48 3710 - Residential Sales 5.780.000.00 5.780.000.00 490.926.41 -2.976.467.5248.50% 3712 - Commercial Sales 428,761.10 5,400,000.00 5,400,000.00 2.718.878.94 -2.681.121.0650.35% 3715 - Industrial Sales 33,000,000.00 33,000,000.00 2,939,901.00 50.52% 16.670.000.27 -16,329,999.73 3718 - Street Lights 2,475.00 2,475.00 174.76 1,218.85 -1,256.15 49.25%

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Section VI, Item 1. **Budget Report** For Fiscal: 2024 Per Variance Original Current Period Fiscal Favorable Percent **Total Budget Total Budget** Activity Activity (Unfavorable) Used Categor... 235,000.00 235,000.00 -165,068.22 3719 - Interdepartment Sales 0.00 69,931.78 29.76% 3792 - Other Service Charges 40,000.00 40,000.00 3,285.00 23,980.09 -16,019.91 59.95% 150.000.00 150.000.00 76.272.22 473,484.91 323,484.91 3810 - Investment Income 315.66% 3890 - Miscellaneous Income 357,000.00 357,000,00 25,175.29 318,030.87 -38,969.13 89.08% 3990 - Interfund Transfers 289,790.00 289,790.00 32,705.40 153,451.20 -136,338.80 52.95% 51.28% Department: 90 - Administration Total: 45,404,265.00 45,404,265.00 4,001,363.54 23,282,929.71 -22,121,335.29 **Revenue Total:** 45,404,265.00 45,404,265.00 4,001,363.54 23,282,929.71 -22,121,335.29 51.28% Expense Department: 10 - Generation 39.03% 4000 - Personnel 591.730.40 591.730.40 39.784.66 230.933.99 360.796.41 5000 - Contractual Services 508,800.00 508,800.00 34,290.40 249,921.15 258,878.85 49.12% 6000 - Commodities 810,000.00 810,000.00 144,918.22 223,798.15 586,201.85 27.63% Department: 10 - Generation Total: 218,993.28 1,910,530.40 1,910,530.40 704,653.29 1,205,877.11 36.88% Department: 60 - Distribution 620,438.91 4000 - Personnel 1,420,547.00 1,420,547.00 115.378.82 800.108.09 43.68% 743,154.71 5000 - Contractual Services 1,053,500.00 1,053,500.00 111,982.85 310,345.29 70.54% 6000 - Commodities 1,075,610.00 1,075,610.00 63,712.43 405,036.62 670,573.38 37.66% 8000 - Capital Outlay 12,230,000.00 12,230,000.00 251,826.81 337,631.93 11,892,368.07 2.76% 9000 - Other Expenditures 10,000.00 10,000.00 155.50 19,368.13 -9,368.13 193.68% Department: 60 - Distribution Total: 15,789,657.00 15,789,657.00 543,056.41 2,125,630.30 13,664,026.70 13.46% Department: 70 - Customer Service 4000 - Personnel 258,280.00 19.859.91 129,014.09 129,265.91 49 95% 258,280.00 237,300.00 43,914.62 191,262.16 5000 - Contractual Services 237.300.00 46.037.84 80.60% 6000 - Commodities 16,000.00 16,000.00 52.25 2,743.56 13,256.44 17.15% 8000 - Capital Outlay 12,000.00 12,000.00 0.00 0.00 12,000.00 0.00% 9000 - Other Expenditures 56,000.00 56,000.00 4,240.06 32,050.50 23,949.50 57.23% Department: 70 - Customer Service Total: 579,580.00 579,580.00 68,066.84 355,070.31 224,509.69 61.26% **Department: 90 - Administration** 79,094.79 4000 - Personnel 985,500.00 985,500.00 481,160.34 504,339.66 48.82% 1,877,366.13 5000 - Contractual Services 27,865,159.00 10,640,223.13 17,224,935.87 38.18% 27,865,159.00 6000 - Commodities 75,000.00 75,000.00 2,031.38 49,816.50 25,183.50 66.42% 7000 - Debt Service 2,267,891.00 2,267,891.00 -12,607.45 1,508,273.30 759,617.70 66.51% 9000 - Other Expenditures 3,472,439.79 3,472,439.79 282,317.17 1,644,030.88 1,828,408.91 47.35% Department: 90 - Administration Total: 34,665,989.79 34,665,989.79 2,228,202.02 14,323,504.15 20,342,485.64 41.32% 35,436,899.14 33.07% Expense Total: 52.945.757.19 52.945.757.19 3.058.318.55 17,508,858.05 Fund: 54 - Electric Surplus (Deficit): -7,541,492.19 -7,541,492.19 943,044.99 5,774,071.66 13,315,563.85 -76.56% Fund: 55 - Tech Center/Advance Communications Revenue Department: 00 - 00 3530 - Penalties 2.000.00 2.000.00 0.00 810.42 -1.189.5840.52% 3810 - Investment Income 2,500.00 2,500.00 775.57 6,071.15 3,571.15 242.85% 3820 - Leases 1,140,000.00 1,140,000.00 51,842.79 531,296.56 -608,703.44 46.60% Department: 00 - 00 Total: 1,144,500.00 1,144,500.00 52,618.36 538,178.13 -606,321.87 47.02% **Department: 32 - Communications** 304.64 3530 - Penalties 2.000.00 2.000.00 33.97 -1.695.3615.23% 3730 - Advanced Communication Services 25,636.99 164,510.61 -179,989.39 47.75% 344.500.00 344,500.00 2,000.00 0.00 -2,000.00 0.00% 3810 - Investment Income 2,000.00 0.00 Department: 32 - Communications Total: 348,500.00 348,500.00 25,670.96 164,815.25 -183,684.75 47.29% **Revenue Total:** 702,993.38 47.09% 1,493,000.00 1,493,000.00 78,289.32 -790,006.62 Expense Department: 00 - 00 37,751.22 5000 - Contractual Services 708,872.00 708,872.00 270,871.36 438,000.64 38.21% 6000 - Commodities 14,250.00 14,250.00 0.00 299.24 13,950.76 2.10% 363,100.00 363,100.00 -719.96 335,330.24 27,769.76 92.35% 7000 - Debt Service 8000 - Capital Outlay 440,500.00 440,500.00 2,408.31 2,505.31 437,994.69 0.57%

Budget Report				F	or Fiscal: 2024 Per		tem 1.
Categor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
-		47 597 00	47 597 00		22 202 49	22 702 E2	50.00%
9000 - Other Expenditures	Department: 00 - 00 Total:	47,587.00 1,574,309.00	47,587.00 1,574,309.00	3,965.58 43,405.15	23,793.48 632,799.63	23,793.52 941,509.37	40.20%
	•	1,374,305.00	1,374,303.00	43,403.13	032,755.05	541,505.57	40.20%
Department: 32 - Communications	5	161 030 00	161 020 00	2 260 65	17 257 21	142 662 70	10.78%
4000 - Personnel 5000 - Contractual Services		161,020.00 165,800.00	161,020.00 165,800.00	2,260.65 15,237.75	17,357.21 93,699.26	143,662.79 72,100.74	10.78% 56.51%
6000 - Commodities		16,700.00	16,700.00	0.00	459.12	16,240.88	2.75%
8000 - Capital Outlay		30,000.00	30,000.00	399.12	7,642.96	22,357.04	25.48%
9000 - Other Expenditures		0.00	0.00	0.00	32.73	-32.73	0.00%
•	nt: 32 - Communications Total:	373,520.00	373,520.00	17,897.52	119,191.28	254,328.72	31.91%
Departmen			,		•	-	
	Expense Total:	1,947,829.00	1,947,829.00	61,302.67	751,990.91	1,195,838.09	38.61%
Fund: 55 - Tech Center/Advance Con	nmunications Surplus (Deficit):	-454,829.00	-454,829.00	16,986.65	-48,997.53	405,831.47	10.77%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
3810 - Investment Income		0.00	0.00	445.10	3,198.74	3,198.74	0.00%
3990 - Interfund Transfers		1,201,651.55	1,201,651.55	100,137.60	600,825.60	-600,825.95	50.00%
	Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,582.70	604,024.34	-597,627.21	50.27%
	Revenue Total:	1,201,651.55	1,201,651.55	100,582.70	604,024.34	-597,627.21	50.27%
Expense							
Department: 40 - 40							
4000 - Personnel		392,901.54	392,901.54	40,596.21	232,964.29	159,937.25	59.29%
5000 - Contractual Services		509,750.00	509,750.00	41,382.76	270,231.46	239,518.54	53.01%
6000 - Commodities		114,000.00	114,000.00	0.00	39,786.33	74,213.67	34.90%
8000 - Capital Outlay		185,000.00	185,000.00	509.00	14,700.42	170,299.58	7.95%
	Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	82,487.97	557,682.50	643,969.04	46.41%
	Expense Total:	1,201,651.54	1,201,651.54	82,487.97	557,682.50	643,969.04	46.41%
Fund: 56 - Network Ad	dministration Surplus (Deficit):	0.01	0.01	18,094.73	46,341.84	46,341.83 1	8,400.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
3110 - Property		59,894.00	59,894.00	34,741.05	34,741.05	-25,152.95	58.00%
3440 - Sales		1,000.00	1,000.00	33.81	386.52	-613.48	38.65%
3470 - Grants		918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel		270,000.00	270,000.00	31,383.30	78,245.65	-191,754.35	28.98%
3810 - Investment Income		0.00	0.00	42.25	202.46	202.46	0.00%
3820 - Leases		202,300.00	202,300.00	9,363.34	118,105.37	-84,194.63	58.38%
3910 - Other Financing Sources		0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers		165,000.00	165,000.00	13,750.00	82,500.00	-82,500.00	50.00%
	Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	89,313.75	976,131.85	-640,062.15	60.40%
	Revenue Total:	1,616,194.00	1,616,194.00	89,313.75	976,131.85	-640,062.15	60.40%
Expense							
Department: 00 - 00							
4000 - Personnel		164,528.50	164,528.50	13,667.48	88,569.36	75,959.14	53.83%
5000 - Contractual Services		81,076.00	81,076.00	5,159.81	87,504.85	-6,428.85	107.93%
6000 - Commodities		220,750.00	220,750.00	24,030.44	96,714.59	124,035.41	43.81%
7000 - Debt Service		689,144.00	689,144.00	0.00	4,196.88	684,947.12	0.61%
8000 - Capital Outlay		335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures		2,000.00	2,000.00	471.33	1,460.02	539.98	73.00%
	Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	43,329.06	919,226.47	573,272.03	61.59%
	Expense Total:	1,492,498.50	1,492,498.50	43,329.06	919,226.47	573,272.03	61.59%
Fund							

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Budget Report					For Fiscal: 2024 Per	r Section VI, I	tem 1. 4
						Variance	
		Original	Current	Period		Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
3700 - Rail Car Fees		1,095,000.00	1,095,000.00	82,692.00		-677,173.20	38.16%
3810 - Investment Income		12,000.00	12,000.00	733.75		-6,951.72	42.07%
3890 - Miscellaneous Income		24,300.00	24,300.00	0.00	,	13,192.20 -670,932.72	154.29% 40.69%
	Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	83,425.75			
	Revenue Total:	1,131,300.00	1,131,300.00	83,425.75	460,367.28	-670,932.72	40.69%
Expense							
Department: 00 - 00							
4000 - Personnel		193,921.19	193,921.19	15,103.53		99,956.96	48.45%
5000 - Contractual Services		391,141.00	391,141.00	37,166.69		231,865.02	40.72%
8000 - Capital Outlay		500,000.00	500,000.00	0.00		1,232,032.02	-146.41%
9000 - Other Expenditures	Denotes 1 00 007 1	471,372.13	471,372.13	22,712.26		156,898.57	66.71%
	Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	74,982.48	-164,318.25	1,720,752.57	-10.56%
	Expense Total:	1,556,434.32	1,556,434.32	74,982.48	-164,318.25	1,720,752.57	-10.56%
Fund	d: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	8,443.27	624,685.53	1,049,819.85	-146.94%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
3640 - Golf Fees		145,000.00	145,000.00	37,317.00	79,341.00	-65,659.00	54.72%
3641 - Season Pass		48,500.00	48,500.00	1,930.00	45,760.00	-2,740.00	94.35%
3643 - Cart Rentals		45,000.00	45,000.00	10,338.00	27,994.00	-17,006.00	62.21%
3810 - Investment Income		800.00	800.00	257.22	822.68	22.68	102.84%
3890 - Miscellaneous Income		22,500.00	22,500.00	4,997.40	11,638.21	-10,861.79	51.73%
3930 - Intergovenrmental Agree	ement	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00%
3990 - Interfund Transfers	_	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00%
	Department: 00 - 00 Total:	381,800.00	381,800.00	64,839.62	225,555.89	-156,244.11	59.08%
	Revenue Total:	381,800.00	381,800.00	64,839.62	225,555.89	-156,244.11	59.08%
Expense							
Department: 00 - 00							
4000 - Personnel		125,964.00	125,964.00	10,775.43	80,473.87	45,490.13	63.89%
8000 - Capital Outlay		34,000.00	34,000.00	6,717.50	30,408.19	3,591.81	89.44%
	Department: 00 - 00 Total:	159,964.00	159,964.00	17,492.93	110,882.06	49,081.94	69.32%
Department: 20 - Grounds							
4000 - Personnel		42,000.00	42,000.00	4,018.00	11,631.00	30,369.00	27.69%
5000 - Contractual Services		26,000.00	26,000.00	1,340.18	15,966.31	10,033.69	61.41%
6000 - Commodities		38,000.00	38,000.00	4,363.98	21,275.25	16,724.75	55.99%
9000 - Other Expenditures		0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
C. C	Department: 20 - Grounds Total:	106,000.00	106,000.00	9,722.16	53,272.56	52,727.44	50.26%
Department: 31 - Pro Shop							
4000 - Personnel		45,000.00	45,000.00	8,595.00	27,410.50	17,589.50	60.91%
5000 - Contractual Services		43,500.00	43,500.00	10,290.72		18,525.92	57.41%
6000 - Commodities		15,500.00	15,500.00	409.00	8,818.85	6,681.15	56.90%
9000 - Other Expenditures		7,500.00	7,500.00	1,471.22	7,118.27	381.73	94.91%
D	epartment: 31 - Pro Shop Total:	111,500.00	111,500.00	20,765.94	68,321.70	43,178.30	61.28%
	Expense Total:	377,464.00	377,464.00	47,981.03	232,476.32	144,987.68	61.59%
Fund: 5	9 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	16,858.59		-11,256.43	-159.60%
Fund: 64 - Administrative Services		.,	.,	,	-,	,	
Revenue							
Department: 00 - 00							
3810 - Investment Income		400.00	400.00	60.39		152.70	138.18%
3890 - Miscellaneous Income		2,000.00	2,000.00	162.95		-1,274.69	36.27%
3990 - Interfund Transfers		1,654,784.51	1,654,784.51	137,898.76	827,392.56	-827,391.95	50.00%

Budget Report				I	For Fiscal: 2024 Pe	r Section VI, Ite	em 1. . 4
Categor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,122.10	828,670.57	-828,513.94	50.00%
	Revenue Total:	1,657,184.51	1,657,184.51	138,122.10	828,670.57	-828,513.94	50.00%
Expense							
Department: 00 - 00							
4000 - Personnel		1,351,634.50	1,351,634.50	126,498.94	685,312.03	666,322.47	50.70%
5000 - Contractual Services		121,400.00	121,400.00	12,082.36	41,554.61	79,845.39	34.23%
6000 - Commodities		92,400.00	92,400.00	135.73	13,408.51	78,991.49	14.51%
8000 - Capital Outlay		34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
9000 - Other Expenditures		57,750.00	57,750.00	14,933.20	33,855.73	23,894.27	58.62%
	Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	153,650.23	782,209.20	874,975.30	47.20%
	Expense Total:	1,657,184.50	1,657,184.50	153,650.23	782,209.20	874,975.30	47.20%
Fund: 64 - Administra	tive Services Surplus (Deficit):	0.01	0.01	-15,528.13	46,461.37	46,461.3613	3,700.00%
	Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,820,447.77	7,323,626.09	19,408,414.55	-60.60%

Fund Summary

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Section VI, Item 1.

	Original	Current	Period	Fiscal	Variance Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
01 - General	8,134.65	8,134.65	241,875.94	275,215.82	267,081.17	
11 - Audit	-2,350.00	-2,350.00	15,347.45	-18,397.15	-16,047.15	
12 - Insurance	-10,950.00	-10,950.00	177,721.78	32,185.49	43,135.49	
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	43,970.00	-15,900.27	-2,450.27	
14 - Social Security	-4,950.00	-4,950.00	108,533.57	-883.93	4,066.07	
15 - Ambulance	38,708.00	38,708.00	-289,731.23	-97,287.37	-135,995.37	
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	40,215.06	520,306.19	1,832,341.19	
18 - Utility Tax	-1,197,000.00	-1,197,000.00	-11,396.99	360,018.04	1,557,018.04	
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	5,047.93	4,648.89	197,248.89	
20 - Sales Tax	-460,000.00	-460,000.00	-519,973.25	73,310.18	533,310.18	
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	369,301.11	342,761.18	736,312.66	
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	989.28	-27,733.03	8,016.97	
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	201,341.39	78,584.01	-1,183,930.21	
24 - Overweight Truck Permit	25,000.00	25,000.00	351.05	2,601.04	-22,398.96	
25 - Northern Gateway TIF	100,123.58	100,123.58	90,480.66	59,195.62	-40,927.96	
36 - Capital Improvement	3,812.50	3,812.50	50,101.53	-363,179.54	-366,992.04	
37 - Stormwater	-139,300.00	-139,300.00	224.98	-1,994.66	137,305.34	
51 - Water	-265,056.94	-265,056.94	136,907.32	-102,269.98	162,786.96	
52 - Water Reclamation	-657,096.00	-657,096.00	151,691.96	409,361.84	1,066,457.84	
53 - Solid Waste	-545,568.00	-545,568.00	-26,436.56	-699,464.10	-153,896.10	
54 - Electric	-7,541,492.19	-7,541,492.19	943,044.99	5,774,071.66	13,315,563.85	
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	16,986.65	-48,997.53	405,831.47	
56 - Network Administration	0.01	0.01	18,094.73	46,341.84	46,341.83	
57 - Airport	123,695.50	123,695.50	45,984.69	56,905.38	-66,790.12	
58 - Railroad	-425,134.32	-425,134.32	8,443.27	624,685.53	1,049,819.85	
59 - Golf Course	4,336.00	4,336.00	16,858.59	-6,920.43	-11,256.43	
64 - Administrative Services	0.01	0.01	-15,528.13	46,461.37	46,461.36	
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,820,447.77	7,323,626.09	19,408,414.55	

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Balai Section VI, Item 1. Account Summary As Of 06/30/2024

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Inv	vestments		
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	873.60	
<u>01-00-10121</u>	Police K-9 Fund	38,554.99	
01-00-10122	Police Bond Fund	1,017.59	
01-00-10123	Police DUI Fund	33,678.86	
<u>01-00-10124</u>	Police Vehicle Fund	2,653.10	
01-00-10125	Police Drug Enforcement Fund	5,237.91	
<u>01-00-10126</u>	Illinois Funds - Cemetery	134,693.78	
<u>01-00-10127</u>	Illinois Funds - Taxes	14,120,045.63	
<u>01-00-10129</u>	Police E-Citation Fees	874.82	
<u>01-00-11101</u>	Allocated Cash	-3,001,628.51	
	Total Category 1000 - Cash and Investments:	11,336,901.77	
Category: 1210 - Accounts Re	eceivable		
01-00-12130	Ambulance Receivables	418,842.15	
01-00-12131	Miscellaneous Accounts Receivable	22,053.35	
01-00-12160	Property Tax Receivable	2,350,031.96	
01-00-12161	Accounts Receivable From Other Governm	971,510.01	
01-00-12162	Accounts Receivable	33,046.89	
	Total Category 1210 - Accounts Receivable:	3,795,484.36	
Category: 1212 - Customer Bi	illing		
01-00-12120	Customer Billing	11,222.87	
01-00-12129	Collections Receivable	2,302.33	
<u></u>	Total Category 1212 - Customer Billing:	13,525.20	
Coto como 1000 - Decencial Fue			
Category: 1600 - Prepaid Exp 01-00-16000	Prepaid Insurance	108,088.24	
01 00 10000	Total Category 1600 - Prepaid Expenses:	108,088.24	
	-	15,253,999.57	15,253,999.57
	Total Assets:	13,233,333.37	13,233,333.37
Liability			
Category: 2110 - Accounts Pa	ayable		
<u>01-00-21211</u>	FICA OASB Tax Payable	-0.02	
01-00-21233	Health Insurance Payable	-4,812.68	
<u>01-00-21234</u>	Life Insurance	-4,744.82	
01-00-21262	Police Bonds Payable	-478.15	
<u>01-00-21264</u>	Dental & Vision Insurance	-10,048.89	
01-00-21300	Accounts Payable Allocation	448,433.12	
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	351,422.44	
	Total Category 2110 - Accounts Payable:	779,771.00	
Category: 2600 - Deferred Re	evenues		
01-00-26000	Deferred Revenue	2,350,031.96	
	Total Category 2600 - Deferred Revenues:	2,350,031.96	
		3,129,802.96	
Fault.	- ,		
Equity			
Category: 2900 - Equity	Fund Palance (Peserved)	104 001 50	
<u>01-00-29100</u> 01-00-29200	Fund Balance (Reserved) Fund Balance (Unreserved)	184,091.58 11,664,889.21	
01-00-29200	-	11,804,889.21	
	Total Category 2900 - Equity:	· ·	
	Total Beginning Equity:	11,848,980.79	

lance Sheet		
Account	Name	Balance
Total Revenue		7,305,192.43
Total Expense		7,029,976.61
Revenues Over/Under Expenses	-	275,215.82
	Total Equity and Current Surplus (Deficit):	12,124,196.61

Total Liabilities, Equity and Current Surplus (Deficit): 15,253,999.57

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Balance Sheet			
Account	Name	Balance	
Fund: 11 - Audit Assets			
Category: 1000 - Cash and I	nvestments		
<u>11-00-11101</u>	Allocated Cash	-6,610.80	
	Total Category 1000 - Cash and Investments:	-6,610.80	
Category: 1210 - Accounts I	Receivable		
<u>11-00-12160</u>	Property Tax Receivable	28,009.73	
	Total Category 1210 - Accounts Receivable:	28,009.73	
	Total Assets:	21,398.93	21,398.93
Liability			
Category: 2110 - Accounts F	Payable		
<u>11-00-21300</u>	Accounts Payable Allocation	7,750.00	
	Total Category 2110 - Accounts Payable:	7,750.00	
Category: 2600 - Deferred F	Revenues		
<u>11-00-26000</u>	Deferred Revenue	28,009.73	
	Total Category 2600 - Deferred Revenues:	28,009.73	
	Total Liability:	35,759.73	
Equity			
Category: 2900 - Equity			
<u>11-00-29100</u>	Fund Balance (Reserved)	4,036.35	
	Total Category 2900 - Equity:	4,036.35	
	Total Beginning Equity:	4,036.35	
Total Revenue		15,352.85	
Total Expense		33,750.00	
Revenues Over/Under Expe	enses	-18,397.15	
	Total Equity and Current Surplus (Deficit):	-14,360.80	
	Total Liabilities, Equity and Curre	nt Surplus (Deficit): _	21,398.93

Account	Name	Balance	
nd: 12 - Insurance sets			
Category: 1000 - Cash a	and Investments		
12-00-11101	Allocated Cash	64,698.19	
	Total Category 1000 - Cash and Investments:	64,698.19	
Category: 1210 - Accou	ints Receivable		
12-00-12160	Property Tax Receivable	375,000.09	
	Total Category 1210 - Accounts Receivable:	375,000.09	
Category: 1600 - Prepa	id Expenses		
12-00-16000	Prepaid Insurance	108,183.68	
	Total Category 1600 - Prepaid Expenses:	108,183.68	
	Total Assets:	547,881.96	547,881.9
bility			
Category: 2110 - Accou	ints Pavable		
12-00-21300	Accounts Payable Allocation	17,181.84	
	Total Category 2110 - Accounts Payable:	17,181.84	
Category: 2600 - Defer	red Revenues		
12-00-26000	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	375,000.09	
	Total Liability:	392,181.93	
uity			
Category: 2900 - Equity	1		
12-00-29100	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		205,568.07	
Total Expense		173,382.58	
Revenues Over/Under	Expenses	32,185.49	
	Total Equity and Current Surplus (Deficit):	155,700.03	

Total Liabilities, Equity and Current Surplus (Deficit): _____547,881.96

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Balance Sheet			
Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund Assets	3		
Category: 1000 - Cash and In	ivestments		
<u>13-00-11101</u>	Allocated Cash	71,600.74	
	Total Category 1000 - Cash and Investments:	71,600.74	
Category: 1210 - Accounts R	eceivable		
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	100,012.49	
	Total Assets:	171,613.23	171,613.23
Liability			
Category: 2600 - Deferred R	evenues		
13-00-26000	Deferred Revenue	100,012.49	
	Total Category 2600 - Deferred Revenues:	100,012.49	
	Total Liability:	100,012.49	
Equity			
Category: 2900 - Equity			
<u>13-00-29100</u>	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	87,501.01	
	Total Beginning Equity:	87,501.01	
Total Revenue		55,215.21	
Total Expense		71,115.48	
Revenues Over/Under Expe	nses	-15,900.27	
	Total Equity and Current Surplus (Deficit):	71,600.74	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	171,613.23

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Balance Sheet			
Account	Name	Balance	
Fund: 14 - Social Security Assets			
Category: 1000 - Cash and Ir	nvestments		
<u>14-00-11101</u>	Allocated Cash	7,857.57	
	Total Category 1000 - Cash and Investments:	7,857.57	
Category: 1210 - Accounts R	eceivable		
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	242,871.34	242,871.34
Liability			
Category: 2600 - Deferred R	evenues		
14-00-26000	Deferred Revenue	235,013.77	
	Total Category 2600 - Deferred Revenues:	235,013.77	
	Total Liability:	235,013.77	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		128,782.45	
Total Expense		129,666.38	
Revenues Over/Under Expe	nses	-883.93	
	Total Equity and Current Surplus (Deficit):	7,857.57	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	242,871.34

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Balance Sheet			
Account	Name	Balance	
Fund: 15 - Ambulance Assets			
Category: 1000 - Cash and Inve	stments		
<u>15-00-10130</u>	Holcomb Bank CD	621,897.30	
<u>15-00-11101</u>	Allocated Cash	262,330.99	
	Total Category 1000 - Cash and Investments:	884,228.29	
Category: 1210 - Accounts Rece	eivable		
<u>15-00-12108</u>	Interest & Dividends Receivable	1,019.50	
	Total Category 1210 - Accounts Receivable:	1,019.50	
	Total Assets:	885,247.79	885,247.79
Liability			
Category: 2110 - Accounts Paya	able		
<u>15-00-21300</u>	Accounts Payable Allocation	306,649.62	
	Total Category 2110 - Accounts Payable:	306,649.62	
	Total Liability:	306,649.62	
Equity			
Category: 2900 - Equity			
<u>15-00-29100</u>	Fund Balance (Reserved)	675,885.54	
	Total Category 2900 - Equity:	675,885.54	
	Total Beginning Equity:	675,885.54	
Total Revenue		151,503.17	
Total Expense		248,790.54	
Revenues Over/Under Expense	25	-97,287.37	
	Total Equity and Current Surplus (Deficit):	578,598.17	
			005 047 70

Total Liabilities, Equity and Current Surplus (Deficit): _____885,247.79

Balance Sheet			
Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and	Investments		
<u>17-00-10100</u>	Illinois Funds - Motor Fuel Tax	1,541,519.17	
<u>17-00-11101</u>	Allocated Cash	389,937.21	
	Total Category 1000 - Cash and Investments:	1,931,456.38	
Category: 1210 - Accounts	Receivable		
<u>17-00-12163</u>	Accounts Receivable From Other Governm	36,867.41	
	Total Category 1210 - Accounts Receivable:	36,867.41	
	Total Assets:	1,968,323.79	1,968,323.79
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,448,017.60	
	Total Category 2900 - Equity:	1,448,017.60	
	Total Beginning Equity:	1,448,017.60	
Total Revenue		520,306.19	
Total Expense		0.00	
Revenues Over/Under Exp	enses	520,306.19	
	Total Equity and Current Surplus (Deficit):	1,968,323.79	
	Total Liabilities Fourty and Curr	ent Surnlus (Deficit):	1.968.323.79

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Balance Sheet			
Account	Name	Balance	
Fund: 18 - Utility Tax Assets			
Category: 1000 - Cash and	Investments		
<u>18-00-11101</u>	Allocated Cash	917,384.25	
	Total Category 1000 - Cash and Investments:	917,384.25	
Category: 1210 - Accounts	Receivable		
18-00-12168	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	67,528.39	
	Total Assets:	984,912.64	984,912.64
Liability			
-	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<u>18-00-29200</u>	Fund Balance (Reserved)	624,894.60	
	Total Category 2900 - Equity:	624,894.60	
	Total Beginning Equity:	624,894.60	
Total Revenue		432,752.84	
Total Expense		72,734.80	
Revenues Over/Under Exp	enses	360,018.04	
	Total Equity and Current Surplus (Deficit):	984,912.64	
			004.042.64

Total Liabilities, Equity and Current Surplus (Deficit): _____984,912.64

Balance Sheet			
Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax Assets			
Category: 1000 - Cash and	Investments		
<u>19-00-10160</u>	Stillman Bank 6 m CD	204,635.61	
<u>19-00-11101</u>	Allocated Cash	64,849.99	
	Total Category 1000 - Cash and Investments:	269,485.60	
Category: 1210 - Accounts	Receivable		
<u>19-00-12100</u>	Accounts Receivable	15,697.34	
<u>19-00-12108</u>	Interest & Dividends Rreceivable	233.23	
	Total Category 1210 - Accounts Receivable:	15,930.57	
	Total Assets:	285,416.17	285,416.17
Liability			
Category: 2110 - Accounts	Payable		
<u>19-00-21300</u>	Accounts Payable Allocation	2,306.59	
	Total Category 2110 - Accounts Payable:	2,306.59	
	Total Liability:	2,306.59	
Equity			
Category: 2900 - Equity			
<u>19-00-29100</u>	Fund Balance (Reserved)	278,460.69	
	Total Category 2900 - Equity:	278,460.69	
	Total Beginning Equity:	278,460.69	
Total Revenue		120,671.06	
Total Expense		116,022.17	
Revenues Over/Under Exp	enses	4,648.89	
	Total Equity and Current Surplus (Deficit):	283,109.58	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	285,416.17

Balance Sheet			
Account	Name	Balance	
Fund: 20 - Sales Tax Assets			
Category: 1000 - Cash and Investr	nents		
<u>20-00-10100</u>	Illinois Funds - Non Home Rule Sales Tax	1,011,204.72	
<u>20-00-11101</u>	Allocated Cash	-394,083.80	
т	otal Category 1000 - Cash and Investments:	617,120.92	
Category: 1210 - Accounts Receiv	able		
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	971,076.83	971,076.83
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	897,766.65	
	Total Category 2900 - Equity:	897,766.65	
	Total Beginning Equity:	897,766.65	
Total Revenue		733,263.68	
Total Expense	_	659,953.50	
Revenues Over/Under Expenses		73,310.18	
	Total Equity and Current Surplus (Deficit):	971,076.83	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	971,076.83

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Balance Sheet			
Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF Assets			
Category: 1000 - Cash and Inve	stments		
<u>21-00-10160</u>	Stillman Bank 6 m CD	511,589.04	
<u>21-00-11101</u>	Allocated Cash	824,712.85	
	Total Category 1000 - Cash and Investments:	1,336,301.89	
Category: 1210 - Accounts Rece	eivable		
21-00-12108	Interest & Dividends Receivable	583.07	
	Total Category 1210 - Accounts Receivable:	583.07	
	Total Assets:	1,336,884.96	1,336,884.96
Liability			
Category: 2110 - Accounts Paya	able		
21-00-21300	Accounts Payable Allocation	605.00	
	Total Category 2110 - Accounts Payable:	605.00	
	Total Liability:	605.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	993,518.78	
	Total Beginning Equity:	993,518.78	
Total Revenue		372,966.61	
Total Expense	_	30,205.43	
Revenues Over/Under Expense	25	342,761.18	
	Total Equity and Current Surplus (Deficit):	1,336,279.96	
			1 226 994 06

Total Liabilities, Equity and Current Surplus (Deficit): _____1,336,884.96

Balance Sheet			
Account	Name	Balance	
Fund: 22 - Foreign Fire Insura Assets	nce		
Category: 1000 - Cash and	d Investments		
22-00-10100	Foreign Fire Insurance	27,331.64	
	Total Category 1000 - Cash and Investments:	27,331.64	
	Total Assets:	27,331.64	27,331.64
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	55,064.67	
	Total Category 2900 - Equity:	55,064.67	
	Total Beginning Equity:	55,064.67	
Total Revenue		306.97	
Total Expense		28,040.00	
Revenues Over/Under Ex	rpenses	-27,733.03	
	Total Equity and Current Surplus (Deficit):	27,331.64	
	Total Liabilities, Equity and Curre	nt Surplus (Deficit):	27,331.64

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Balance Sheet			
Account	Name	Balance	
Fund: 23 - Downtown & Southerr Assets	n Gateway TIF		
Category: 1000 - Cash and Inv	vestments		
<u>23-00-11101</u>	Allocated Cash	225,479.57	
	Total Category 1000 - Cash and Investments:	225,479.57	
Category: 1100 - Restricted A	Assets		
23-00-11017	Downtown TIF Bond	2,549,677.89	
	Total Category 1100 - Restricted Assets:	2,549,677.89	
	Total Assets:	2,775,157.46	2,775,157.46
Liability			
Category: 2110 - Accounts Pa	ayable		
23-00-21300	Accounts Payable Allocation	20,166.15	
	Total Category 2110 - Accounts Payable:	20,166.15	
	Total Liability:	20,166.15	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,676,407.30	
	Total Category 2900 - Equity:	2,676,407.30	
	Total Beginning Equity:	2,676,407.30	
Total Revenue		259,900.23	
Total Expense		181,316.22	
Revenues Over/Under Expen	ises	78,584.01	
	Total Equity and Current Surplus (Deficit):	2,754,991.31	
	Total Liabilities, Equity and Curr	rent Surplus (Deficit): _	2,775,157.46

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Balance Sheet			
Account	Name	Balance	
Fund: 24 - Overweight Truck Pe	rmit		
Assets			
Category: 1000 - Cash and I			
24-00-10130	Holcomb Bank CD	51,824.43	
<u>24-00-11101</u>	Allocated Cash	29,237.30	
	Total Category 1000 - Cash and Investments:	81,061.73	
Category: 1210 - Accounts	Receivable		
24-00-12108	Interest & Dividends Receivable	84.96	
	Total Category 1210 - Accounts Receivable:	84.96	
	Total Assets:	81,146.69	81,146.69
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
	Total Category 2900 - Equity:	78,545.65	
	Total Beginning Equity:	78,545.65	
Total Revenue		8,601.04	
Total Expense		6,000.00	
Revenues Over/Under Expe	enses	2,601.04	
	Total Equity and Current Surplus (Deficit):	81,146.69	
	Total Liabilities, Equity and Curre	nt Surplus (Deficit)	81,146.69

Balance Sheet			
Account	Name	Balance	
Fund: 25 - Northern Gatewa Assets	ay TIF		
Category: 1000 - Cash a	nd Investments		
<u>25-00-11101</u>	Allocated Cash	121,413.28	
	Total Category 1000 - Cash and Investments:	121,413.28	
	Total Assets:	121,413.28	121,413.28
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity	,		
<u>25-00-29200</u>	Fund Balance (Reserved)	62,217.66	
	Total Category 2900 - Equity:	62,217.66	
	Total Beginning Equity:	62,217.66	
Total Revenue		90,683.95	
Total Expense		31,488.33	
Revenues Over/Under	Expenses	59,195.62	
	Total Equity and Current Surplus (Deficit):	121,413.28	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	121,413.28

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Account	Name	Balance	
nd: 36 - Capital Improveme sets	ent		
Category: 1000 - Cash an	d Investments		
<u>36-00-11101</u>	Allocated Cash	-735,639.40	
	Total Category 1000 - Cash and Investments:	-735,639.40	
Category: 1100 - Restrict	ed Assets		
<u>36-00-11003</u>	Cash Held at Paying Agent	618,400.00	
	Total Category 1100 - Restricted Assets:	618,400.00	
	Total Assets:	-117,239.40	-117,239
bility			
Category: 2110 - Account	s Payable		
36-00-21100	Accounts Payable	121,791.24	
<u>36-00-21300</u>	Accounts Payable Allocation	633,920.04	
	Total Category 2110 - Accounts Payable:	755,711.28	
	Total Liability:	755,711.28	
uity			
Category: 2900 - Equity			
<u>36-00-29100</u>	Fund Balance (Reserved)	-509,771.14	
	Total Category 2900 - Equity:	-509,771.14	
	Total Beginning Equity:	-509,771.14	
Total Revenue		910,888.30	
Total Expense		1,274,067.84	
Revenues Over/Under Ex	rpenses	-363,179.54	
	Total Equity and Current Surplus (Deficit):	-872,950.68	

Balance Sheet			
Account	Name	Balance	
Fund: 37 - Stormwater Assets			
Category: 1000 - Cash an	d Investments		
<u>37-00-11101</u>	Allocated Cash	166,561.53	
	Total Category 1000 - Cash and Investments:	166,561.53	
	Total Assets:	166,561.53	166,561.53
Liability	_		
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<u>37-00-29200</u>	Fund Balance (Unreserved)	168,556.19	
	Total Category 2900 - Equity:	168,556.19	
	Total Beginning Equity:	168,556.19	
Total Revenue		2,205.34	
Total Expense		4,200.00	
Revenues Over/Under Ex	rpenses	-1,994.66	
	Total Equity and Current Surplus (Deficit):	166,561.53	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	166,561.53

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alance Sheet			
Account	Name	Balance	
d: 51 - Water ets			
Category: 1000 - Cash an	d Investments		
<u>51-00-10126</u>	Illinois Funds - Water	1,549,384.44	
<u>51-00-11101</u>	Allocated Cash	314,280.43	
	Total Category 1000 - Cash and Investments:	1,863,664.87	
Category: 1210 - Account	ts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	691.00	
51-00-12140	Lease Receivable	1,528,205.91	
	Total Category 1210 - Accounts Receivable:	1,528,896.91	
Cata annu 1212 - Cuatanu	• /		
Category: 1212 - Custom 51-00-12120	Customer Billing	511,908.99	
<u>51-00-12125</u>	Unbilled Accounts Receivable	96,163.00	
<u>51-00-12129</u>	Collections Receivable	30,252.78	
<u>JI-00-12125</u>	-	638,324.77	
	Total Category 1212 - Customer Billing:	030,324.77	
Category: 1430 - 1430			
<u>51-00-14300</u>	Accum Prov For Uncollectible	-217,370.71	
	Total Category 1430 - 1430:	-217,370.71	
Category: 1500 - Capital	Assets		
<u>51-00-15100</u>	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
<u>51-00-15105</u>	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
<u>51-00-15116</u>	Communication Equipment	17,599.00	
<u>51-00-15120</u>	Construction Work in Progress	464,778.06	
51-00-15122	Completed Const Not Classified	2,730,126.51	
<u>51-00-15122</u> 51-00-15123	Accumulated Provision For Depr	-12,814,817.75	
<u>51-00-15124</u>	Water Well #8	256,891.10	
<u>51-00-15124</u> 51-00-15306	Intangible Asset	92,569.52	
<u>51-00-15336</u>	Accum Amortization - Intangible Asset	-53,600.18	
<u>51-00-15900</u>	Asset Retirement Obligation	-465,300.00	
51-00-15500	Total Category 1500 - Capital Assets:	23,736,701.68	
	Total Category 1500 - Capital Assets:	23,730,701.00	
Category: 1600 - Prepaid	•	40	
<u>51-00-16000</u>	Prepaid Insurance	40,193.08	
	Total Category 1600 - Prepaid Expenses:	40,193.08	
Category: 1900 - Deferre	d Assets		
51-00-19100	Deferred Outflows of Resources	198,885.09	
<u>51-00-19101</u>	Deferred Outflows - OPEB	19,544.00	
<u>51-00-19102</u>	Deferred Outflows - ARO	444,246.36	
	Total Category 1900 - Deferred Assets:	662,675.45	
	Total Assets:	28,253,086.05	28,253,086.
bility			
Category: 2110 - Account	ts Pavable		
51-00-21300	Accounts Payable Allocation	148,072.71	
	-	140,072.71	

Total Category 2110 - Accounts Payable:

148,072.71

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
<u>51-00-22009</u>	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenu		
<u>51-00-26500</u>	Lessor Deferred Inflow	1,454,989.52
	Total Category 2600 - Deferred Revenues:	1,454,989.52
Category: 2700 - Long-Term Liabili	ties	
<u>51-00-27102</u>	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
<u>51-00-27103</u>	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
<u>51-00-27104</u>	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
<u>51-00-27303</u>	Interest Payable-IEPA L174882	4,021.23
<u>51-00-27304</u>	Interest Payable-IEPA L175426	14,312.15
<u>51-00-27305</u>	Interest Payable-IEPA L175571	1,525.30
<u>51-00-27403</u>	IMRF Payable - Net Pension Obligation	159,863.22
<u>51-00-27406</u>	OPEB Liability	38,822.00
<u>51-00-27600</u>	Lease Liability	39,158.9
ī	otal Category 2700 - Long-Term Liabilities:	6,346,883.52
Category: 2790 - Deferred Liabiliti	ies	
51-00-26300	Deferred Inflows - OPEB	5,147.00
<u>51-00-27905</u>	Deferred Inflows	5,392.50
	Total Category 2790 - Deferred Liabilities:	10,539.50
	Total Liability:	8,014,134.3
ity		
Category: 2900 - Equity		
<u>51-00-29100</u>	Fund Balance (Reserved)	-418,550.42
<u>51-00-29300</u>	Unappropriated Retained Earnings	20,576,084.04
<u>51-00-29500</u>	Contributions In Aid Of Construction	224,179.3
<u>51-00-29501</u>	Accum Amort of Contribution in Aid of Co	-40,491.2
	Total Category 2900 - Equity:	20,341,221.6
	Total Beginning Equity:	20,341,221.67
Total Revenue		1,872,291.70
Total Expense		1,974,561.68
Revenues Over/Under Expenses	_	-102,269.98
•	Total Equity and Current Surplus (Deficit):	20,238,951.69
	istal Equity and carrent surplus (Benelt).	.,

Total Liabilities, Equity and Current Surplus (Deficit): 28,253,086.05

Section VI, Item 1.

Balance Sheet

Account	Name	Balanc
nd: 52 - Water Reclamation	Nume	Balanc
sets		
Category: 1000 - Cash and I	Invectments	
52-50-10110	Petty Cash	100.0
52-50-10126	Illinois Funds - Water Reclamation	1,549,692.1
52-50-11002	First State Bank CD	286,003.6
52-50-11006	Stillman Bank 6 m CD	3,132,343.6
<u>52-50-11101</u>	Allocated Cash	540,403.0
<u>52 50 11101</u>	Total Category 1000 - Cash and Investments:	5,508,542.5
Category: 1210 - Accounts 52-50-12108	Receivable Interest & Dividends Receivable	12 012 7
<u>52-50-12108</u> 52-50-12130	Miscellaneous Accounts Receivable	13,813.7 9,414.0
<u>JZ-J0-12130</u>		23,227.7
	Total Category 1210 - Accounts Receivable:	23,227.7
Category: 1212 - Customer	•	
<u>52-50-12120</u>	Customer Billing	654,296.4
<u>52-50-12125</u>	Unbilled Accounts Receivable	113,938.0
<u>52-50-12129</u>	Collections Receivable	33,424.5
	Total Category 1212 - Customer Billing:	801,658.9
Category: 1290 - Special As	sessments	
<u>52-50-12900</u>	Special Assessments - Deferred	70,347.4
	Total Category 1290 - Special Assessments:	70,347.4
Category: 1430 - 1430		
52-50-14300	Accum Proy For Uncollectible	-68,212.5
		-68,212.5
		,
Category: 1500 - Capital As		014 510 6
<u>52-50-15000</u>	Utility Plant in Service	814,519.6
<u>52-50-15124</u>	Utility Plant in Service - General Plant	4,227,742.1
<u>52-50-15125</u>	Utility Plant in Service - Treatment Plant	19,358,830.3
<u>52-50-15126</u>	Utility Plant in Service - Lift Stations	1,526,844.4
<u>52-50-15127</u>	Utility Plant in Service - Manholes	688,586.6
<u>52-50-15128</u>	Treatment Plant Equipment	894,198.5
<u>52-50-15129</u>	Southview Lift Station	10,876.3
<u>52-50-15130</u>	1st Avenue Lift Station	223,073.6
<u>52-50-15131</u>	Wiscold Lift Station	2,366.5
<u>52-50-15132</u>	Route 38 Lift Station	251,712.0
<u>52-50-15133</u>		
<u>52-50-15134</u>	Akeson Park Lift Station	
	Treatment Plant Domestic Lift Station	236,550.0
<u>52-50-15135</u>	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement	236,550.0 532,645.5
<u>52-50-15135</u> <u>52-50-15136</u>	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension	236,550.0 532,645.5 945,362.5
	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing	236,550.0 532,645.5 945,362.5 1,820.1
52-50-15136	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension	236,550.0 532,645.5 945,362.5 1,820.1
<u>52-50-15136</u> <u>52-50-15137</u>	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2
<u>52-50-15136</u> <u>52-50-15137</u> <u>52-50-15138</u>	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2
52-50-15136 52-50-15137 52-50-15138 52-50-15139	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0
52-50-15136 52-50-15137 52-50-15138 52-50-15139 52-50-15140	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4
52-50-15136 52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9
52-50-15136 52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6
52-50-15136 52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Mest Side Sewer Interceptor Lakeview Sewer Lining	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1
52-50-15136 52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor West Side Sewer Interceptor Lakeview Sewer Lining First Avenue Upgrade	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1
52-50-15136 52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15145	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor West Side Sewer Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4
52-50-15136 52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15144 52-50-15145	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor West Side Sewer Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4 378,256.5
52-50-15136 52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15144 52-50-15145 52-50-15146	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Mest Side Sewer Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4 378,256.5 23,654.2
52-50-15136 52-50-15137 52-50-15138 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15144 52-50-15145 52-50-15146 52-50-15147 52-50-15149	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4 378,256.5 23,654.2 221,174.1
52-50-15136 52-50-15137 52-50-15138 52-50-15140 52-50-15140 52-50-15142 52-50-15142 52-50-15143 52-50-15144 52-50-15144 52-50-15146 52-50-15147 52-50-15149 52-50-15150	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4 378,256.5 23,654.2 221,174.1 8,417.0
52-50-15136 52-50-15137 52-50-15138 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15144 52-50-15145 52-50-15146 52-50-15147 52-50-15149 52-50-15145 52-50-15147 52-50-15150 52-50-15151	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters Office Furniture and Equipment	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4 378,256.5 23,654.2 221,174.1 8,417.0 2,284.9
52-50-15136 52-50-15137 52-50-15138 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15144 52-50-15145 52-50-15146 52-50-15147 52-50-15149 52-50-15150 52-50-15151 52-50-15151	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters Office Furniture and Equipment Laboratory Equipment	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4 378,256.5 23,654.2 221,174.1 8,417.0 2,284.9 93,443.8
52-50-15136 52-50-15137 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15145 52-50-15146 52-50-15147 52-50-15149 52-50-15150 52-50-15151 52-50-15152	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters Office Furniture and Equipment Laboratory Equipment Communication Equipment	236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4 378,256.5 23,654.2 221,174.1 8,417.0 2,284.9 93,443.8 146,202.4
52-50-15136 52-50-15137 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15145 52-50-15146 52-50-15147 52-50-15149 52-50-15150 52-50-15151 52-50-15152 52-50-15153	Treatment Plant Domestic Lift Station Veteran's Parkway Replacement Westwood Sewer Extension Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters Office Furniture and Equipment Laboratory Equipment Communication Equipment Construction Work in Progress	328,680.0 236,550.0 532,645.5 945,362.5 1,820.1 4,500.0 6,597,126.2 2,471,888.0 603,934.4 3,000,696.9 515,126.6 957,374.1 103,718.1 160,938.4 378,256.5 23,654.2 221,174.1 8,417.0 2,284.9 93,443.8 146,202.4 7,495.1 6,533.9

Balance Sheet			
Account	Name	Balance	
52-50-15163	One Ton Truck	41,432.31	
<u>52-50-15164</u>	Completed Const Not Classified	7,329,586.38	
<u>52-50-15165</u>	Accumulated Provision For Depr	-31,151,125.94	
<u>52-50-15166</u>	Transportation	55,114.00	
<u>52-50-15300</u>	Intangible Asset	76,447.42	
<u>52-50-15336</u>	Accum Amortization - Intangible Asset	-16,244.07	
	Total Category 1500 - Capital Assets:	21,704,473.72	
Category: 1600 - Prepaid Expenses			
<u>52-50-16000</u>	Prepaid Insurance	65,594.72	
	Total Category 1600 - Prepaid Expenses:	65,594.72	
Category: 1900 - Deferred Assets		520 454 42	
<u>52-50-19100</u>	Deferred Outflows of Resources	530,454.12	
<u>52-50-19101</u>	Deferred Outflows - OPEB	52,413.00 582,867.12	
	Total Category 1900 - Deferred Assets:		20 000 400 05
	Total Assets:	28,688,499.65	28,688,499.65
Liability			
Category: 2110 - Accounts Payable 52-00-21300	Accounts Payable Allocation	240,221.37	
<u>52 00 22500</u>	Total Category 2110 - Accounts Payable:	240,221.37	
		,	
Category: 2200 - Accrued Payroll 52-50-22009	Accrued Vacation	41,468.28	
32-30-22009		41,468.28	
	Total Category 2200 - Accrued Payroll:	41,400.20	
Category: 2700 - Long-Term Liabilit 52-50-27105	ies IEPA Loan - Askvig L1726800	130,135.05	
<u>52-50-27305</u>	Lease Liability	60,179.67	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62	
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12	
52-50-27403	IMRF Payable - Net Pension Obligation	423,742.32	
52-50-27406	OPEB Liability	104,117.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32	
Тс	otal Category 2700 - Long-Term Liabilities:	5,117,449.10	
Category: 2790 - Deferred Liabilitie	s		
<u>52-50-26300</u>	Deferred Inflows - OPEB	13,800.00	
<u>52-50-27905</u>	Deferred Inflows	14,359.08	
1	otal Category 2790 - Deferred Liabilities:	28,159.08	
	Total Liability:	5,427,297.83	
Equity			
Category: 2900 - Equity			
<u>52-50-29100</u>	Fund Balance (Reserved)	-1,367,813.71	
<u>52-50-29300</u>	Unappropriated Retained Earnings	17,250,888.74	
<u>52-50-29510</u>	Contribution In Aid Of Const	687,662.79	
<u>52-50-29511</u>	CIAC-Pumping Structures	72,130.24	
<u>52-50-29512</u>	CIAC-Treatment Structures	5,130,229.31	
<u>52-50-29513</u>	CIAC-Disposal Structures	257,535.89	
<u>52-50-29514</u>	CIAC-General Plant Structures	1,719,759.69	
<u>52-50-29515</u>	CIAC-Pumping Equipment	6,590.49	
<u>52-50-29516</u>	CIAC-Treatment Equipment	1,463,337.97	
<u>52-50-29517</u>	CIAC-Disposal Equipment	647,356.35	
<u>52-50-29518</u> <u>52-50-29550</u>	CIAC-Distribution Main Acc Amort CAOC-Services	11,177.00 -116,276.00	
<u>52-50-29550</u> 52-50-29551	Acc Amort CIAC-Pumping Struct	-116,276.00 -17,123.88	
<u>52-50-29551</u> <u>52-50-29552</u>	Acc Amort CIAC-Pumping Struct Acc Amort CIAC-Treatmnt Struct	-17,123.88 -1,217,941.92	
<u>52-50-29553</u>	Acc Amort CIAC-Disposal Struct	-1,217,941.92 -61,140.12	
52-50-29554	Acc Amort CIAC-Disposal 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	
<u>52-50-29557</u>	Acc Amort CIAC-Disposal Equip	-368,639.22	
	· · ·		

Section VI, Item 1.

Balance Sheet Account Name Balance <u>52-50-29558</u> Acc Amort CIAC-Dist Main -558.96 22,851,839.98 Total Category 2900 - Equity: 22,851,839.98 **Total Beginning Equity:** 2,456,913.76 **Total Revenue** 2,047,551.92 **Total Expense** 409,361.84 **Revenues Over/Under Expenses** 23,261,201.82 Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit): 28,688,499.65

Account	Name	Balance	
d: 53 - Solid Waste			
ets			
Category: 1000 - Cash and		505 754 06	
<u>53-00-10130</u>	Holcomb Bank Money Market	535,754.26	
<u>53-00-10131</u>	Illinois Funds - Solid Waste	4,183,995.90	
<u>53-00-11101</u>	Allocated Cash	-789,697.64	
	Total Category 1000 - Cash and Investments:	3,930,052.52	
Category: 1210 - Account	s Receivable		
<u>53-00-12100</u>	Accounts Receivable	126,000.42	
	Total Category 1210 - Accounts Receivable:	126,000.42	
Category: 1500 - Capital	Assets		
53-00-15167	Land & Land Rights	708,562.77	
<u>53-00-15168</u>	Structures & Improvements	22,694.61	
<u>53-00-15169</u>	Structures & Improvements - Accum Depr	-22,694.61	
<u>53-00-15170</u>	Miscellaneous Equipment	370,103.79	
<u>53-00-15171</u>	Miscellaneous Equipment - Accum Deprec	-329,768.24	
<u>53-00-15172</u>	Other Tangible Property	125,386.27	
<u>53-00-15173</u>	Other Tangible Property - Accum Deprecia	-125,386.27	
	Total Category 1500 - Capital Assets:	748,898.32	
Category: 1600 - Prepaid	Expenses		
<u>53-00-16000</u>	Prepaid Insurance	8,997.67	
	Total Category 1600 - Prepaid Expenses:	8,997.67	
	Total Assets:	4,813,948.93	4,813,948.93
		• • •	
pility			
Category: 2110 - Account	-		
<u>53-00-21300</u>	Accounts Payable Allocation	3,025.61	
	Total Category 2110 - Accounts Payable:	3,025.61	
Category: 2410 - Other Li	abilities		
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
	Total Liability:	183,806.22	
	······································		
uity			
Category: 2900 - Equity		5 222 626 24	
<u>53-00-29200</u>	Fund Balance (Unreserved)	5,329,606.81	
	Total Category 2900 - Equity:	5,329,606.81	
	Total Beginning Equity:	5,329,606.81	
Total Revenue		464,201.59	
Total Expense		1,163,665.69	
Revenues Over/Under Ex	rpenses	-699,464.10	
	Total Equity and Current Surplus (Deficit):	4,630,142.71	

Balance Sheet		
Account	Name	Balance
Fund: 54 - Electric Assets		
Category: 1000 - Cash and Investme	ents	
<u>54-00-11101</u>	Allocated Cash	10,792,477.10
<u>54-60-10110</u>	Petty Cash	200.00
<u>54-90-10110</u>	Petty Cash	1,150.00
<u>54-90-10126</u>	Illinois Funds - Electric	10,856,002.86
<u>54-90-10133</u>	Central Bank Investment	2,134,536.29
<u>54-90-10144</u>	Stillman Bank 12 m CD	5,210,000.00
Tot	al Category 1000 - Cash and Investments:	28,994,366.25
Category: 1100 - Restricted Assets		
<u>54-90-11010</u>	Other Special Deposits (PJM Collateral)	622,532.63
<u>54-90-11016</u>	2021-2022 Electric Bond	9,078,060.26
	Total Category 1100 - Restricted Assets:	9,700,592.89
Category: 1210 - Accounts Receivab	le	
<u>54-90-12108</u>	Interest & Dividends Receivable	16,697.62
<u>54-90-12131</u>	Miscellaneous Accounts Receivable	25,056.84
<u>54-90-12164</u>	Accounts Receivable from Other Funds	409,044.42
Тс	otal Category 1210 - Accounts Receivable:	450,798.88
Category: 1212 - Customer Billing		
<u>54-90-12120</u>	Customer Billing	5,745,419.70
54-90-12121	Unapplied Credits	-96,762.95
54-90-12122	Rochelle City Tax Receivable	62,147.12
54-90-12123	Public Utilities Tax Receivable	176,164.95
54-90-12124	Hillcrest Tax Receivable	4,696.32
54-90-12125	Unbilled Accounts Receivable	355,915.00
54-90-12126	Contract Payments Receivable	42,812.55
54-90-12129	Collections Receivable	213,499.66
	Total Category 1212 - Customer Billing:	6,503,892.35
Catagomy 1420 1420		
Category: 1430 - 1430 54-90-14300	Accumulated Provision For Uncollectible	-1,310,829.72
<u>5+ 50 1+500</u>	—	-1,310,829.72
	Total Category 1430 - 1430:	1,510,025.72
Category: 1500 - Capital Assets		
<u>54-10-15174</u>	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Eqiupment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	139,947.93
<u>54-10-15178</u>	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-8,076,899.71
<u>54-10-15181</u>	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
<u>54-10-15183</u>	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
<u>54-10-15184</u>	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
<u>54-60-15185</u>	Structures & Improvements	21,666,875.83
<u>54-60-15186</u>	Equipment	5,129,376.72
<u>54-60-15187</u>	Poles, Towers & Fixtures	5,020,518.11
<u>54-60-15188</u>	Overhead Conductors & Devices	10,556,267.14
<u>54-60-15189</u>	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
<u>54-60-15191</u>	Meters	1,256,151.93
<u>54-60-15192</u>	Security Lights	243,636.42
<u>54-60-15193</u>	Street Lights and Signal System	2,338,793.50
<u>54-60-15194</u>	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
<u>54-60-15196</u>	Transportation Equipment	1,473,283.71
<u>54-60-15197</u>	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
<u>54-60-15199</u>	Laboratory Equipment	40,630.78

Balance Sheet			
Account	Name	Balance	
<u>54-60-15200</u>	Power Operated Equipment	32,981.00	
<u>54-60-15201</u>	Communication Equipment	1,394,050.10	
<u>54-60-15202</u>	Miscellaneous Equipment	5,214.06	
<u>54-60-15203</u>	Other Tangible Property	636,959.63	
<u>54-60-15204</u>	Accum Prov for Depr - Structures & Impro	-2,773,362.60	
<u>54-60-15205</u>	Accum Prov for Depr - Station Equipment	-3,400,845.35	
<u>54-60-15206</u>	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
<u>54-60-15207</u>	Accum Prov for Depr - Overhead Conduct	-8,371,376.64	
<u>54-60-15209</u>	Accum Prov for Depr - Underground Cond	-13,219,597.20	
<u>54-60-15210</u>	Accum Prov for Depr - Services	-1,633,331.95	
<u>54-60-15211</u>	Accum Prov for Depr - Meters	-1,243,357.10	
<u>54-60-15212</u>	Accum Prov for Depr - Security Lights	-243,636.42	
<u>54-60-15213</u>	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
<u>54-60-15215</u>	Accum Prov for Depr - Office Furniture & I	-299,596.73	
<u>54-60-15216</u>	Accum Prov for Depr - Transportation Equ	-1,469,717.67	
<u>54-60-15217</u>	Accum Prov for Depr - Stores Equipment	-10,388.28	
<u>54-60-15218</u>	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
<u>54-60-15219</u>	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
<u>54-60-15220</u>	Accum Prov for Depr - Power Operated Eq	-32,981.00	
<u>54-60-15221</u>	Accum Prov for Depr - Communication Eq	-913,569.83	
<u>54-60-15222</u>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
<u>54-60-15223</u>	Accum Prov for Depr - Other Tangible Prop	-636,959.64	
<u>54-60-15224</u>	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,788,310.54	
<u>54-60-15301</u>	Intangible Asset	208,061.80	
<u>54-60-15336</u>	Accum Amortization - Intangible Asset	-43,037.23	
<u>54-70-15226</u>	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-46,159.81	
<u>54-90-15001</u>	Construction Work in Progress	5,344,823.62	
<u>54-90-15228</u>	Office Furniture & Equipment	73,661.00	
<u>54-90-15229</u>	Accum Prov for Depr - Office Furniture & E	-23,514.86	
<u>54-90-15230</u>	Utility General Plant	58,805.55	
<u>54-90-15231</u> 54-90-15232	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property Completed Const Not Classified	2,000,000.00 1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,433,518.52	
<u>34-30-13234</u>	·	49,240,822.50	
	Total Category 1500 - Capital Assets:	45,240,822.30	
Category: 1540 - Inventories			
<u>54-60-15400</u>	Inventories	1,646,960.14	
	Total Category 1540 - Inventories:	1,646,960.14	
Category: 1600 - Prepaid Expenses			
<u>54-90-16000</u>	Prepaid Insurance	302,618.12	
	Total Category 1600 - Prepaid Expenses:	302,618.12	
Category: 1900 - Deferred Assets			
<u>54-00-19100</u>	Deferred Outflows of Resources	1,568,320.36	
<u>54-00-19101</u>	Deferred Outflows - OPEB	155,461.00	
	Total Category 1900 - Deferred Assets:	1,723,781.36	
	Total Assets:	97,253,002.77	97,253,002.77
			<u>·</u>
Liability			
Category: 2110 - Accounts Payable	Assounts Doughts Allsastia	001 204 00	
<u>54-00-21300</u> E4 00 2126E	Accounts Payable Allocation	801,284.68	
<u>54-90-21265</u> 54-90-21266	Rochelle City Tax Public Utilities Tax	78,728.39 98,031.60	
<u>54-90-21266</u> 54-90-21267	Hillcrest Tax	3,670.83	
<u> </u>	Total Category 2110 - Accounts Payable:	981,715.50	
	iotal Category 2110 - Accounts Payable:	301,713.30	

Account	Name	Balance
Category: 2200 - Accrued Payro		
<u>54-90-22009</u>	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2700 - Long-Term Lia	bilities	
<u>54-00-27406</u>	OPEB Liability	308,818.00
<u>54-00-27414</u>	2021 Holcomb Bank Loan	663,175.88
<u>54-60-27305</u>	Lease Liability	165,188.39
<u>54-90-27000</u>	IMRF Payable - Net Pension Obligation	1,248,228.00
<u>54-90-27204</u>	2023 Revenue Bond Payable	4,795,000.00
<u>54-90-27205</u>	2022 Revenue Bond Payable	7,825,000.00
<u>54-90-27206</u>	2021 Revenue Bond Payable	6,895,000.00
<u>54-90-27211</u>	Bond Premium-2021	741,662.79
<u>54-90-27212</u>	Bond Premium-2022	723,809.97
<u>54-90-27213</u>	Bond Premium-2023	327,182.64
<u>54-90-27308</u>	Interest Payable Accrued-2021	38,850.00
<u>54-90-27309</u>	Interest Payable Accrued - 2022	44,091.67
<u>54-90-27311</u>	Interest Payable Accured - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	23,813,890.67
Category: 2790 - Deferred Liab	lities	
54-00-26300	Deferred Inflows - OPEB	40,930.00
<u>54-00-27905</u>	Deferred Inflows	42,411.22
	Total Category 2790 - Deferred Liabilities:	83,341.22
	Total Liability:	25,022,683.07
ty		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	20,383,321.12
<u>54-90-29300</u>	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	66,456,248.04
	Total Beginning Equity:	66,456,248.04
		23,282,929.71
Total Revenue		
		17,508,858.05
Total Revenue Total Expense Revenues Over/Under Expense	5	17,508,858.05 5,774,071.66

Total Liabilities, Equity and Current Surplus (Deficit): _____97,253,002.77

Account	Name	Balance	
ıd: 55 - Tech Center/Advan	ce Communications		
ets			
Category: 1000 - Cash and			
<u>55-00-11101</u>	Allocated Cash	181,534.34	
	Total Category 1000 - Cash and Investments:	181,534.34	
Category: 1100 - Restricte	ed Assets		
<u>55-00-11011</u>	2017A Debt Certificate Principal and Inter	381,679.58	
	Total Category 1100 - Restricted Assets:	381,679.58	
Category: 1210 - Accounts	s Receivable		
<u>55-00-12100</u>	Accounts Receivable	63,344.04	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	64,384.89	
	Total Category 1210 - Accounts Receivable:	1,438,956.09	
Cata any 1420 1420			
Category: 1430 - 1430 55-32-14300	Accum Prov For Uncollectible	-8,970.60	
<u>33-32-14300</u>		-8,970.60	
	Total Category 1430 - 1430:	-0,570.00	
Category: 1500 - Capital A			
<u>55-00-15235</u>	Land	519,453.00	
<u>55-00-15236</u>	Accum Prov For Depreciation - Tech Cente	-2,465,759.45	
<u>55-00-15237</u>	General Plant Equipment	1,225,285.29	
<u>55-00-15238</u>	RMU Technology Center	4,427,154.42	
<u>55-00-15300</u>	Intangible Asset	18,368.57	
<u>55-00-15336</u>	Accum Amortization - Intangible Asset	-11,914.74	
<u>55-32-15239</u>	Accum Prov For Depreciation - Communic	-3,388,734.53	
<u>55-32-15240</u>	General Plant Equipment	2,292,003.90	
<u>55-32-15241</u>	Telecommunications	99,830.69	
<u>55-32-15242</u>	General Plant Fiber	1,331,829.58	
<u>55-32-15243</u>	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,078,538.13	
Category: 1600 - Prepaid I	Expenses		
<u>55-00-16000</u>	Prepaid Insurance	2,509.99	
	Total Category 1600 - Prepaid Expenses:	2,509.99	
Category: 1900 - Deferred	Assets		
<u>55-00-19100</u>	Deferred Outflows of Resources	99,442.56	
<u>55-00-19101</u>	Deferred Outflows - OPEB	26,650.00	
<u>55-00-19106</u>	Loss on Refunding	47,289.85	
<u>55-32-19000</u>	Deferred Outflows of Resources	172,349.10	
	Total Category 1900 - Deferred Assets:	345,731.51	
	Total Assets:	6,419,979.04	6,419,979
bility			
Category: 2110 - Accounts	s Payable		
<u>55-00-21300</u>	Accounts Payable Allocation	16,847.33	
	Total Category 2110 - Accounts Payable:	16,847.33	
Cotogony 2200 Asses			
Category: 2200 - Accrued	rayiuii	010 74	

Accrued Vacation

Lease Liability

OPEB Liability

Lessor Deferred Inflow

2017A Debt Certificates

2017 Debt Certificate Premium

Total Category 2200 - Accrued Payroll:

Total Category 2600 - Deferred Revenues:

Notes Payable - Intergovernmental Loan

IMRF Payable - Net Pension Obligation

910.74

910.74

1,268,571.94 1,268,571.94

6,481.99

223,490.29

79,931.12

52,941.00

36,914.34

1,655,000.00

<u>55-32-22009</u>

55-00-26500

<u>55-00-27305</u>

<u>55-00-27310</u>

<u>55-00-27403</u>

55-00-27406

<u>55-00-27411</u> <u>55-00-27412</u>

Category: 2600 - Deferred Revenues

Category: 2700 - Long-Term Liabilities

Balance Sheet Account Name Balance 55-32-27312 Notes Payable - Intergovernmental Loan 185,554.13 55-32-27403 IMRF Payable - Net Pension Obligation 139,060.24 2,379,373.11 Total Category 2700 - Long-Term Liabilities: Category: 2790 - Deferred Liabilities **Deferred Inflows - OPEB** 55-00-26300 7,016.00 55-00-27905 **Deferred Inflows** 2,697.26 55-32-27905 **Deferred Inflows** 4,679.49 Total Category 2790 - Deferred Liabilities: 14,392.75 3,680,095.87 **Total Liability:** Equity Category: 2900 - Equity Fund Balance (Unreserved) 2,435,958.59 55-00-29200 55-32-29500 **Contributed Capital** 352,922.11 2,788,880.70 Total Category 2900 - Equity: 2,788,880.70 **Total Beginning Equity:** 702,993.38 **Total Revenue** 751,990.91 **Total Expense** -48,997.53 **Revenues Over/Under Expenses** 2,739,883.17 Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit): _____6,419,979.04

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Balance Sheet			
Account	Name	Balance	
Fund: 56 - Network Administration Assets			
Category: 1000 - Cash and Inves	tments		
<u>56-40-11101</u>	Allocated Cash	463,856.23	
	Total Category 1000 - Cash and Investments:	463,856.23	
Category: 1500 - Capital Assets			
<u>56-40-15165</u>	Accumulated Provision For Depr	-22,652.10	
<u>56-40-15245</u>	Equipment	39,609.72	
<u>56-40-15246</u>	Furniture	630.26	
	Total Category 1500 - Capital Assets:	17,587.88	
Category: 1600 - Prepaid Expens	ses		
<u>56-40-16000</u>	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	489,601.71	489,601.71
Liability			
Category: 2110 - Accounts Paya	ble		
56-00-21300	Accounts Payable Allocation	41,382.76	
	Total Category 2110 - Accounts Payable:	41,382.76	
Category: 2200 - Accrued Payrol	II.		
<u>56-40-22009</u>	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	 Total Liability:	63,144.76	
Equity			
Category: 2900 - Equity			
<u>56-00-29100</u>	Fund Balance (Reserved)	349,275.50	
<u>56-40-29300</u>	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	380,115.11	
	Total Beginning Equity:	380,115.11	
Total Revenue		604,024.34	
Total Expense		557,682.50	
Revenues Over/Under Expenses	5	46,341.84	
	Total Equity and Current Surplus (Deficit):	426,456.95	

Total Liabilities, Equity and Current Surplus (Deficit): _____489,601.71

Account	Name	Balance	
ıd: 57 - Airport ets			
Category: 1000 - Cash an	d Investments		
57-00-10100	Illinois Funds - Airport	7,460.38	
<u>57-00-10110</u>	Petty Cash	200.00	
<u>57-00-11101</u>	Allocated Cash	8,331.26	
	Total Category 1000 - Cash and Investments:	15,991.64	
Category: 1100 - Restrict			
57-00-11012	Cash Held at Paying Agent	54,946.87	
	Total Category 1100 - Restricted Assets:	54,946.87	
Category: 1210 - Account	is Receivable		
<u>57-00-12100</u>	Accounts Receivable	271.45	
<u>57-00-12130</u>	Miscellaneous Accounts Receivable	17,260.06	
<u>57-00-12140</u>	Lease Receivable	715,128.49	
<u>57-00-12160</u>	Property Tax Receivable	63,403.56	
	Total Category 1210 - Accounts Receivable:	796,063.56	
Category: 1500 - Capital			
<u>57-00-15247</u>	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
<u>57-00-15249</u>	Accum Prov for Depr - Structures & Impro	-1,649,871.00	
<u>57-00-15250</u>	Miscellaneous Equipment	107,063.69	
<u>57-00-15251</u>	Accum Prov for Depr - Miscellaneous Equi	-96,376.80	
<u>57-00-15253</u>	Other Tangible Property	2,134,355.42	
<u>57-00-15254</u>	Accum Prov for Depr - Other Tangible Pro	-1,914,085.34	
	Total Category 1500 - Capital Assets:	3,425,502.77	
Category: 1600 - Prepaid 57-00-16000	-	7,383.97	
<u>57-00-16001</u>	Prepaid Insurance Prepaid Aviation Fuel	19,428.93	
<u>37-00-10001</u>	Total Category 1600 - Prepaid Expenses:	26,812.90	
C		_0,00	
Category: 1900 - Deferred 57-00-19101	Deferred Outflows - OPEB	5,775.00	
57-00-19109	Loss on Refunding	12,780.02	
<u>57 00 15105</u>	Total Category 1900 - Deferred Assets:	18,555.02	
	Total Assets:	4,337,872.76	4,337,872
	Total Assets:	-,337,872.70	-,557,672
pility			
Category: 1212 - Custome 57-00-12121	er Billing Unapplied Credits	4,476.50	
<u> </u>	Total Category 1212 - Customer Billing:	4,476.50	
		4,470100	
Category: 2110 - Account	is Payable		
Category: 2110 - Account 57-00-21300	ts Payable Accounts Payable Allocation	27,462.49	
57-00-21300	Accounts Payable Allocation Total Category 2110 - Accounts Payable:		
57-00-21300 Category: 2200 - Accrued	Accounts Payable Allocation Total Category 2110 - Accounts Payable:	27,462.49 27,462.49	
57-00-21300	Accounts Payable Allocation Total Category 2110 - Accounts Payable: Payroll Accrued Vacation	27,462.49 27,462.49 4,079.31	
57-00-21300 Category: 2200 - Accrued 57-00-22009	ts Payable Accounts Payable Allocation Total Category 2110 - Accounts Payable: Accrued Vacation Total Category 2200 - Accrued Payroll:	27,462.49 27,462.49	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferred	Accounts Payable Allocation	27,462.49 27,462.49 4,079.31 4,079.31	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100	Accounts Payable Allocation Total Category 2110 - Accounts Payable: I Payroll Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferred	ts Payable Accounts Payable Allocation Total Category 2110 - Accounts Payable: Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue Lessor Deferred Inflow	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51 688,945.02	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100 57-00-26500	Accounts Payable Allocation Total Category 2110 - Accounts Payable: Payroll Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue Lessor Deferred Inflow Total Category 2600 - Deferred Revenues:	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100 57-00-26500 Category: 2700 - Long-Te	Accounts Payable Allocation Total Category 2110 - Accounts Payable: Payroll Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue Lessor Deferred Inflow Total Category 2600 - Deferred Revenues: rm Liabilities	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51 688,945.02 762,088.53	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100 57-00-26500 Category: 2700 - Long-Te 57-00-27209	Accounts Payable Allocation Total Category 2110 - Accounts Payable: Payroll Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue Lessor Deferred Inflow Total Category 2600 - Deferred Revenues: rm Liabilities 2017B GO Bond	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51 688,945.02 762,088.53 325,000.00	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100 57-00-26500 Category: 2700 - Long-Te 57-00-27209 57-00-27313	Accounts Payable Allocation	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51 688,945.02 762,088.53 325,000.00 4,946.88	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100 57-00-26500 Category: 2700 - Long-Te 57-00-27209 57-00-27313 57-00-27403	Accounts Payable Allocation Total Category 2110 - Accounts Payable: Payroll Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue Lessor Deferred Inflow Total Category 2600 - Deferred Revenues: rm Liabilities 2017B GO Bond Interest Payable - 2017B GO Bond IMRF Payable - Net Pension Obligation	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51 688,945.02 762,088.53 325,000.00 4,946.88 45,985.75	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100 57-00-26500 Category: 2700 - Long-Te 57-00-27209 57-00-27313	Accounts Payable Allocation Total Category 2110 - Accounts Payable: Payroll Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue Lessor Deferred Inflow Total Category 2600 - Deferred Revenues: rm Liabilities 2017B GO Bond Interest Payable - 2017B GO Bond IMRF Payable - Net Pension Obligation OPEB Liability	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51 688,945.02 762,088.53 325,000.00 4,946.88 45,985.75 11,470.00	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100 57-00-26500 Category: 2700 - Long-Te 57-00-27209 57-00-27313 57-00-27403	Accounts Payable Allocation Total Category 2110 - Accounts Payable: Payroll Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue Lessor Deferred Inflow Total Category 2600 - Deferred Revenues: rm Liabilities 2017B GO Bond Interest Payable - 2017B GO Bond IMRF Payable - Net Pension Obligation	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51 688,945.02 762,088.53 325,000.00 4,946.88 45,985.75	
57-00-21300 Category: 2200 - Accrued 57-00-22009 Category: 2600 - Deferrer 57-00-26100 57-00-26500 Category: 2700 - Long-Te 57-00-27209 57-00-27313 57-00-27403	Accounts Payable Allocation Total Category 2110 - Accounts Payable: I Payroll Accrued Vacation Total Category 2200 - Accrued Payroll: d Revenues Deferred Revenue Lessor Deferred Inflow Total Category 2600 - Deferred Revenues: rm Liabilities 2017B GO Bond Interest Payable - 2017B GO Bond IMRF Payable - Net Pension Obligation OPEB Liability Total Category 2700 - Long-Term Liabilities:	27,462.49 27,462.49 4,079.31 4,079.31 73,143.51 688,945.02 762,088.53 325,000.00 4,946.88 45,985.75 11,470.00	

Balance Sheet

Section VI, Item 1.

Account	Name	Balance
<u>57-00-27900</u>	Deferred Outflows	-58,032.37
<u>57-00-27905</u>	Deferred Inflows	1,567.83
	Total Category 2790 - Deferred Liabilities:	-54,944.54
	Total Liability:	1,130,564.92
uity		
Category: 2900 - Equity		
<u>57-00-29200</u>	Fund Balance (Unreserved)	802,254.00
<u>57-00-29800</u>	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,150,402.46
	Total Beginning Equity:	3,150,402.46
Total Revenue		976,131.85
Total Expense		919,226.47
Revenues Over/Under Expenses	_	56,905.38
	Total Equity and Current Surplus (Deficit):	3,207,307.84

Total Liabilities, Equity and Current Surplus (Deficit): _____4,337,872.76

Balance Sheet			
Account	Name	Balance	
Fund: 58 - Railroad Assets			
Category: 1000 - Cash and	Investments		
<u>58-00-10100</u>	Capital Projects Fund	399,967.70	
<u>58-00-11002</u>	First Mid Ag Services	622.86	
<u>58-00-11101</u>	Allocated Cash	107,926.49	
	Total Category 1000 - Cash and Investments:	508,517.05	
Category: 1210 - Accounts	Receivable		
<u>58-00-12105</u>	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	114,513.00	
Category: 1600 - Prepaid E	Expenses		
<u>58-00-16000</u>	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	2,039.40	
	Total Assets:	625,069.45	625,069.45
Liability		_	
Category: 2110 - Accounts	Payable		
<u>58-00-21300</u>	Accounts Payable Allocation	31,263.39	
	Total Category 2110 - Accounts Payable:	31,263.39	
	Total Liability:	31,263.39	
Equity			
Category: 2900 - Equity			
<u>58-00-29200</u>	Fund Balance (Unreserved)	-30,879.47	
	Total Category 2900 - Equity:	-30,879.47	
	Total Beginning Equity:	-30,879.47	
Total Revenue		460,367.28	
Total Expense	_	-164,318.25	
Revenues Over/Under Exp	penses	624,685.53	
	Total Equity and Current Surplus (Deficit):	593,806.06	
			635 060 45

Total Liabilities, Equity and Current Surplus (Deficit): _____625,069.45

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Balance Sheet			
Account	Name	Balance	
Fund: 59 - Golf Course Assets			
Category: 1000 - Cash and In	vestments		
<u>59-00-10100</u>	Central Bank Deposit Account	194,065.20	
<u>59-00-10110</u>	Petty Cash	600.00	
<u>59-00-11101</u>	Allocated Cash	-154,172.91	
	Total Category 1000 - Cash and Investments:	40,492.29	
Category: 1210 - Accounts R	eceivable		
<u>59-00-12130</u>	Miscellaneous Accounts Receivable	5,000.00	
	Total Category 1210 - Accounts Receivable:	5,000.00	
Category: 1600 - Prepaid Exp	penses		
<u>59-00-16000</u>	Prepaid Insurance	7,193.57	
	Total Category 1600 - Prepaid Expenses:	7,193.57	
	Total Assets:	52,685.86	52,685.86
Liability			
Category: 2110 - Accounts Pa	ayable		
<u>59-00-21200</u>	Tax Collections Payable	248.72	
<u>59-00-21300</u>	Accounts Payable Allocation	21,044.64	
	Total Category 2110 - Accounts Payable:	21,293.36	
	Total Liability:	21,293.36	
Equity			
Category: 2900 - Equity			
<u>59-00-29200</u>	Fund Balance (Unreserved)	38,312.93	
	Total Category 2900 - Equity:	38,312.93	
	Total Beginning Equity:	38,312.93	
Total Revenue		225,555.89	
Total Expense		232,476.32	
Revenues Over/Under Expen	nses	-6,920.43	
	Total Equity and Current Surplus (Deficit):	31,392.50	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	52,685.86

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alance Sheet			
Account	Name	Balance	
nd: 64 - Administrative Services sets			
Category: 1000 - Cash and Inve	stments		
<u>64-00-11101</u>	Allocated Cash	62,942.78	
	Total Category 1000 - Cash and Investments:	62,942.78	
Category: 1210 - Accounts Rec	eivable		
<u>64-00-12139</u>	Trash Accounts Receivable	100,755.17	
	Total Category 1210 - Accounts Receivable:	100,755.17	
Category: 1212 - Customer Bill	ing		
<u>64-00-12129</u>	Collections Receivable	10,991.17	
	Total Category 1212 - Customer Billing:	10,991.17	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-127,115.11	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	389.90	
	Total Category 1500 - Capital Assets:	197,690.51	
Category: 1600 - Prepaid Expe			
<u>64-00-16000</u>	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	388,694.84	388,694.84
		=	
bility			
Category: 2110 - Accounts Pay			
<u>64-00-21210</u>	Contracts Payable-Trash	107,285.87	
<u>64-00-21300</u>	Accounts Payable Allocation	20,269.02	
	Total Category 2110 - Accounts Payable:	127,554.89	
Category: 2200 - Accrued Payr			
<u>64-00-22009</u>	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	214,200.41	
uity			
Category: 2900 - Equity			
<u>64-00-29100</u>	Fund Balance (Reserved)	142,745.43	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	128,033.06	
	Total Beginning Equity:	128,033.06	
Total Revenue	iotai beginning Equity.	828,670.57	
Total Expense		782,209.20	
Revenues Over/Under Expense		46,461.37	
···· · · · · · · · · · · · · · · · · ·		174.494.43	
	Total Equity and Current Surplus (Deficit):	174,494.43	388.69

Total Liabilities, Equity and Current Surplus (Deficit): ______388,694.84

File Attachments for Item:

2. An Ordinance Calling for a Public Hearing to consider the Designation of the Redevelopment Project Area for the Proposed Rochelle Eastern Gateway Tax Increment Financing District and the Approval of a Related Increment Financing District Redevelopment Plan and Project

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

- SUBJECT:An Ordinance Calling for a Public Hearing to consider the Designation of the
Redevelopment Project Area for the Proposed Rochelle Eastern Gateway Tax Increment
Financing District and the Approval of a Related Increment Financing District
Redevelopment Plan and Project
- Staff Contact: Michelle Pease, Community Development Director
- **Summary:** The TIF Act requires the municipality to set forth an ordinance to establishing dates to conduct a public hearing and a Joint Review Board meeting prior to the adoption of an ordinance or ordinances approving the proposed Redevelopment Plan and Redevelopment Projects.

Following these requirements, the Eastern Gateway TIF Joint Review Board Meeting will be held on Monday, August 19, 2024, at 10:00 am and the Public Hearing will be held on Monday, September 23, 2024, at 6:30 pm. Both meetings will be held at the Rochelle City Hall located at 420 North 6th Street, Rochelle, Illinois.

The proposed Eastern Gateway TIF Redevelopment Plan was placed on file with the City Clerk on July 12, 2024, and such document has been and shall continue to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

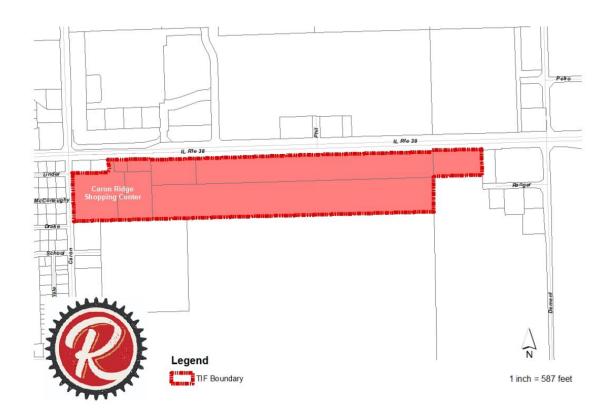
Strategic Plan Goal Application: Economic and Business Development.

<u>Recommendation</u>: Approve the ordinance to set the dates for the public hearing and joint review board for the proposed Eastern Gateway TIF.

Supporting Documents:

Exhibit A- Eastern Gateway TIF Redevelopment Project Area Plan and Program Exhibit C- Boundary Description- Eastern Gateway TIF Exhibit D- Publication of the Notice- Public Hearing and Joint Review Board Meeting

EXHIBIT C – BOUNDARY DESCRIPTION



THE CITY OF ROCHELLE Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE CALLING FOR A PUBLIC HEARING AND A JOINT REVIEW BOARD MEETING TO CONSIDER THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA FOR THE PROPOSED ROCHELLE EASTERN GATEWAY TAX INCREMENT FINANCING DISTRICT AND THE APPROVAL OF A RELATED REDEVELOPMENT PLAN AND PROJECT

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: _____ Date Passed:

AN ORDINANCE CALLING FOR A PUBLIC HEARING TO CONSIDER THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA FOR THE PROPOSED ROCHELLE EASTERN GATEWAY TAX INCREMENT FINANCING DISTRICT AND THE APPROVAL OF A RELATED REDEVELOPMENT PLAN AND PROJECT

WHEREAS, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4.1 et seq.), as supplemented and amended (the "Act"), authorizes any municipality within the State of Illinois to designate a "redevelopment project area" with respect to any area which is not less in the aggregate than two acres and in respect to which such municipality has made a finding that there exist conditions which cause such area to be classified as "blight area", as all such quoted terms are defined in the Act; and

WHEREAS, the City of Rochelle, Ogle County, Illinois (the "**Municipality**") is a "municipality" within the meaning of the Act; and

WHEREAS, the Mayor and City Council (the "**Corporate Authorities**") of the Municipality have determined that it is advisable for the Municipality to afford itself of the provisions of the Act and to undertake preliminary proceedings related to a proposed redevelopment plan entitled "Rochelle Eastern Gateway TIF" a draft report dated July 2024 was prepared for the Municipality by Teska Associates, Inc (a copy of which is attached herein as Exhibit A); and

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Redevelopment Plan and Redevelopment Projects, establishing the proposed Redevelopment Project Area and adopting the proposed tax increment allocation financing therefor, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Redevelopment Project Area and the proposed adoption of tax increment allocation financing therefor; and

WHEREAS, the Act requires that certain notices of the availability of the proposed Redevelopment Plan and of such public hearing be given by publication and by mailing; and

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time the Redevelopment Project Area is to be approved, including a representative designated by the Municipality and a public member, for the

purpose of reviewing the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects proposed to be adopted by the Municipality.

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

<u>Section 1</u>. <u>Findings</u>. The Corporate Authorities hereby find, determine and declare as follows:

A. that the matters hereinabove set forth in the preambles and recitals to this Ordinance are true, correct and complete and are hereby incorporated herein by this reference thereto;

B. that the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor are necessary and proper public purposes in order to promote and protect the health, safety, morals and welfare of the public and thereby eradicate blighted conditions, institute conservation measures, undertake the redevelopment of the proposed Redevelopment Project Area, remove and alleviate adverse conditions and encourage private investment and enhance the tax base of the various taxing districts; and

C. that the Redevelopment Project Area, as proposed and identified in Exhibit A of this Ordinance below, meets the requirements of a "redevelopment project area" as defined in the Act, except for the subsequent approval and certification thereof by an ordinance or ordinances adopted by the Corporate Authorities of the Municipality under and pursuant to the Act.

<u>Section 2.</u> <u>Proposed Establishment of Redevelopment Project Area</u>. The legal description of the proposed Redevelopment Project Area is attached herein as Exhibit B and the boundaries of the proposed Redevelopment Project Area shall be substantially as more particularly described in the attached Boundary Description, attached herein as Exhibit C.

<u>Section 3.</u> <u>Public Hearing</u>. Under and pursuant to the requirements of the Act, the Corporate Authorities of the Municipality shall hold a public hearing on the proposed Redevelopment Plan and Redevelopment Projects, Redevelopment Project Area and adoption of tax increment allocation financing therefor. The time, date and place of such public hearing is hereby fixed to be at 6:30 p.m. on Monday, September 23, 2024, at the City Hall, 420 North 6th St, Rochelle, Illinois.

<u>Section 4.</u> <u>Notices of Public Hearing</u>. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to give or cause to be given notice of such public hearing by publication at least twice and by certified mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Redevelopment Project Area, to all taxing districts that have taxable property included within the proposed Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity ("DCEO"), each such notice to include

such information and be given at such times and in such manner as may be specified under and pursuant to the applicable provisions of the Act.

Section 5. Public Inspection of Eligibility Study and Proposed Redevelopment Plan. The proposed Redevelopment Plan was placed on file with the City Clerk on July 12, 2024, and such document has been and shall continue to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to: (i) publish notice in a newspaper of general circulation within the Municipality that interested persons may register with the Municipality in order to receive information on the proposed designation of the Redevelopment Project Area and the proposed approval of the proposed Redevelopment Plan; (ii) send by certified mail within a reasonable time after the adoption of this Ordinance a copy of the proposed Redevelopment Plan, along with the name of the person to contact for further information, to each affected taxing district and DCEO; and (iii) give or cause to be given notice of the availability of the proposed Redevelopment Plan, including how to obtain this information, by mail within a reasonable time after the adoption of this Ordinance to all residential addresses that, after a good faith effort, are determined to be located within 750 feet of the boundaries of the proposed Redevelopment Project Area.

Section 6. Joint Review Board. A joint review board as specified in the Act shall be convened by the Municipality and such joint review board shall meet, review the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects and submit any recommendation or report on the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor within thirty (30) days after the convening of such joint review board. The meeting of the joint review board shall be at **10:00 a.m. on Monday August 19, 2024** at the City Hall, 420 North 6th St, Rochelle, Illinois. Notice to the taxing districts shall be given at least 14 days prior to, but not more than 28 days in advance of the meeting as specified under and pursuant to the Act at the City Hall, 420 North 6th St, Rochelle, Illinois. The Mayor of the Municipality, or his designee, shall be the representative of the Municipality on such joint review board.

<u>Section 7</u>. <u>Effective Date</u>. This Ordinance shall become effective upon its passage and approval as required by law.

PASSED AND APPROVED this 22nd day of July 2024.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)) SS. COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. ______, "AN ORDINANCE CALLING FOR A PUBLIC HEARING TO CONSIDER THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA FOR THE PROPOSED ROCHELLE EASTERN GATEWAY TAX INCREMENT FINANCING DISTRICT AND THE APPROVAL OF A RELATED REDEVELOPMENT PLAN AND PROJECT" which was adopted by the Mayor and City Council of the City of Rochelle on July 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of July, 2024.

CITY CLERK

NOTICE OF PUBLIC HEARING AND JOINT REVIEW BOARD MEETING TO CONSIDER THE PROPOSED EASTERN GATEWAY TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT PROJECT AREA AND REDEVELOPMENT PLAN AND PROJECT

Notice is hereby given that a public hearing will be held on **Monday, September** 23, at 6:30 p.m. at the Rochelle City Hall, Council Chambers, 420 North 6th St, Rochelle ("*Public Hearing*"), in regard to the proposed designation of a redevelopment project area ("*Redevelopment Project Area*"), and the proposed approval of a redevelopment plan and project ("*Redevelopment Plan and Project*") in relation thereto, for the proposed Eastern District Tax Increment Financing District ("*TIF District*"), pursuant to the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended ("*TIF Act*").

The boundaries of the Redevelopment Project Area for the proposed TIF District are more fully set forth on the legal description attached hereto as **Exhibit 1** and made part hereof and the street location map attached hereto as **Exhibit 2** and made part hereof.

The proposed Redevelopment Plan and Project provides for land acquisition and assembly, improvements to the public infrastructure within the proposed Redevelopment Project Area and for the City of Rochelle ("*City*") to implement a set of actions to promote redevelopment within the proposed Redevelopment Project Area. The contemplated City actions include, but are not limited to: eradicating blighting conditions and instituting conservation measures; removing and alleviating adverse conditions by encouraging private investment of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment within the Project Area; creating a pedestrian friendly, accessible and attractive commercial corridor; and providing bicycle access along the corridor. The City would realize the goals and objectives of the Redevelopment Plan and Project through public finance techniques including, but not limited to, tax increment allocation financing.

Copies of the Eligibility Report and the Redevelopment Plan and Project have been on file with the City since July 12, 2024 and are currently on file and available for public inspection between the hours of 8:30 AM - 3:30 PM Monday - Thursday and 8:30 am -11:30 Friday, at the office of the City Clerk, at 420 N. 6th Street, Rochelle Illinois 61068. Copies of the Eligibility Report and the Redevelopment Plan and Project are enclosed with the copies of this Notice that are being mailed to the affected taxing districts and the Illinois Department of Commerce and Economic Opportunity. The City Clerk for the City of Rochelle may be contacted for further information, at the address above or by telephone at (815)561-2030.

Pursuant to the TIF Act, the Joint Review Board for the proposed TIF District ("*JRB*") is being convened to review the public record, planning documents, Eligibility Report and the proposed ordinances approving the Redevelopment Project Area and the Redevelopment Plan and Project for the proposed TIF District. Pursuant to the TIF Act, the JRB will consist of one public member and one representative from each of the following taxing districts: Dement Township / Dement Township Road District, Ogle County, Flagg-Rochelle Park District, Flagg-Rochelle Library District, Rochelle Grade School District 231, Rochelle High School District 212, Kishwaukee College District 523, MTA7 DE-LY-WR and the City of Rochelle.

Pursuant to the TIF Act, the meeting of the JRB will be held on Monday August 19, 2024, at 10:00 a.m. at the City Hall, 420 North 6th St, Rochelle, Illinois. Those taxing districts with representatives on the JRB are hereby notified of the JRB meeting. The JRB's recommendation regarding the Redevelopment Project Area and Redevelopment Plan and Project for the proposed TIF District will be advisory and non-binding, and will be adopted by a majority vote of those members of the JRB that are present and voting, and submitted to the City within 30 days after the first convening of the JRB. Failure of the JRB to submit its report on a timely basis will not delay the Public Hearing, nor will it delay any other step in the process of designating the Redevelopment Project Area or approving the Redevelopment Plan and Project for the proposed TIF District.

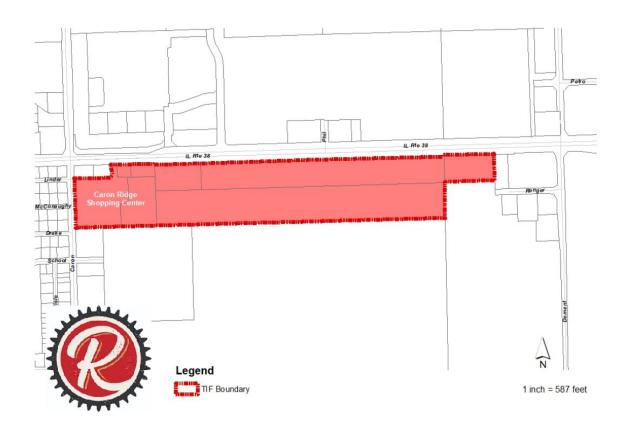
Prior to and at the Public Hearing, all interested persons, affected taxing districts, and the Illinois Department of Commerce and Economic Opportunity may file with the City Clerk written comments to and may be heard orally with respect to any issues regarding the proposed Redevelopment Project Area and Redevelopment Plan and Project for the proposed TIF District. Written comments are invited and can be sent in advance of the Public Hearing to the Rochelle City Clerk, at 420 N. 6th Street, Rochelle Illinois 61068. The Public Hearing may be adjourned by the City Council without further notice other than a motion to be entered upon the minutes of the Public Hearing, fixing the time and place of the subsequent Public Hearing.

Mailed and Published by order of the Corporate Authorities of the City of Rochelle, Illinois

EXHIBIT 1 LEGAL DESCRIPTION AND PINS FOR ROCHELLE EASTERN GATEWAY TAX INCREMENT FINANCING DISTRCT

Legal Description:

EXHIBIT 2 STREET LOCATION MAP



EASTERN GATEWAY REDEVELOPMENT PROJECT AREA PLAN AND PROGRAM

City of Rochelle, IL



DRAFT REPORT

July 2024

TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT

Eastern Gateway Redevelopment Project Area



DRAFT REPORT

July 2024

Prepared By: Teska Associates, Inc.



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APPENDICES

APPENDIX A: Tax Increment Financing Eligibility Report

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INTRODUCTION

This report documents the Tax Increment Redevelopment Plan and Project (the "Redevelopment Plan") for the City of Rochelle Route 38 Tax Increment Financing District Redevelopment Project Area (the "Project Area"). This Redevelopment Plan has been prepared for use by the City of Rochelle (the "City") by Teska Associates, Inc. This proposed Redevelopment Plan seeks to respond to a number of deficiencies, challenges and needs within the Project Area, and is indicative of a strong commitment and desire on the part of the City to improve and revitalize the Project Area. This document is intended to provide a framework for improvements and reinvestment within the Project Area over the next twenty-three (23) years.

The Project Area primarily consists of commercial properties, including the Caron Ridge Shopping Center, located on IL Route 38 in the City of Rochelle. Future redevelopment impediments, as outlined in Appendix A, and the resulting extraordinary challenges necessary for redevelopment, have led the City to explore Tax Increment Financing. To this end, the City has retained the planning consulting firm Teska Associates, Inc. to assist the City in the creation of a new TIF district covering the shopping center and corridor. Teska has conducted the necessary field surveys, site evaluations, and identified key redevelopment opportunities and necessary public improvements within the Project Area, and this Redevelopment Plan summarizes the analyses and findings of the consultant's work. The City is entitled to rely on the findings and conclusions of this Redevelopment Plan in designating the Project Area as a "redevelopment project area" under the State of Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 as amended (the "Act"). Teska has prepared this Redevelopment Plan and the related Eligibility Study (Appendix A) with the understanding that the City would rely on: (a) the findings and conclusions of the Redevelopment Plan and associated Eligibility Report in proceeding with the designation of the Project Area and the adoption and implementation of the Redevelopment Plan; and (b) the fact that Teska has obtained the necessary information so that the Redevelopment Plan and the related Eligibility Study will comply with the requirements of the Act.

Tax Increment Financing

Tax increment financing is permitted in Illinois under the "Tax Increment Allocation Redevelopment Act" (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes, as amended (hereinafter the "Act"). Only areas which meet certain specifications outlined in the Act are eligible to use this financing mechanism. In addition to describing the redevelopment objectives, this Redevelopment Area Plan and Project report sets forth in general terms the overall program to be undertaken to achieve these objectives.

The Act permits municipalities to improve eligible "conservation" or "blighted" areas in accordance with an adopted Redevelopment Plan over a period not to exceed twenty-three (23) years. The municipal cost of certain public improvements and projects can be repaid with the revenues generated by increased assessed values of private real estate within a designated project area. This taxing power is only applied to the increase in equalized assessed valuation generated within the designated project area during the limited term of the Redevelopment Plan and Project, principally increased equalized assessed valuation from new private development.



Aerial Location Map

REDEVELOPMENT PROJECT AREA DESCRIPTION

The boundaries of the Redevelopment Project Area were carefully established in adherence to the eligibility criteria and include only those parcels which would benefit by the proposed Redevelopment Plan and Project. The Project Area includes parcels located on IL Route 38, from approximately Caron Road on the west to Dement Road on the east, as shown on "Exhibit A – Project Area Boundary." The Project Area contains **three** (3) structures on **ten** (10) parcels, totaling approximately **eighty-two** (82) acres in area (including rights-of-way). The properties within the Project Area are primarily commercial, as illustrated on "Exhibit B - Existing Land Uses."

Table 1: Existing Land Use

Existing Land Use	Land Area (Acres)
Commercial/Mixed-Use	14
Vacant/Undeveloped	68
TOTAL	82

Table 2: Existing Housing Units

Unit Type	Units *
Single-family	0
Multi-family	0
TOTAL	0

* The intended relocation of 10 or more residential units, or the presence of 75 or more residential units requires preparation of a Housing Impact Study. Therefore, a Housing Impact Study is <u>not required to be</u> <u>included</u> in this analysis/report (Appendix B).

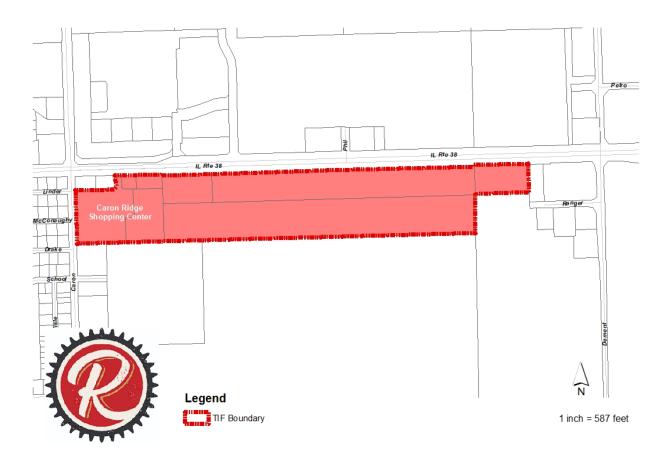


EXHIBIT A – PROJECT AREA BOUNDARY

EXHIBIT B – EXISTING LAND USE

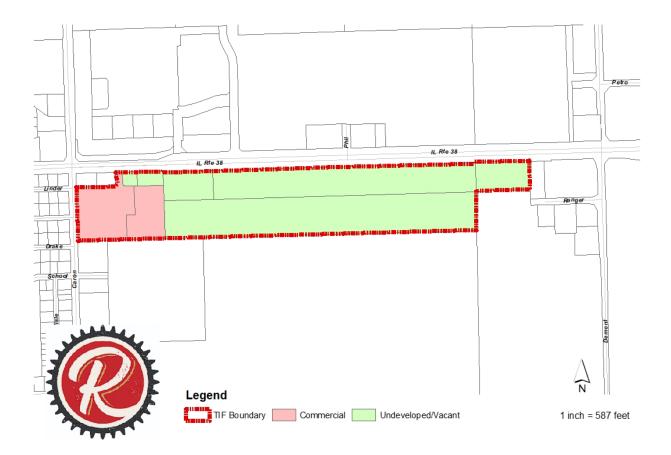
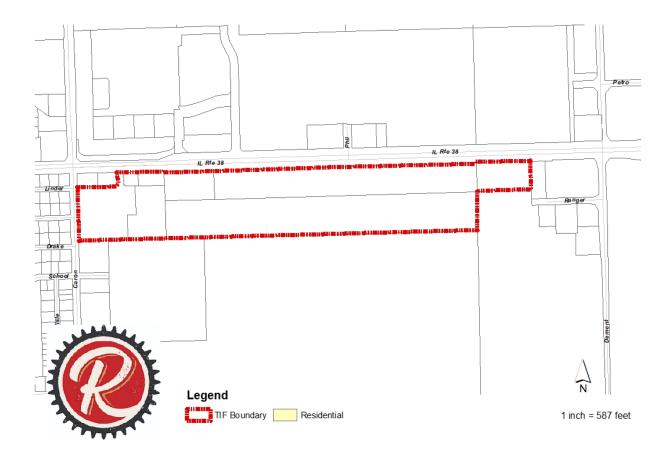


EXHIBIT C – RESIDENTIAL UNITS



Summary of the Eligibility of the Proposed Project Area

Beginning in February 2024, a study was undertaken, consistent with the Act and related procedural guidelines, to determine the eligibility of the Rochelle Route 38 Redevelopment Project Area. These 'Eligibility Findings' indicate that the proposed Project Area meets the statutory requirements of a 'blighted area' and is therefore eligible for designation as a 'Tax Increment Finance Redevelopment Project Area.'

As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a 'blighted area' based on meeting a minimum of five (5) eligibility criteria. The following eligibility criteria apply:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a "<u>blighted area</u>" meeting the following criteria:

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	<mark>Yes</mark>
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

REDEVELOPMENT PLAN & PROJECT

The revitalization of the Project Area presents challenges and opportunities for the City of Rochelle. The success of this effort will depend upon cooperation between private investment and local government. Public and private development efforts have not, as yet, been able to stimulate the comprehensive revitalization of the Project Area. The adoption of this Redevelopment Area Plan and Project will assist with the implementation of the development goals and objectives of the City of Rochelle, which otherwise could not reasonably be anticipated to occur without the adoption of this Redevelopment Area Plan and Project. Through public investment, the Project Area will become more attractive to private investment.

The Act describes the Redevelopment Plan as "the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions, the existence of which qualified the redevelopment project area as a blighted area or conservation area ..., and thereby serves to enhance the tax bases of the taxing districts which extend into the redevelopment project area."

The successful implementation of the Project Area Plan and Project requires that the City take full advantage of the real estate tax increment attributed to the Project Area as provided for by the Act. The Project Area will not reasonably be improved and/or redeveloped without the use of such incremental revenues.

Purpose of the Redevelopment Plan

Pursuant to the "Tax Increment Allocation Redevelopment Act" (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes as amended (hereinafter the "Act"), the purpose of a Redevelopment Plan and Project is to promote the health, safety, morals, and welfare of the general public by:

- < Eradicating blighting conditions and instituting conservation measures;
- < Removing and alleviating adverse conditions by encouraging private investment of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment within the City of Rochelle; and
- < Improving existing public utilities and infrastructure within the Project Area.
- < Creating a pedestrian friendly, accessible and attractive commercial corridor.
- < Providing bicycle access along the corridor.

Redevelopment Plan Goals and Objectives

The aim of the Redevelopment Plan is the revitalization of the Project Area as a strong and attractive commercial/mixed-use corridor (the IL Route 38 corridor), which will contribute to the health and vitality of the City of Rochelle. The goals and objectives of the Redevelopment Plan include those articulated in the Illinois Tax Allocation Redevelopment Act and the City's Comprehensive Plan (updated in 2023), as identified below:

Promote Rochelle as a center of business activity and economic growth both locally and regionally. (page 14)

Promote development and growth of retail establishments that are currently underrepresented. (page 14)

Encourage public/private partnerships. The success of Rochelle's Community and Economic Development program is dependent upon the private and public sectors working together toward the revitalization of the City. (page 14)

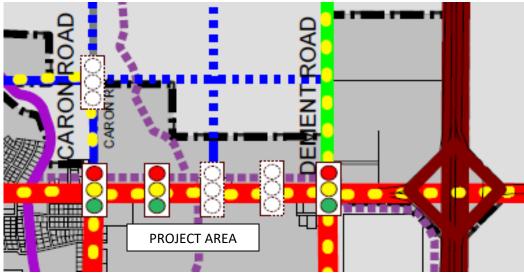
Enhance the marketability of vacant and underutilized properties and encourage private investment to strengthen the City's tax base. (page 15)

Expand economic development initiatives to all areas of the City. (page 15)

Continue to expand utilities east of I-39 and south of I-88 to provide opportunities for new commercial growth. (page 16)



Commercial Growth Areas (page 30)



Transportation Plan (page 49)

Future water system extensions include: A loop, utilizing Creston Road and IL Route 38 and connected on the east side of I-39, to serve potential development east of the expressway (page 67) and replacing and lining sewer lines to reduce the amount of water inflow/infiltration. (page 68)

Take a proactive approach to development and redevelopment by identifying key areas, creating a parcel inventory, and assembling potential sites. (page 87)

Limit the development of strip malls along IL Route 251, IL Route 38, and 7th Street. Encourage compact commercial centers. (page 87)

Tax Increment Financing (TIF) – An economic development tool that leverages future increases in property taxes to provide incentives to property owners to improve or redevelop their property. The City currently has 3 TIF Districts, including the Northern Gateway TIF, the Southern Gateway TIF, and the Lighthouse Pointe TIF. (page 89)

With new growth on the horizon, the City of Rochelle must plan on extending its existing utility service to serve future development. (page 95)

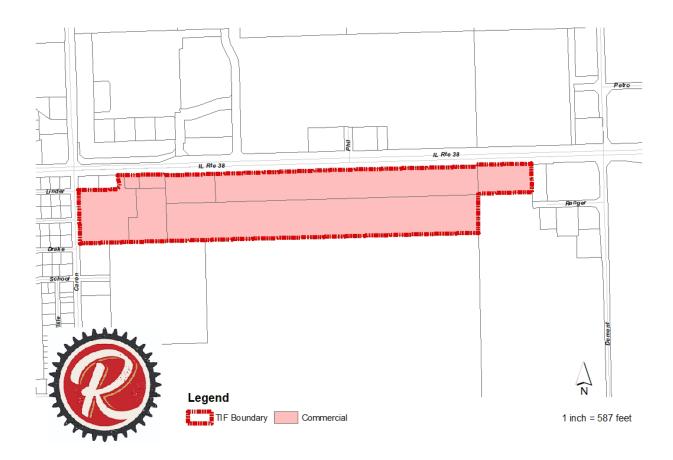
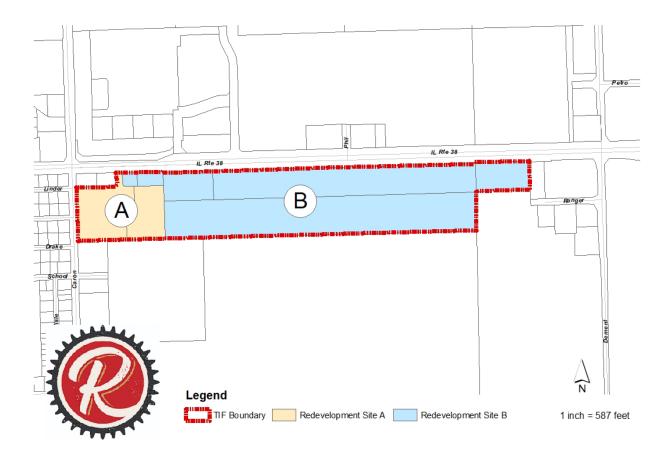


EXHIBIT D – FUTURE LAND USE

EXHIBIT E – REDEVELOPMENT SITES



Future Land Use Plan

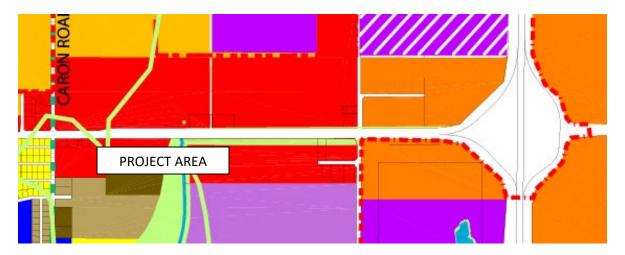
The recommended land uses, redevelopment opportunities, and public improvements of this Redevelopment Plan are consistent with the City's comprehensive plan, zoning ordinance and other related planning documents.

The intent of the Future Land Use Plan is to provide a long-range guide for determining the uses to which the land should eventually be put, and to direct subsequent zoning decisions as redevelopment occurs within the Project Area. <u>The designation of an existing use as a redevelopment site is not intended to suggest any immediate requirement for redevelopment</u>. Rather, these sites are identified as a way of planning for their future redevelopment only if and when a property owner pursues a development project, or an existing business or resident vacates a property.

The Future Land Use Plan (Exhibit D) shows anticipated land uses at completion of project activities. The Project Area is anticipated to be developed as a commercial corridor. General land use descriptions, as taken from the City's 2023 Comprehensive Plan update, include the following:

General Commercial

"The General Commercial land use category is intended to provide for retail establishments, which offer a wide range of goods and services in locations, which have access, either directly or via frontage roads, to heavily traveled major arterials. The purpose is to provide for commercial uses which are oriented to the automobile, and which do not depend upon adjoining uses for reasons of comparison shopping and pedestrian trade. These areas shall be served by public water and water reclamation systems." (page 35)



Future Land Use Map (2023)

Redevelopment Opportunity Sites

The Project Area contains two (2) potential redevelopment opportunity sites, as identified on (Exhibit E - Redevelopment Sites). Recommendations for these sites, including land uses, design guidelines, and conceptual site designs, are derived from the City's 2023 Comprehensive Plan update and discussions with City staff and local stakeholders.

Table 3 indicates the potential future opportunity sites, existing land uses, and potential future land uses. Although the first use is shown on the Future Land Use Plan described in the previous section, any land use described in Table 3 is appropriate and within the intent of this Redevelopment Plan.

The Redevelopment Plan shall serve as a guideline for the Project Area but is <u>not</u> intended to establish specific requirements. Adjustments may be made in response to market conditions and other key factors as long as they remain faithful to the City's overall goals and objectives for the Project Area, and to the goals of the City of Rochelle in general.

Site	Approx. Area (Acres)	Existing Land Use	Future Land Use
А	14	Commercial (Caron Rd. Shopping Center)	Commercial
В	68	Vacant/Undeveloped Land	Commercial
Total	82		

Table 3: Redevelopment Opportunity Sites

The City may determine that other redevelopment opportunities, where consistent with the land use designations on the Future Land Use Plan, are within the intent of this Redevelopment Plan.

As indicated by Exhibit E, the Project Area parcels are planned primarily for commercial use. In addition to these identified opportunity sites, the Redevelopment Plan also anticipates activities to be undertaken by the public sector, which are identified in the Public Improvements section of this report (page 19).

Undertaking these commercial redevelopment activities will generate increased tax revenues, create associated commercial development opportunities, upgrade public improvements such as roadways, sidewalks, etc., and provide a stimulus for additional development in surrounding areas. Through these improvements, the character and economic viability of the Project Area, and the City of Rochelle in general, can be improved over time.

Eligible Project Costs

Redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to the Redevelopment Plan and Project. As provided by the Act, other eligible project costs may include, without limitation, the following:

- Costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;
- < The cost of marketing sites within the Project Area to prospective businesses, developers, and investors;
- Property assembly costs including, but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation and site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- < Costs of the construction of public works or improvements;
- Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the Project Area, and costs of advanced vocational education or career education, including but not limited to courses in occupational, semitechnical or technical fields leading directly to employment, incurred by one or more taxing districts, as provided in the Act;
- Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued under the Act accruing during the estimated period of construction of any redevelopment project for which such obligations are issued, and not exceeding 36 months thereafter and including reasonable reserves related thereto;
- < To the extent the City by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan;

- < To the extent the City by written agreement accepts and approves the same, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units as provided in the Act;</p>
- < Relocation costs to the extent that the City determines that relocation costs shall be paid or is required to make payment of relocation costs by Federal or State law;
- < Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project, as provided by the Act.

Acquisition and Clearance

In order to facilitate coordinated redevelopment and meet redevelopment objectives, it may be necessary for the City to assemble individual properties into unified sites which can be developed in their entirety. Any clearance of existing structures will be scheduled to minimize the adverse effects of rehabilitation or clearance activities.

Land Disposition

Property which may be acquired by the City may be assembled into appropriate redevelopment sites. These properties may be sold or leased by the City to other public bodies or to private developers, in whole or in part. The City may in the future modify this disposition plan in accordance with the objectives of this Redevelopment Plan and Project, without amending the Plan. Terms of conveyance may be incorporated into appropriate disposition documents or agreements and may include more specific restrictions than contained in this Redevelopment Plan or in other municipal codes and ordinances governing the use of the land.

No conveyance, lease, mortgage, disposition of land or other property, or agreement relating to the development of property will be made except upon the adoption of an ordinance by the City.



Public Improvements

The City of Rochelle will provide public improvements in the Project Area to stimulate development and redevelopment in a manner consistent with this Redevelopment Plan. Some public improvements may be provided in partnership with the Illinois Department of Transportation, or other governmental agencies as applicable. Public improvements may include, but are not limited to, the following:

- < Vacation, removal, resurfacing, widening, reconstruction, and other improvements to rights-ofway, streets, alleys, bridges, pedestrian ways, and pathways.
- < Improvements to public utilities such as sewer and water lines, electric lines, sidewalks, curbs and gutters, storm water detention facilities. Such improvement may include relocation and/or burial of existing overhead lines.
- < Demolition and rehabilitation of obsolete structures.
- < Beautification and safety improvements, including streetscape, lighting, signage, and landscaping of public properties.
- < Development of or improvements to public open spaces.

Public improvement activities which are planned as part of this Redevelopment Plan are based upon recommendations in the City's comprehensive plan and conversations with the City Engineer. Specific planned improvements within the Project Area include:

Table 4: Public Improvements

#	Required Improvements
1	New public urbanized roadways, including pedestrian access routes or paths, to connect developed parcels and/or subdivisions would be required along IL Rt 38 to Dement Rd
2	Public roadway connection to the existing Ranger Rd ROW
3	Public roadway improvements along Caron Rd and its intersection at IL Rt 38
4	Roadway lighting along IL Rte. 38 and new public roadways
5	New Sanitary sewer and Watermains mains extensions to provide service to new developments
6	Floodplain mitigation, compensatory storage areas as well as stormwater management facilities
7	New Storm Sewer and/or other drainage and conveyance systems for the developed parcels
8	New bridge structure over the Banning lateral tributary, along with other mass grading of the tributary, and erosion control systems
9	Professional Engineering and Surveying services for the development of studies, tests, plans, plats, permits and other associated documents for all infrastructure related items
10	Other Public right of way and easement acquisition for public improvements

The costs associated with the public improvements described in this Redevelopment Plan may be shared by the City of Rochelle, other governmental agencies, and individual developers and property owners, pursuant to an agreement between the parties. The City may determine in the future to add new improvements which are consistent with the objectives of this Redevelopment Plan. Such additions shall not require plan amendment provided they are for eligible public improvements and will not require an increase to the total estimated project costs in Table 4.

Phasing of Project

Redevelopment projects anticipated in this Plan may commence immediately. Most of the development and redevelopment projects are anticipated to be completed within twenty (20) years. The City may undertake additional public improvements or development projects as appropriate throughout the life of the Redevelopment Plan and Project.

Estimated Project Costs

Estimated public project costs are listed in Table 4. These costs are based on 2024 dollars and are therefore subject to inflation. Increases in estimated Total Redevelopment Project Costs of more than five percent (5%), after adjustment for inflation from the date of the Redevelopment Plan adoption, are subject to amendment procedures as provided under the Act.

Project Cost Category	Estimated Cost
Property Assembly including Acquisition, Site Preparation and Demolition, Environmental Remediation	\$1,000,000
Environmental, market and planning studies, surveys, development of engineering and architectural plans, specifications, implementation and administration fees	\$500,000
Rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings and fixtures	\$500,000
Construction or improvement of public improvements (1)	\$13,500,000
Job training/retraining and relocation costs	\$250,000
Developer Interest Costs, taxing districts eligible reimbursement and capital costs	\$250,000
Total Estimated Project Costs (2) (3)	\$16,000,000

Table 5: Estimated Redevelopment Project Costs

- (1) Public improvements may also include capital costs of taxing districts and other costs allowable under the Act. Specifically, public improvements as identified in the Redevelopment Plan and as allowable under the Act may be made to property and facilities owned or operated by the City or other public entities. As provided in the Act, Redevelopment Project Costs may include, to the extent the City by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan.
- (2) Actual costs for each category identified above may vary provided that the total estimated project costs may not be exceeded by more than 5%, after adjustment for inflation, without amendment to this Redevelopment Plan.
- (3) This table does not include costs associated with the issuance of municipal obligations, capitalized interest, reimbursement for a portion of privately issued obligations, financing costs during construction (not to exceed 36 months), or other eligible project costs. Such additional costs may or may not be incurred and cannot be estimated at this time.

Sources of Funds

The Act provides a way for municipalities to finance public redevelopment costs with incremental real estate tax revenues. Incremental tax revenue is derived from the increase in the current equalized assessed valuation (EAV) of real property within the Project Area over and above the certified initial EAV of the real property. Any increase in EAV is then multiplied by the current tax rate, resulting in the tax increment revenue.

Funds necessary to pay redevelopment project costs may be derived from a number of authorized sources. These may include, but are not limited to, the following:

- < Real property tax increment revenues from the Project Area;
- < Tax revenues resulting from the establishment of any Special Service Area (SSA) districts within the Project Area;
- < Interest earned on temporary investments;
- < Gifts, grants, and contributions;
- Sale or lease of land proceeds;
- < User fees;
- < Transfer from a contiguous redevelopment project area created under the Act.

The principal source of funds to undertake redevelopment activities will be the incremental increase in real property taxes attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the Project Area over the initial equalized assessed value of each such lot, block, tract or parcel. There may also be other eligible local sources of revenue, such as the sale or lease of City owned property, that the City determines are appropriate to allocate to the payment of redevelopment project costs.

The City may utilize net incremental property taxes received from the Project Area to pay eligible Redevelopment Project Costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible Redevelopment Project Costs with the Project Area, shall not at any time exceed the total Redevelopment Project Costs described in the Plan.

Nature and Term of Obligations to be Issued

The financial plan of this Redevelopment Plan is intended to establish a conservative public expenditure approach. Revenues will be accumulated in the special tax allocation fund to pay for public purpose expenditures identified in this Redevelopment Plan, and whenever practical, expenditures will be made on a cash basis. This method of financing shall not preclude the City from undertaking initiatives designed to stimulate appropriate private investment within the Project Area.

Certain redevelopment projects may be of such a scale or on such a timetable as to preclude financing on a cash basis. These projects may be funded by the use of tax increment revenue obligations issued pursuant to the Act for a term not to exceed twenty (20) years. Consistent with the conservative nature of the financial plan for this Redevelopment Area, the highest priority for the issuance of tax increment revenue obligations shall occur when the commitment is in place for private sector investment necessary to fund the amortization of such obligations.

All obligations are to be covered after issuance by projected and actual tax increment revenues and by such debt service reserved and sinking funds as may be provided by ordinance. Revenues not required for the retirement of obligations providing for reserves, sinking funds, and anticipated redevelopment project costs may be declared surplus and become available for distribution annually to the taxing districts within the Project Area.

One or more issues of obligations may be sold at one or more times in order to implement this plan, as now or hereafter amended, in accordance with law.

The City may, by ordinance, in addition to obligations secured by the special tax allocation fund provided by law, pledge for a period not greater than the term of the obligations any part or any combination of the following:

- < Net revenues of all or part of a Redevelopment Project,
- < Taxes levied and collected on any or all property in the municipality.
- < The full faith and credit of the municipality.
- A mortgage on part or all of a Redevelopment Project.
- < Any other taxes or anticipated receipts that the municipality may lawfully pledge.

Initial Equalized Assessed Valuation

Table 5 lists the equalized assessed valuation of properties in the Project Area. The total 2023 equalized assessed valuation of the Project Area is \$1,970,781.

PIN	Equalized Assessed Value
2519100014	\$747,630
2519100016	\$331,979
2519100019	\$732,145
2519100008	\$48,403
2519100015	\$47,426
2519100017	\$34,384
2519100018	\$10
2519200004	\$9,653
2519200006	\$16,391
2520100019	\$2,760

Table 6: Project Area Equalized Assessed Valuation (2023)



Anticipated Equalized Assessed Valuation

Upon the completion of anticipated redevelopment projects, it is estimated that the equalized assessed valuation of real property within the Project Area will be approximately **\$10,459,881**. This figure is based upon estimates of value for the anticipated rehabilitation and redevelopment projects described in this report.

Payment in Lieu of Taxes

No payments in lieu of taxes are anticipated as part of the Redevelopment Plan and Project.

Provision for Amending the Redevelopment Plan and Project

The Redevelopment Plan and Project may be amended pursuant to provisions of the Act.

FINANCIAL IMPACT OF REDEVELOPMENT

Without the adoption of the Redevelopment Plan and Project, development and redevelopment projects within the Project Area are not reasonably expected to be undertaken by private enterprise. In the absence of City-sponsored redevelopment, blighting factors will continue to exist, and the Project Area on the whole, as well as adjacent properties, will become less attractive for future development.

Implementation of the Redevelopment Plan and Project is expected to have significant short and long term positive financial impacts on the taxing districts affected by this Redevelopment Plan. In the short term, the City's effective use of tax increment financing can be expected to arrest the ongoing decline of existing assessed values in the Project Area, thereby stabilizing the existing tax base for local taxing agencies. In the long term, after the completion of all redevelopment improvements and activities, and the payment of all redevelopment project costs and municipal obligations, the taxing districts will benefit from the enhanced tax base which results from the increase in equalized assessed valuation caused by the Redevelopment Plan and Project.

The following taxing districts cover the proposed Project Area:

- 1. City of Rochelle
- 2. Dement Township / Dement Township Road District
- 3. Ogle County
- 4. Flagg-Rochelle Park District
- 5. Flagg-Rochelle Library District
- 6. Rochelle Grade School District 231
- 7. Rochelle High School District 212
- 8. Kishwaukee College District 523
- 9. MTA7 DE-LY-WR

This Redevelopment Plan contemplates redevelopment of specific opportunity sites with new commercial/mixed-use development primarily along the IL Route 38 corridor. Given the small size of the Project Area (82 acres), and the primarily commercial nature of anticipated future redevelopment within the Project Area, impact on individual taxing districts, and taxing districts in general, will be minimal (although dependent upon the exact nature of any future mixed-use redevelopment project).

Impact on City of Rochelle

The City of Rochelle provides a variety of services, including police and fire protection, snow removal, road maintenance, water service, and building and zoning services. The replacement of undeveloped/underutilized property with new commercial development will have a minimal impact on demand for the services and programs provided by the City. As provided in the Act, a portion of Redevelopment Project Costs may be allocated toward capital costs incurred by the City which are made necessary by development as described in this Redevelopment Plan. The public improvements section of this plan highlights some of these anticipated capital costs.

Impact on Dement Township / Dement Township Road District

Dement Township provides a variety of services, including road maintenance and property assessments. However, no roads within the Project Area are maintained by the Township. The replacement of undeveloped/underutilized commercial property with new mixed-use development will have no impact on the demand for services and programs provided by Dement Township.

Impact on Ogle County

Ogle County provides a variety of services, including the County Court system, health services and maintenance of public open spaces and recreational activities throughout the County. The replacement of undeveloped/underutilized property with new commercial development will have minimal impact on demand for the services and programs provided by the County. Due to the small size of the Project Area (82 acres) in relation to the County at large (488,320 acres), services provided to residents and employees will not be affected, and any impact is anticipated to be minimal.

Impact on Flagg-Rochelle Park District

The Flagg-Rochelle Park District operates twenty-four (24) parks and recreational facilities throughout the City of Rochelle and provides an array of recreational services and activities. The replacement of undeveloped/underutilized property with new commercial development may generate additional demand for the services provided by the park district. However, due to the small size of the Project Area (54 acres) and the primarily commercial nature of the corridor, any impact is anticipated to be minimal.

Impact on Flagg-Rochelle Library District

The Flagg-Rochelle Library District operates the library facility located on 4th Avenue and provides an array of community and educational services and activities. The replacement of undeveloped/underutilized property with new commercial development may generate additional demand for the services provided by the park district. However, due to the small size of the Project Area (54 acres) and the primarily commercial nature of the corridor, any impact is anticipated to be minimal.

Impact on Rochelle Grade School District #231

The elementary school district provides K-12 education for roughly one-thousand five-hundred and seventy-seven (1,577) children at four (4) facilities. The replacement of undeveloped/underutilized property with new commercial development may have no impact on demand for the services and programs provided by the school district. If new residential development is incentivized through the TIF, the Act defines a clear formula for reimbursement of fees to the school district for any documented increased demand for services directly generated by TIF supported residential projects.

Impact on Rochelle High School District #212

Rochelle Township High School District #212 operates one (1) high school in the City of Rochelle, serving roughly eight-hundred and sixty-three (863) students. The replacement of undeveloped/underutilized property with new commercial development should have no impact on demand for the services and programs provided by the district. If new residential development is incentivized through the TIF, the Act defines a clear formula for repayment of fees to the school district for any documented increased demand for services directly generated by TIF supported projects.

Impact on Kishwaukee Community College District #523

Kishwaukee Community College is located in Malta, IL. The district serves residents of communities throughout DeKalb, Lee, Ogle and LaSalle Counties. The replacement of undeveloped/underutilized property with new commercial development will have a minimal impact on demand for the services and programs provided by the community college. Any potential impact is anticipated to be minimal.

Multi-Township Assessment District Dement-Lynville-White Rock

The multi-township assessment district provides property assessment services for Dement, Lynville and White Rock townships. The replacement of undeveloped/underutilized property with new commercial development will have no impact on demand for the services and programs provided by the assessment district.

FINDINGS OF NEED FOR TAX INCREMENT FINANCING

Based on the findings of this Redevelopment Plan and Project, the Mayor and the City Council of Rochelle, Illinois, adopt the following findings pursuant to **Section 11-74.4-3(n)** of the Act.

Project Area Not Subject to Growth

The Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan. Substantial evidence supports this conclusion.

First, the City finds that the Project Area on the whole has not been subject to growth and redevelopment through investment by private enterprise, based on the following evidence as outlined in the Eligibility Findings Report in Appendix A:

As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a 'blighted area' based on meeting a minimum of five (5) eligibility criteria. The following eligibility criteria apply:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a "<u>blighted area</u>" meeting the following criteria:

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

|--|--|

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	<mark>Yes</mark>
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

Secondly, the City finds that the Project Area would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan, as a result of the following:

- 1. Proposed redevelopment sites indicate a financial gap without public resources, grants or other incentives to promote redevelopment;
- 2. The need for public private partnerships to support future redevelopment; and
- 3. The need for future infrastructure improvements to support future redevelopment.

Therefore, the City of Rochelle finds that the Project Area is not subject to appropriate growth and development and is not anticipated to be developed without adoption of this Redevelopment Plan.



Conformance with Comprehensive Plan

This Redevelopment Plan conforms to and is based upon the recommendations of the City of Rochelle Comprehensive Plan (2023), including the goals and objectives therein, as well as future land uses and redevelopment activities.

Date of Completion

The Redevelopment Project shall be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third (23rd) calendar year following the year in which the ordinance approving this Project Area is passed.

TAX INCREMENT FINANCING ELIGIBILITY REPORT

Eastern Gateway Redevelopment Project Area



DRAFT REPORT

July 2024

Prepared By: Teska Associates, Inc.



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INTRODUCTION

The Eastern Gateway Redevelopment Project Area (*the "Project Area"*) is located on IL Route 38 (Lincoln Highway) in the City of Rochelle (*the "City"*), primarily consisting of the the Caron Ridge Shopping Center. The Project Area is primarily commercial in nature, and located on a major regional thoroughfare and one of the primary arterial corridors within the City (IL Route 38). In addition to the shopping center property, additional vacant/undeveloped parcels to the east are included in order to allow for infrastructure extensions to Dement Road.



With the recognized goals of conserving the taxable value of land and buildings and protecting the character and the stability of this commercial corridor within the City of Rochelle, the City has retained Teska Associates, Inc. to evaluative the Project Area in order to determine if it is eligible for designation as a Tax Increment Financing (*"TIF"*) district. If determined to be TIF eligible, the Project Area can attract redevelopment by eliminating the conditions that inhibit private investment, weaken the City's tax base, affect the safety of community residents, and hinder the City's ability to promote a cohesive development of compatible land uses. Public improvements may be constructed, and incentives provided, to encourage the type of private investment that will allow the City to achieve its goals for the Project Area.

TAX INCREMENT FINANCING

Tax increment financing is permitted in Illinois under the "Tax Increment Allocation Redevelopment Act" (Chapter 65 ILCS 5/11-74.4-1, et seq.) of the Illinois Statutes as amended (hereinafter the "Act"). This financing mechanism is only applicable in areas that meet certain specifications outlined in the Act.

The Tax Increment Allocation Redevelopment Act, as amended, stipulates specific procedures, which must be adhered to in designating a Redevelopment Project Area, as well as amendments thereto. The following terms referenced in this Eligibility Report are defined in the Act as follows:

A "Redevelopment Project Area" is defined as:

"...an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas."

A "Blighted Area" is defined as:

"...any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

- If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonable distributed throughout the improved part of the redevelopment project area:
 - A. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
 - *B.* Obsolescence. The condition or process of falling into disuse. Structures have become illsuited for the original use.
 - C. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
 - D. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
 - E. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.

- F. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
- G. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
- H. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- I. Excessive land coverage and overcrowding of structures and community facilities. The overintensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- J. Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- K. Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- L. Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

- M. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.
- 2. If vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:
 - A. Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
 - *B.* Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
 - C. Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.
 - D. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
 - E. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
 - F. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

- 3. If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:
 - A. The area consists of one or more unused quarries, mines, or strip mine ponds.
 - B. The area consists of unused rail yards, rail tracks, or railroad rights-of-way.
 - C. The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.
 - D. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
 - *E.* The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

A "Conservation Area" is defined as:

"...any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light, or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; environmental remediation costs impede development; decline or minimal marginal increase in equalized assessed valuation; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area:

- A. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
- *B.* Obsolescence. The condition or process of falling into disuse. Structures have become illsuited for the original use.

- C. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- D. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- E. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- F. Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
- G. Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
- H. Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
- I. Excessive land coverage and overcrowding of structures and community facilities. The overintensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- J. Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.

- K. Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- L. Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.
- M. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

DESCRIPTION OF THE PROJECT AREA

The Project Area includes properties located on IL Route 38 between approximately Caron Road at the west to Dement Road at the east. Land uses within the Project area are primarily commercial in nature (Caron Ridge Shopping Center) and also include vacant/undeveloped parcels east of the shopping center in order to accommodate infrastructure extensions to Dement Road. The Project Area contains three (3) structures on ten (10) parcels, totaling approximately eighty-two (82) acres in area (including street rights-of-way), more or less.



Aerial Location Map

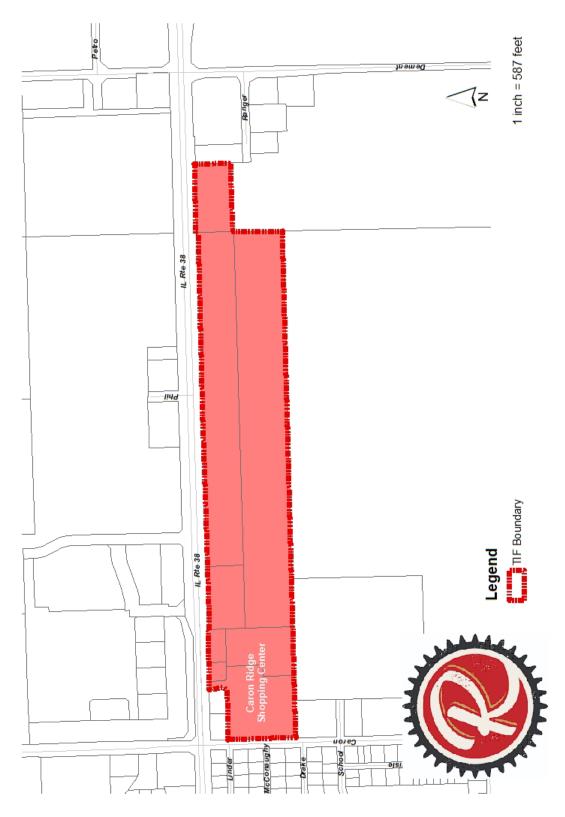


FIGURE 1 - PROJECT AREA BOUNDARY MAP

FIGURE 2 - PROJECT AREA PARCELS

- 1 25-19-100-008
- 2 25-19-100-014
- 3 25-19-100-015
- 4 25-19-100-0165 25-19-100-017
- 6 25-19-100-017
- 7 25-19-100-019
- 8 25-19-200-004
- 9 25-19-200-006
- 10 25-20-100-019

STATEMENT OF DESIGNATION

Determination of eligibility of the Project Area for Tax Increment Financing is based on a comparison of data gathered through field observation by Teska Associates, Inc. (TESKA), document and archival research, and information provided by the City of Rochelle and Ogle County, against the eligibility criteria set forth in the Act.

A Project Area may qualify as a "<u>blighted area</u>" if it meets a minimum of five (5) eligibility criteria, or a "<u>conservation area</u>" if the majority of structures are at least thirty-five (35) years in age and it meets a minimum of three (3) criteria.

TESKA has determined that the proposed Project Area is eligible for designation as a '<u>blighted area</u>' based on meeting the following eligibility criteria:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a "<u>blighted area</u>" meeting the following criteria:

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	<mark>Yes</mark>
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

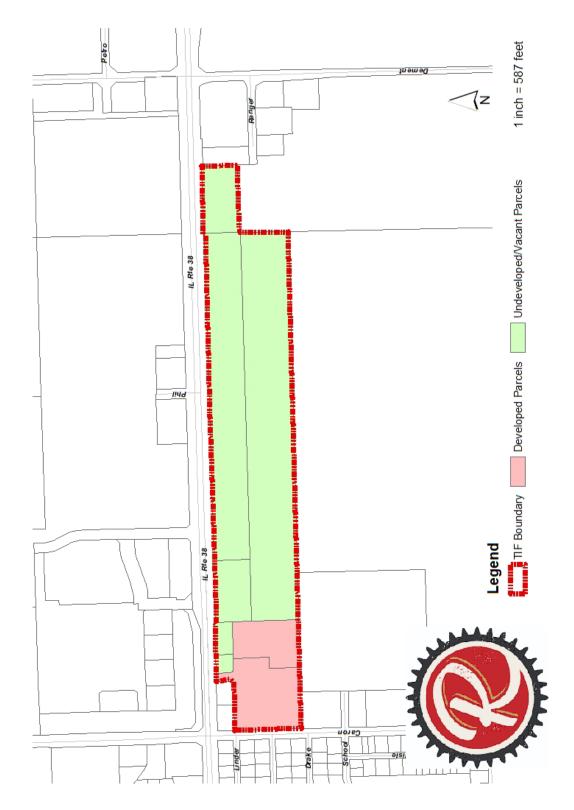


FIGURE 3 - DEVELOPED AND VACANT/UNDEVELOPED LAND

ELIGIBILITY FINDINGS (DEVELOPED AREA)

TESKA conducted a field survey of property within the Study Area in <u>April 2024</u>. Based on an inspection of the grounds, field notes were taken to record the condition of property within the Study Area. Field observations were further supplemented with information provided by City Staff, Township and County officials, and data publicly available on the internet.

Age of Buildings

The characteristic of age presumes the existence of problems or limiting conditions resulting from the normal and continuous use of structures and exposure to the elements over an extended period of time. As a general rule, older buildings typically exhibit more problems than buildings constructed in more recent years because of longer periods of active use (wear and tear) and the impact of time, temperature and moisture. Additionally, older buildings tend not to be well suited for modern use due to contemporary space and development standards.

There are a total of three (3) structures located within the Project Area, including principal buildings and accessory structures. Definitive building construction dates for individual structures are difficult to precisely determine. However, research into the history of the area, and general observations of building construction materials and methods, indicate that these structures were most likely constructed in the early 1990's and are less than 35 years in age. individual building ages were confirmed, where possible, by online real estate and property tax records.

Number	Over 35 Years	Percent (%)	Under 35 Years	Percent (%)
3	0	0%	3	100%

Estimated Building Ages source: https://maps.cookcountyil.gov/cookviewer

Due to this finding of at least 50% of buildings not being 35 years of age or older, the definition of '<u>conservation area</u>' cannot be utilized in this analysis for evaluation of eligibility. The Project Area will be analyzed under the '<u>blighted area</u>' requirement that a minimum of at least five (5) or more eligibility criteria to be present in order to qualify for designation as a Redevelopment Project Area.

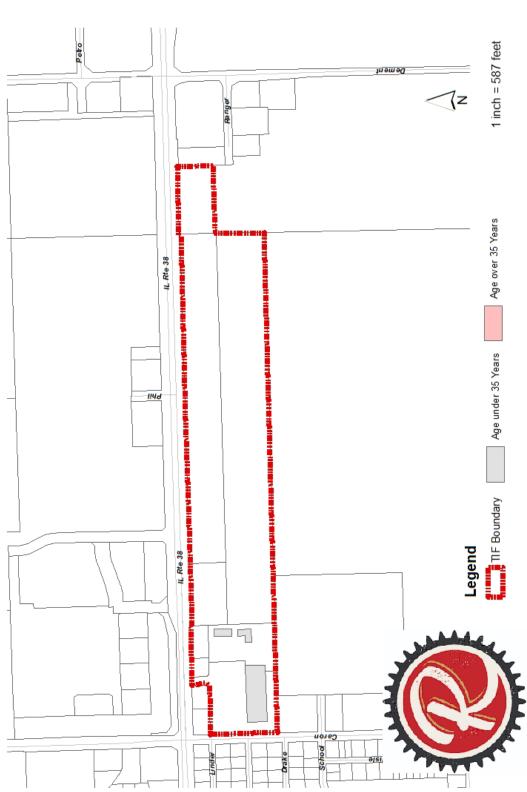


FIGURE 4 - BUILDING AGE

Dilapidation

Dilapidation refers to an advanced state of disrepair of buildings or improvements or the neglect of necessary repairs, causing the building or improvement to fall into a state of decay. At a minimum, dilapidated buildings should include those with critical defects in primary structural components (roof, bearing walls, floor structure, and foundation), building systems (heating, ventilation, lighting, and plumbing), and secondary structural components in such combination and extent that (i) major repair is required or, (ii) the defects are so serious and so extensive that the buildings must be removed.

None of the buildings within the Project Area exhibit this level of extreme disrepair. Therefore, dilapidation is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Obsolescence

Structures are typically built for specific uses or purposes with the design, location, height and space intended for a specific occupancy at a given time. Buildings are obsolete when they contain characteristics or deficiencies, which limit the reuse and marketability of such buildings. The characteristics may include loss in value to a property resulting from an inherent deficiency existing from poor or outdated design or layout, improper orientation of building on site, etc., which detracts from the overall usefulness or desirability of a property. Obsolescence in such buildings is typically difficult and expensive to correct. Generally, *functional* obsolescence relates to the physical utility of a property or structure, and *economic* obsolescence relates to the ability or building to compete in the marketplace.

The Project Area contains three (3) commercial buildings. The largest structure at the south end of the Project Area was previously a grocery store but has been vacant for a number of years. There are smaller retail uses still present (Dollar General, a fitness center and a salon) but the majority of the structure remains vacant as it was constructed specifically to meet the need of a grocery store. This structure will be difficult and expensive to convert to another use, and the extended vacancy is strong indication of economic obsolescence as well.

Although only one (1) of the three (3) structures (33%) within the Project Area indicate obsolescence, this structure contains roughly 80% of the total square footage of the three buildings within the Project Area.

Obsolescence, specifically economic, is present to a meaningful extent within the Project Area. Therefore, obsolescence is a significant contributing factor towards designation of the Project Area as a 'blighted area.'

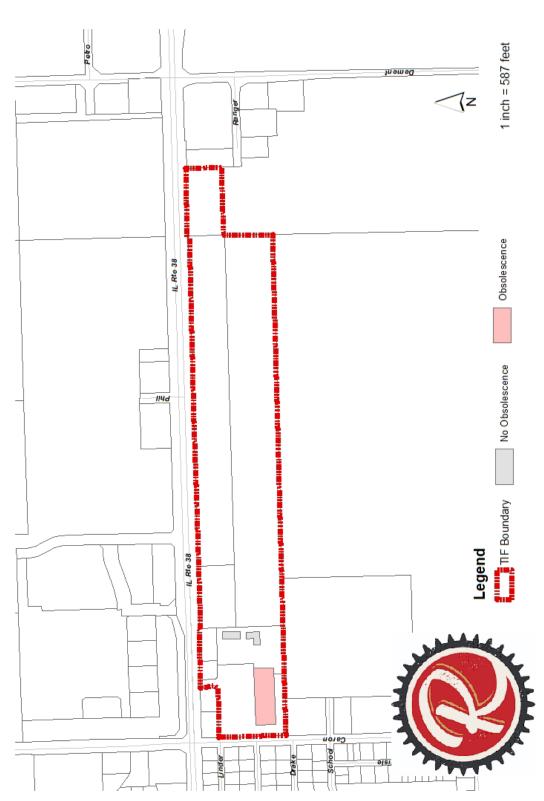


FIGURE 5 - OBSOLESCENCE

Deterioration

Buildings in a state of deterioration exhibit defects, which are not easily correctable in the course of normal maintenance. Such buildings may be classified as deteriorating or in an advanced stage of deterioration, depending upon the degree or extent of defects. This would include buildings with major defects in the secondary building components (e.g., doors, windows, porches, gutters and downspouts, fascia materials, etc.), and major defects in primary building components (e.g., foundations, frames, roofs, etc.), respectively.

The Project Area exhibits deterioration of both buildings and surface improvements, and such deterioration is widely distributed throughout the extent of the developed parcels within the Project Area. Examples of building deterioration include cracks in masonry walls and foundations, damaged windows and doors, and deteriorating roofs. Building deterioration is primarily present on the main commercial structure, while the two smaller commercial buildings are in relatively good condition in comparison.

Deterioration of surface improvements includes issues such as deteriorating roadways and parking areas, including cracks and potholes, cracks in sidewalks, damaged fences, damaged signage and damaged lighting fixtures. Site deterioration is extreme surrounding the main commercial building and less evident on the two smaller commercial structures, but is present to some degree on all three developed parcels.

Site Deterioration

Parcels	Deterioration	Percent (%)	No Deterioration	Percent (%)
3	3	100%	0	0%

Building deterioration

Buildings	Deterioration	Percent (%)	No Deterioration	Percent (%)
3	1	33%	1	67%

Therefore, deterioration of both buildings and site improvements is present and widely distributed throughout the Project Area, and is a significant contributing factor towards designation of the Project Area as a 'blighted area.'







Eastern Gateway Redevelopment Project Area Eligibility Report City of Rochelle, IL

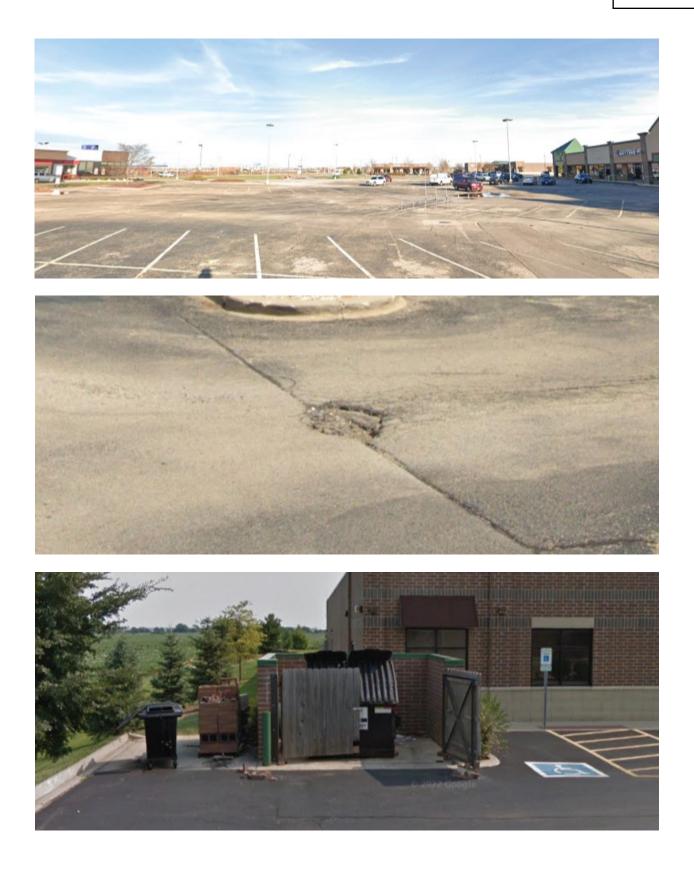
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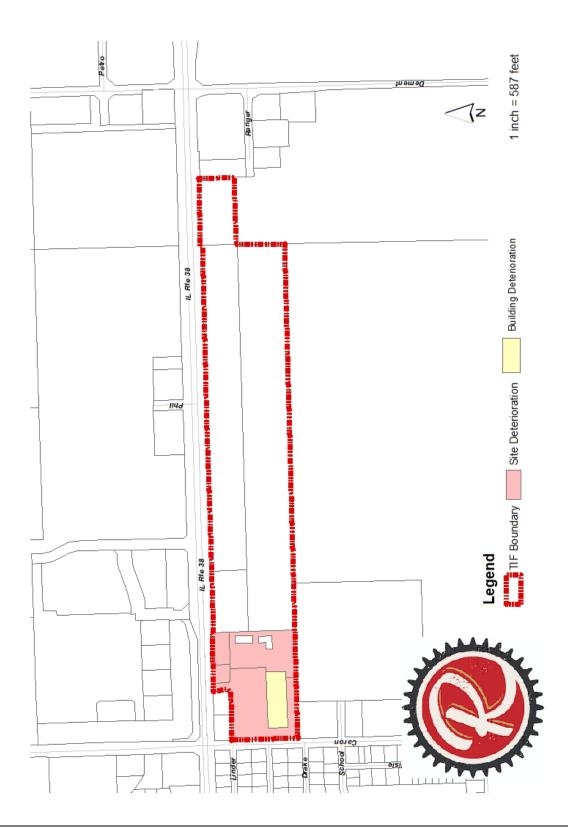


FIGURE 6 - BUILDING AND SITE DETERIORATION

Illegal Use of Structures

This factor applies to the use of structures in violation of applicable national, state, or local laws, and not to legal, nonconforming uses. Examples of illegal uses may include, but not be limited to the following:

- Illegal home occupations;
- Conduct of any illegal vice activities such as gambling, drug manufacture or dealing, prostitution, sale and/or consumption of alcohol by minors;
- Uses not in conformance with local zoning codes and not previously grandfathered in as legal nonconforming uses;
- Uses in violation of national, state or local environmental and occupational safety and health regulations;
- Uses involving manufacture, sale, storage or use of dangerous explosives and firearms.

There is no evidence of illegal use of structures within the Project Area. Therefore, illegal use of structures is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Presence of Structures Below Minimum Code Standards

Structures below minimum code standards include all structures which do not meet the standards of zoning, subdivision, building, housing, property maintenance, fire, or other governmental codes applicable to the property. The principal purposes of such codes are to require buildings to be constructed in such a way as to sustain safety of loads expected from this type of occupancy, to be safe for occupancy against fire and similar hazards, and/or establish minimum standards essential for safe and sanitary habitation. Structures below minimum code are characterized by defects or deficiencies, which presume to threaten health and safety.

There are no documented code violations relating to the properties within the Project Area. Therefore, the presence of structures below minimum code standards is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Excessive Vacancies

Establishing the presence of this factor requires the identification, documentation, and mapping of the presence of vacant buildings and vacant portions of buildings. Excessive vacancy refers to the presence of buildings which are unoccupied or underutilized and which represent an adverse influence on the area because of the frequency, extent, or duration of such vacancies. It includes properties which evidence no apparent effort directed toward their occupancy or utilization and vacancies within buildings.



There are a significant vacancies present within the Project Area. Although only one (1) out of the three (3) buildings is partially vacant (33%), this vacant grocery store contains the majority of the square footage of all of the commercial structures within the Project Area (roughly 80%). This major vacancy is highly visible and has been vacant for over six (6) years. This has had a significant negative effect on other commercial spaces in the building, and on the remainder of the commercial center as well.

Buildings	With Vacancy	%	No Vacancy	%
3	1	33%	2	67%

<u>Therefore, excessive vacancies are a significant contributing factor towards designation of the Project Area</u> <u>as a 'blighted area.'</u>

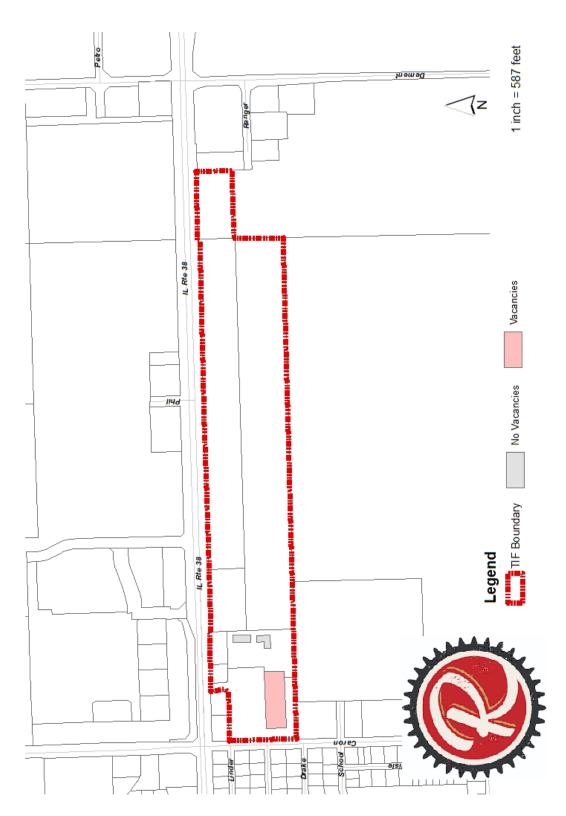


FIGURE 7 – EXCESSIVE VACANCIES

Lack of Ventilation, Light, or Sanitary Facilities

Many older structures fail to provide adequate ventilation, light or sanitary facilities as required by local building or housing codes. This is also a characteristic often found in illegal or improper building conversions. The criteria used for determining the presence of this factor can be found in local codes and ordinances, or in locally adopted national codes such as the Uniform Building Code, Building Officials Code of America (BOCA), and the Model Housing Code of the American Public Health Association (APHA). Lack of ventilation, light, or sanitary facilities is presumed to adversely affect the health and building occupants, e.g., residents, employees, or visitors.

Lack of ventilation, light or sanitary conditions is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Inadequate Utilities

This factor relates to all underground and overhead utilities, including, but not limited to, storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone and electric service, which may be shown to be inadequate. Inadequate utilities would include those which are (i) of insufficient capacity to serve the uses in the redevelopment project and surrounding areas, (ii) deteriorated, antiquated, obsolete, or in disrepair or are lacking.

Discussions with the City Engineer have identified multiple issues relating to public infrastructure that inhibit future development and/or redevelopment within the Project Area, including:

- Signalized intersections, along IL Rte 38, at NorthPointe Drive, Phil Rd, and a new intersection location approximately ¼ west of Dement Rd.
- New public urbanized roadways, including pedestrian access routes or paths, to connect developed parcels and/or subdivisions would be required along IL Rte 38 to Dement Rd.
- Public roadway connection to the existing Ranger Rd right-of-way.
- Public roadway improvements along Caron Rd and its intersection at IL Rte 38.
- Roadway lighting along IL Rte. 38 and new public roadways.
- New Sanitary sewer and Watermains mains extensions to provide service to new developments.
- Floodplain mitigation, compensatory storage areas as well as stormwater management facilities.
- New Storm Sewer and/or other drainage and conveyance systems for the developed parcels.
- New bridge structure over the Banning lateral tributary, along with other mass grading of the tributary, and erosion control systems.
- Professional Engineering and Surveying services for the development of studies, tests, plans, plats, permits and other associated documents for all infrastructure related items.
- Other Public right of way and easement acquisition for public improvements.

<u>Therefore, inadequate utilities is a significant contributing factor towards designation of the Project Area as</u> <u>'blighted area.'</u>

Excessive Land Coverage and Overcrowding of Structures and Community Facilities

This factor may be documented by showing all instances where building coverage is excessive. Excessive land coverage refers to the over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Problem conditions include buildings either improperly situated on the parcel or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and multiple buildings on a single parcel. The resulting inadequate conditions include such factors as insufficient provision for light and air, increased threat of spread of fires due to close proximity to nearby buildings, lack of adequate or proper access to a public right-of-way, lack of required off-street parking, and inadequate provision for loading and service. Excessive land coverage conditions are presumed to have an adverse or blighting effect on nearby development. This characteristic is viewed relative to its urban context, common practice, and contemporary development standards.

Excessive land coverage and overcrowding of structures is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Deleterious Land Use or Layout

Deleterious land uses include all instances of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses which may be considered noxious, offensive or environmentally unsuitable.

Deleterious land use or layout is not present within the Project Area and is therefore not a contributing factor towards designation of the Project Area as a 'blighted area.'

Lack of Community Planning

Lack of community planning may be a significant factor if the proposed Project Area developed prior to or without the benefit or guidance of a community plan. This means that no community plan existed or it was considered inadequate, and/or was virtually ignored during the time of the area's development. Lack of planning may be documented by establishing the date of adoption of the City's Comprehensive Plan (or other plans which may be relevant) and determining whether the area developed before or after that date. This finding may be amplified by other evidence which shows the deleterious results of the lack of community planning, including cross-referencing other factors cited in the blight finding, including adverse or incompatible land use relationships, inadequate street layout, improper subdivision, and parcels of inadequate size and shape to meet contemporary development standards.

The City's first comprehensive plan was adopted in [<u>insert year here</u>]. A majority of the Project Area was developed after the City's comprehensive plan was developed, and therefore lack of community planning is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Environmental Remediation Costs Impeding Development

This factor may be documented by determining if any requirements by the Illinois Environmental Protection Agency (IEPA), the United States Environmental Protection Agency (EPA), or any study conducted by a recognized independent expert consultant has resulted in the need to incur remediation costs for a site that have resulted in impeding further site redevelopment.

Environmental remediation costs impeding development is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Decline in the Equalized Assessed Value

This factor can be cited if the total equalized assessed value of the Project Area has declined for 3 of the last 5 calendar years in which information is available, or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years for which information is available.

Category	2018	2019	2020	2021	2022	2023
Project Area EAV	\$1,686,169	\$1,624,937	\$1,577,749	\$1,577,749	\$1,696,080	\$1,811,754
% Change	n/a	-3.63%	-2.90%	0.00%	7.50%	6.82%
Total City EAV (excluding Project Area)	\$223,612,806	\$253,245,759	\$258,192,419	\$266,523,015	\$281,480,739	Unavailable
% Change	n/a	13.25%	1.95%	3.23%	5.61%	Unavailable
Consumer Price Index	251.107	255.657	258.811	270.970	292.655	304.702
% Change	n/a	1.8%	1.2%	4.7%	8.0%	4.1%

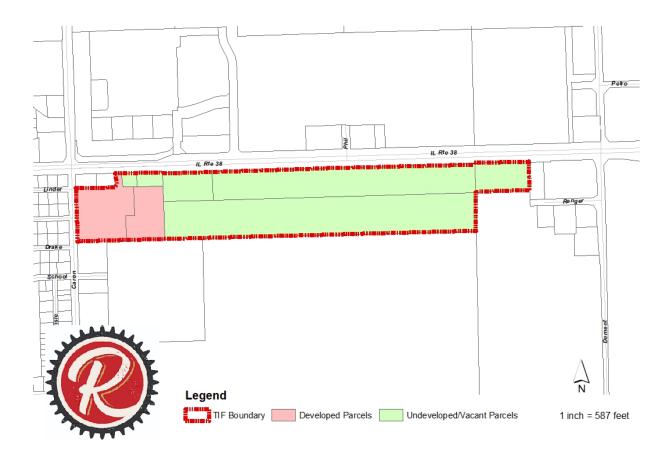
Equalized Assessed Valuation

The equalized assessed value of the Project Area has decreased in two (2) of the previous five (5) years (2018 and 2019). The Project Area has increased at an annual rate that is less than the annual increase of the City of Rochelle (excluding the Project Area) in three (3) of the previous five (5) years (2019, 2020 and 2021). The Project Area has increased at an annual rate that is less than the consumer price index (CPI) in four (4) of the previous five (5) years (2019, 2020, 2021 and 2022).

Therefore, decline in equalized assessed value is a significant contributing factor towards designation of the Project Area as a 'conservation area.'

ELIGIBILITY FINDINGS (VACANT/UNDEVELOPED AREA)

Vacant (undeveloped) land is subject to specific eligibility criteria that is different from the criteria for developed land. Two (2) alternative sets of criteria are established in the Act. The Project Area includes six (6) vacant/undeveloped parcels, as shown below:



Obsolete Platting

Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.

Obsolete platting is not a contributing factor towards designation of the Project Area as a "blighted area."



Diversity of Ownership

Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.

Diversity of Ownership is not a contributing factor towards designation of the Project Area as a "blighted area."

Tax Delinquencies

Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.

Tax delinquencies is not a contributing factor towards designation of the Project Area as a "blighted area."

Deterioration

Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.

Deterioration of both buildings and site improvements is present to a meaningful extent and distributed throughout the developed parcels within the Project Area, as detailed on pages 19-23 of this report.

Therefore, deterioration of structures or site improvements in neighboring areas adjacent to the vacant land is a contributing factor towards designation of the Project Area as a "blighted area."





Environmental Remediation

The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

Environmental remediation is not a contributing factor towards designation of the Project Area as a "blighted area."

Decline in EAV

The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

Category	2018	2019	2020	2021	2022	2023
Project Area EAV	\$136,541	\$130,458	\$135,789	\$137,727	\$148,366	\$159,027
% Change	n/a	-4.46%	4.09%	1.43%	7.72%	7.19%
Total City EAV (excluding Project Area)	\$225,162,434	\$254,740,238	\$259,634,379	\$267,963,037	\$283,028,453	Unavailable
% Change	n/a	13.14%	1.92%	3.21%	5.62%	Unavailable
Consumer Price Index	251.107	255.657	258.811	270.970	292.655	304.702
% Change	n/a	1.8%	1.2%	4.7%	8.0%	4.1%

Equalized Assessed Valuation

The equalized assessed value of the Project Area has decreased in one (1) of the previous five (5) years (2019). The Project Area has increased at an annual rate that is less than the annual increase of the City of Rochelle (excluding the Project Area) in two (2) of the previous five (5) years (2019 and 2021). The Project Area has increased at an annual rate that is less than the consumer price index (CPI) in three (3) of the previous five (5) years (2019, 2021 and 2022).

Therefore, decline in equalized assessed value is a contributing factor towards designation of the Project Area as a 'blighted area.'

Vacant Mines

The area consists of one or more unused quarries, mines, or strip mine ponds.

Unused quarries, mines or strip mines are not a contributing factor towards designation of the Project Area as a "blighted area."

Vacant Rail Yards

The area consists of unused rail yards, rail tracks, or railroad rights-of-way.

Unused rail yards, rail tracks or railroad rights-of-way are not a contributing factor towards designation of the Project Area as a "blighted area."

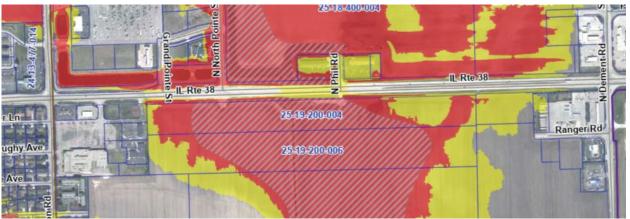
Chronic Flooding

The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.

The Project Area lies in a designated floodplain and is likely subject to chronic flooding, as shown below. However, in order to qualify for chronic flooding, this must be documented by a registered professional engineer.



FEMA designated floodplain (source: https://beacon.schneidercorp.com)



Special Flood Hazard Area (source: https://beacon.schneidercorp.com)

Chronic Flooding is a contributing factor towards designation of the Project Area as a "blighted area." FEMA floodplain maps (above) indicate that chronic flooding is prevalent. This criteria should be properly documented by a registered professional engineer.

Awaiting letter from City Engineer

Illegal Dumping

The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.

Illegal dumping is not a contributing factor towards designation of the Project Area as a "blighted area."

Town Center

Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.

The Project Area has not been designated as a town center per the requirements of the Act, and designation as a town center is not a qualifying factor towards designation of the Project Area as a "blighted area."

Blighted Area

The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

The Project Area did not qualify as a blighted area prior to becoming vacant, and qualification as a blighted area prior to becoming vacant is not a qualifying factor towards designation of the Project Area as a "blighted area."

CONCLUSION

Based on the results of the field investigation conducted by TESKA, and information obtained from the City of Rochelle and various Township and County sources, it is the finding of TESKA that the eighty-two (82) acre Project Area, taken in its entirety as depicted on the Project Area Boundary Map (page 10), is eligible for designation as a 'blighted area' based on evaluation of both developed and vacant/undeveloped parcels. The following specific eligibility criteria apply:

Criterion (requires 5)	Project Area		
Dilapidation	No		
Obsolescence	Yes		
Deterioration	Yes		
Illegal Uses	No		
Below Code Standards	No		
Excessive Vacancies	Yes		
Lack of Ventilation	No		
Inadequate Utilities	Yes		
Excessive Land Coverage	No		
Deleterious Land Use	No		
Lack of Planning	No		
Environmental	No		
Decline in EAV	Yes		
Total	5		
AND			

AND	
Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	<mark>Yes</mark>
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

File Attachments for Item:

3. A Resolution to Enter into an Intergovernmental Agreement for a School Resource Officer with the Board of Education of Rochelle Elementary School District #231

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A resolution of the City of Rochelle authorizing the City Manager to execute agreements with RTHS District 212 and Rochelle Elementary District 231 for the continuation of the School Resource Officer programs.

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The contracts between the City of Rochelle and Districts #231 and #212 are set to expire at the end of 2024. The SRO program is a successful program and partnership between the City of Rochelle, Rochelle PD and our school systems. Both officers have made significant impacts on the lives of the children attending both districts. This program began in 2018 and I hope will continue long-terms. Below are the minimal changes agreed to by the schools and the city:

- D231 will pay \$3,750 or 33% per month for SRO services. This will increase on January 1 of each year by annual COLA agreed to between the City of Rochelle and ICOPS.
- D212 will pay \$7,500 or 66% per month for salary and benefits. This will increase on January 1 of each year by annual COLA agreed to between City of Rochelle and ICOPS.
- The agreements will commence on the date of the last party to execute the agreement and shall continue until July 1, 2027. The parties may mutually agree, in writing, to renew the agreement for additional one (1) year terms thereafter.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Expenditure
General Fund	\$200,000 annually for both officers salaries and benefits	\$200,000 of which schools will pay prorated share of salary, benefits and training

Strategic Plan Goals: Core Service Delivery & Quality of Life

<u>Recommendations</u>: Approve the Resolution authorizing the City Manager to execute the agreements extending the SRO contracts with D212 and D231 through July 1, 2027.

INTERGOVERNMENTAL AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN THE BOARD OF EDUCATION OF ROCHELLE ELEMENTARY DISTRICT #231 AND THE CITY OF ROCHELLE

THIS AGREEMENT is entered into on this _____ day of _____, 2024, between the City of Rochelle ("City") and the Board of Education of the Rochelle Elementary District #231 ("Board" or "District"), both located within Ogle County, State of Illinois, (collectively, the "Parties").

WITNESSETH:

WHEREAS, the Board operates Rochelle Elementary ("School"), located at 1401 Flagg Road, Rochelle, Illinois, 61068, which is within the City's jurisdiction; and

WHEREAS, the City operates the Rochelle Police Department ("Police Department"), which provides law enforcement services within the City's jurisdiction; and

WHEREAS, Section 10 of Article 7 of the Constitution of the State of Illinois of 1970 and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*) provide that units of local government and school districts may contract with one another to perform any activity authorized by law; and

WHEREAS, the City and the Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act* (5 ILCS 220/2); and

WHEREAS, the Board desires to have the services of one of the City's police officers to perform duties of a School Resource Office ("SRO") at the School; and

WHEREAS, the City's police officers have performed the duties of SRO since 2018 pursuant to a prior Intergovernmental Agreement that expired on September 1, 2021; and

WHEREAS, the City and the Board have determined it to be in the best interests of both Parties to enter into this Agreement for the public safety of the citizens of Ogle County and to continue to provide said services to the School located within the legal limits of the City in order to prevent crime and maintain the safety and order of the citizens of Ogle County on school property.

NOW, THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof is herein acknowledged, the Parties hereto agree as follows:

1. **<u>RECITALS.</u>** The foregoing recitals are incorporated herein by this reference as if fully set forth.

2. <u>**TERM AND TERMINATION.**</u> This Agreement shall commence on the date of the last party to execute this Agreement and shall continue in full effect until July 1, 2027. The parties may mutually agree, in writing, to renew this Agreement for additional three (3) year term thereafter. The District or the City may terminate this Agreement prior to its expiration for its convenience by providing at least six (6) months advanced written notice of its intent to terminate.

3. <u>ASSIGNMENT AND SELECTION OF THE SRO.</u> The City shall assign one police officer to act as an SRO at the School. To select the police officer, the City shall provide the Superintendent of the District (or her/his designee) with a list of its police officers who meet the minimum qualifications set forth in Exhibit A, which is attached hereto and incorporated herein by reference. The Superintendent (or his/her designee) and the Rochelle Police Department Police Chief (or his/her designee) will then mutually select the police officer who will serve as the SRO. The Superintendent (or his/her designee) shall be entitled to hold interviews of the eligible police officers prior to final selection. Upon request of the District at any time during the term of this Agreement, the Count shall replace the SRO with another police officer who meets the criteria set forth in this Agreement, if the District provides the City with a written request setting for the rationale for the requested replacement.

4. **EMPLOYMENT OF THE SRO.** The SRO shall remain an employee of the City and shall be subject to the administration, supervision, and control of the City, except as such administration, supervision and control is subject to the terms and conditions of this Agreement. The City shall at all times be considered the SRO's employer and the City shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and any other benefits, including overtime, to which the SRO is entitled as an employee of the City. The City is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The City shall also maintain payroll, attendance, and performance evaluations records of the SRO. The SRO shall be covered by the City's worker's compensation insurance.

Because the SRO is an employee of the City, the City, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. With regard to disciplinary actions related to services provided under this Agreement, the City shall consult with the Board on such disciplinary actions, however, the City shall have the sole discretion and power to discipline the SRO.

5. <u>COMPENSATION.</u> In consideration of the assignment of the SRO, the Board agrees to pay the City Thirty-Three% of the SRO's total annual compensation including salary, overtime, benefits, and pension payments. On a monthly basis, for each month of the calendar year, the City shall send the Board an invoice for the amount owed by the Board for the prior month, which invoice shall provide the amounts due in detail. The District shall pay the amounts due in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

6. **SRO WORK SCHEDULE.** The SRO shall provide services at the School from

7:30 a.m. until 3:30 p.m., or any generally adjusted start/end time schedule followed by the School, on every day that the students of the District are regularly required to be in attendance (excluding summer school). Any adjustment to the SRO's schedule shall be subject to the agreement of the City and the District. If, for any reason, the SRO is absent on a day that he/she is assigned to work at the Schools, the City shall assign another police officer who meets the qualifications listed on Exhibit A to temporarily perform the SRO duties, at no additional cost to the District.

The SRO shall be available to attend other school sponsored events which the City and District mutually agree upon.

7. **<u>DUTIES OF THE SRO.</u>** The SRO shall perform all duties set forth in this Agreement, as well as any other duties described on Exhibit B, which is attached hereto and incorporated herein by reference.

8. **<u>COMPLIANCE WITH BOARD POLICIES AND PROCEDURES.</u>** The SRO shall comply with applicable Board policies and procedures in the course of his/her duties, and any other operating procedures that are agreed upon by the Parties.

9. <u>COMPLIANCE WITH LAWS.</u> The Parties shall comply with all applicable laws, ordinances, rules, regulations and codes in performing their respective obligations hereunder.

10. ACCESS TO RECORDS; CONFIDENTIALITY.

a. District Records. The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 *et seq.*), the federal *Family Educational Rights and Privacy Act* (20 U.S.C. Sec. 1232g; 34 C.F.R. Part 99), *Health Insurance Portability and Accountability Act of 1996* (45 C.F.R. Parts 160 and 164), *Illinois Personnel Records Review Act* (820 ILCS 40/1 *et seq.*), Board Policy 7:340, *Student Records*, and all rules and regulations governing the release of student, personnel, and medical records.

The SRO may have access to confidential student records or to personally identifiable information of any District student to the extent permitted under FERPA, ISSRA, and applicable District policies and procedures. The SRO shall not automatically have access to confidential student records or personally identifiable information in those records simply because he/she is conducting a criminal investigation involving a student. School officials may, however, share relevant student records and personally identifiable information in those records with the SRO under any of the following circumstances:

i. The SRO is acting as a "school official" as it relates to accessing student records, as defined in 34 C.F.R. § 99.31, because he/she is exercising a

function that would otherwise be performed by school personnel and has legitimate educational interests in the information to be disclosed.

ii. The SRO has written consent from a parent/guardian or eligible student or review the records or information in question.

iii. The School Principal or designee reasonably determines that disclosure to the SRO without parental consent is necessary in light of a significant and articulable threat to one or more person's health or safety.

iv. The disclosure is made pursuant to a valid court order, provided that advanced notice of compliance is provided to the parent/guardian or eligible student so that they may seek protective action from the court, unless the court has ordered the existence or contents of the court order or the information furnished in response to not be disclosed.

v. The information disclosed is "directory information," as defined by Board Policy 7:340, *Student Records*, and the parent/guardian or eligible student has not opted out of the disclosure of directory information.

vi. The disclosure is otherwise authorized under FERPA, ISSRA and applicable District policies and procedures.

Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions of this paragraph will continue in full force and effect following such termination.

b. City Records. The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the City shall not constitute student records. If the SRO utilizes a body camera, it shall be used in accordance with the Law Enforcement Officer-Worn Body Camera Act (50 ILCS 701/10-1 et seq.) And other applicable federal and Illinois law. Prior to the SRO's use of a body camera in the District, the City shall provide to the District a copy of the Police Department's written policy regarding the use of body cameras adopted in accordance with the foregoing Act, including, but not limited to, the Department's policy for when the cameras will be turned on while the officer is on duty in the schools and the expectations of privacy of the District's students, invitees, and employees, and the District and City shall determine appropriate procedures for flagging recordings related to incidents in the schools for retention by the City and for access by the District as otherwise allowed by law. Prior to use of body cameras in the District, the City will provide written information and training to appropriate school employees concerning the objectives and procedures for the use of body cameras in the District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.

c. Other Applicable Agreements. This Agreement shall be interpreted in

conjunction with other applicable agreements in effect between the District and the City.

11. **LAW ENFORCEMENT ACTIONS AND SAFETY INTERVENTIONS.** The SRO may initiate appropriate law enforcement actions to address criminal matters, including matters that threaten the safety and security of the School or its occupants, and/or intervene with staff or students (with or without a referral from School staff) when necessary to ensure the immediate safety of persons in the School environment in light of an actual or imminent threat to health or safety. Any such intervention shall be reasonable in scope and duration in light of the nature of the circumstances presented and shall be reasonably calculated to protect the physical safety of members of the School community while minimizing, to the extent possible, any unintended negative effects on students. All law enforcement actions and interventions to protect the safety of others shall be consistent with all applicable laws, regulations, and policies.

Use of force may be implemented pursuant to Police Department policies, procedures and protocols, as well as applicable laws.

When practical or as soon as possible after making a request, the SRO shall advise the Building Principal before requesting additional law enforcement assistance on campus and shall request such assistance only when necessary to protect the safety or security of members of the school community.

a. In<u>vestigations, Interviews and Arrests</u>. Criminal investigations, interviews and arrests by the SRO will be conducted in accordance with all applicable legal requirements, including all applicable laws, regulations, and policies governing the use of force, interviews, searches and arrests. If the SRO interviews, searches, or arrests a student at school, all reasonable efforts will be made to protect the student's privacy.

The SRO shall comply with Board Policy 7:150, *Agency and Police Interviews*, and its accompanying administrative procedure, regarding law enforcement interviews as follows, to the extent that compliance is practicable:

i. The SRO shall promptly notify the Building Principal whenever he/she seeks to question a student in an investigative manner or to take any direct law enforcement action against a student.

ii. If applicable, the Building Principal will check the warrants for arrest, search warrants, or subpoenas to be served.

iii. Interviews of minor students without permission of the student's parent(s)/guardian(s) are not permitted unless a legal process is presented, in emergency situations, or is otherwise allowed by law. The Building Principal shall attempt to contact the student's parent(s)/guardian(s), and inform them that the student is subject to an interview. In extreme situations the SRO may, in effecting temporary protective custody of the student, request that the

District not notify parent(s)/guardian(s) until the student's safety is ensured. The Building Principal may ask that such a request be made in writing. To the extent permitted by law, parent(s)/guardian(s) will be given the opportunity to be present during any interview and, if they so choose, be represented by legal counsel at their own expense.

iv. Interviews will be conducted in a private setting. If the parent(s)/guardian(s) are absent, the Building Principal and one other adult witness selected by the SRO will be present during the interview.

v. No minor student shall be removed from the School by the SRO without the consent of parent(s)/guardian(s), except upon service of a valid warrant of arrest, in cases of warrantless temporary protective custody, or as otherwise permitted by law.

vi. At no time shall the SRO request that any District employee act as an agent of the SRO or law enforcement in any interview.

b. <u>Searches</u>. The SRO shall be aware of and comply with all laws, regulations and policies governing searches of persons and property while performing services pursuant to this Agreement. In particular, the SRO shall be aware of the differing standards governing searches by law enforcement officers for law enforcement purposes as compared with searches by school officials in connection with student discipline. At no time shall the SRO request that any District employee lead or conduct a search of a student for law enforcement purposes.

12. SCHOOL DISCIPLINE. District administration shall be solely responsible for implementing student discipline rules, policies and procedures, and investigating any violations of school rules, policies and procedures. District administration, not the SRO, has primary responsibility for maintaining order in the school environment and for investigating and responding to matters. The SRO shall refer any concerns related to student to the Building Principal or designee and shall not independently investigate or administer consequences for violations of student disciplinary rules, policies or procedures. The SRO should generally not have any involvement in routine disciplinary matters, such as tardies, loitering, noncompliance, the use of inappropriate language, dress code violations, minor classroom disruptions, disrespectful behavior, and other minor infractions of school rules. School officials shall only request SRO assistance when necessary to protect the physical safety of students, faculty, staff and others in the School environment or when a student engages in criminal activity. This does not prohibit the SRO from independently investigating student conduct which involves violations of law, even if the same student conduct which violates the law also results in disciplinary action by District administration (see Paragraph 13, Joint Law Enforcement and School Discipline Investigations, below).

a. <u>Searches.</u> The SRO shall not conduct or participate in searches of students or their belongings in School disciplinary investigations unless his/her assistance is requested by School authorities to maintain a safe and secure school environment.

When requested to assist with a search by School authorities, the SRO shall comply with Board Policy 7:140, *Search and Seizure*, and related administrative procedures as follows:

i. At the request of school authorities, the SRO may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age, sex, and the nature of the infraction.

ii. When feasible, the search should be conducted:

- 1. Outside the view of others, including students;
- 2. In the presence of a School administrator or adult witness; and
- 3. By a certificated employee or SRO of the same sex as the student.

iii. Immediately following a search, the SRO shall make a written report and provide it to the District Superintendent.

b. <u>Interviews</u>. The SRO will not be involved in interviews of students initiated and conducted by School authorities in disciplinary matters unless requested by School authorities to maintain a safe and secure School environment. If the SRO's presence is requested under these circumstances, the SRO shall confine his/her involvement to what is reasonably necessary to protect the safety and security of members of the School community and shall not lead the investigation or actively interview students.

13. JOINT LAW ENFORCEMENT AND SCHOOL DISCIPLINE INVESTIGATIONS. In cases where School disciplinary investigations and law enforcement investigations into criminal activity overlap and relate to matters affecting health or safety (e.g. when both the School authorities and the SRO are investigating matters related to the presence of drugs or weapons on campus), it may be appropriate for School authorities and the SRO to work in tandem. In such circumstances, the SRO shall be mindful of and clarify his/her role as a law enforcement officer conducting a law enforcement investigation when interviewing student witnesses, particularly students suspected of criminal wrongdoing.

14. **INSURANCE.** Each party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$3,000,000 per occurrence and in the aggregate. Within seven (7) days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement, each Party shall furnish to the other a

certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other party's Indemnitees (as defined in Paragraph 12) as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

15. <u>MUTUAL INDEMNIFICATION.</u> The District shall indemnify and hold the City and its officers, agents, and employees ("City Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reasons of any of negligent act or omissions of the District and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act* (745 ILCS 10/1 *et seq.*), or otherwise provided by law.

The City shall indemnify and hold the District, its individual Board member, agents, and employees ("District Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reasons of any of negligent act or omission by the SRO, or breach of this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act* (745 ILCS 10/1 *et seq.*), or otherwise provided by law.

16. **<u>NOTICES.</u>** Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

To the Board:

Rochelle Elementary District No. 231 444 N. 8th Street Rochelle, Illinois, 61068 Attention: Superintendent

With a copy to:

Robbins Schwartz 55 W Monroe, Suite 800 Chicago, Illinois 60603

To the City:

City of Rochelle 420 North 6th Street Rochelle, IL 61068 Attention: City Manager

With a copy to:

Dominick Lanzito Peterson, Johnson & Murray Chicago LLC 1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523 <u>dlanzito@pjmchicago.com</u>

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, overnight delivery with proof of delivery, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the day of deposit; all other notices shall be effective when delivered.

17. <u>COMPLETE UNDERSTANDING AND AMENDMENTS.</u> This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

18. <u>SUCCESSORS AND ASSIGNS.</u> This Agreement shall be binding upon, apply and inure to the benefit of each Party and their respective legal representatives, successors and assigns.

19. <u>GOVERNING LAW; VENUE.</u> This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois. The venue for initiation of any such action shall be Ogle County, Illinois.

20. <u>AUTHORITY TO EXECUTE.</u> Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement.

21. **WAIVER.** The failure of either party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

22. **SEVERABILITY.** If for any reason any provision of this Agreement is determined by a judge to be invalid or unenforceable, that provision shall be deemed severed and the balance of this Agreement shall otherwise remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals all as of the

day and year first written above.

CITY OF ROCHELLE

BOARD OF EDUCATION OF ROCHELLE TOWNSHIP ELEMENTARY DISTRICT #231

By:		By:
<i>y</i>	City Manager	Board of Education President
Date:		Date:
ATTEST:		ATTEST:
Ву:	City Clerk	Ву:
Date:	City Clerk	Its:
		Date:

EXHIBIT A

QUALIFICATIONS OF THE SRO

- 1. Be a certified police officer with the Police Department;
- 2. Have at least five (5) years of experience working as a police officer with the Police Department;
- 3. Have experience working with youths;
- 4. Have a strong verbal, written and interpersonal skills, including public speaking;
- 5. Have completed the following training regarding the duties and responsibilities of a school resource officer:
 - a. All training required by law for school resource officers; and
 - b. Either:
 - I. Certification through the Illinois Law Enforcement Training and Standards Board as a Juvenile Police Officer under 705 ILCS 405/1-3(17); or
 - ii. The Basic School Resource Officer Course provided by the National Association of School Resource Officers.
- 6. Possess a sufficient knowledge of the applicable Federal and State laws, City ordinances, and Board policies and regulations;
- 7. Be able to function as a strong role model for students in the District; and
- 8. Possess an even temperament and set a good example for students.

EXHIBIT B

DUTIES OF THE SRO

In addition to the duties set forth in the Agreement, the SRO shall perform the following duties with due diligence and to the best of his/her ability:

- 1. Serve as a counselor and/or referral source for students with problems in which the SRO's law enforcement expertise may be helpful;
- 2. Conduct presentations and/or trainings on law, law enforcement issues, individual liberties and social responsibilities;
- 3. Be available to students, faculty, parents, and School and community organizations as a resource;
- 4. Work with parents, law enforcement, and social service agencies on matters that may affect the School;
- 5. Work cooperatively with other law enforcement agencies, including neighboring law enforcement entities, to fulfill the duties described hereunder;
- 6. Enforce State and local criminal laws and ordinances and to take appropriate action in response to violations of the law;
- 7. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods;
- 8. Meet with building administrators to advise them of potentially dangerous situations and plan for the safe resolution of those situations;
- 9. Follow building and district behavior policies, deferring to school administration for discipline and enforcement of student handbook and policies, referring students for further law enforcement processing when requested by the District or required by law, and using law enforcement authority in necessary situations;
- 10. Protect school property, students, school personnel and visitors from criminal activity by patrolling the school building and grounds and attending school functions during and outside the school day as reasonably required;
- 11. Serve as the lead or co-lead in the development, review, and implementation of the District Emergency Plan;

- 12. Teach lessons as applicable in courses as applicable, i.e. health, drivers education, government; etc.
- 13. Serve as a liaison between the School and the Police Department and other law enforcement agencies as appropriate; and
- 14. Perform other duties, as directed by the Superintendent of the District (or his/her designee) and the City.

Notwithstanding the above, the Parties acknowledge that the SRO is responsible for criminal law issues, not school discipline issues. Thus, absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including, but not limited to, disorderly conduct, disturbance/disruption of the School or public assembly, trespass, loitering, profanity, and fighting that does not involve immediate physical injury or a weapon, shall be considered school discipline issues to be solely handled by School officials, rather than criminal law issues warranting formal law enforcement intervention (e.g. issuance of a criminal citation, ticket, or summons, filing of delinquency petition, referral to a probation officer, or actual arrest). If the SRO becomes aware of a student discipline issue, he/she shall refer the issue to the School's principal.

THE CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION

NO. _____

A RESOLUTION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A SCHOOL RESOURCE OFFICER WITH THE BOARD OF EDUCATION OF ROCHELLE ELEMENTARY SCHOOL DISTRICT #231

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION NO.

A RESOLUTION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A SCHOOL RESOURCE OFFICER WITH THE BOARD OF EDUCATION OF ROCHELLE ELEMENTARY SCHOOL DISTRICT #231

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 Board of Education of Rochelle Elementary School District #231, Ogle County, Illinois (hereinafter "School District") is a public school district operating under the authority of Article X of the Constitution of the State of Illinois and the Illinois School Code (105 ILCS 5/1-1 et seq.); and

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes units of local government, including municipalities, and school districts to contract and otherwise associate among themselves to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the City's police officers have performed the duties of Student Resource Officer since 2018 pursuant to a prior Intergovernmental Agreement that expired on September 1, 2021; and

WHEREAS, the School District desires to continue to have the services of one of the City's police officers to perform duties of a School Resource Office ("SRO") for the School District; and

WHEREAS, it is mutually beneficial for the City and the School District for the Rochelle Police Department to provide a School Resource Officer to the School District for the public safety of the citizens of Ogle County; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to enter into the Intergovernmental Agreement with the School District for a School Resource

Officer, a copy of the Agreement is attached herein as Exhibit A.

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

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

<u>SECTION TWO:</u> The attached Intergovernmental Agreement between the City of Rochelle Police Department and the Board of Education of Rochelle Elementary School District #231 is hereby approved and the City Manager or his designee is authorized to executed said document.

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

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

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

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

APPROVED THIS 22nd day of July 2024.

ATTEST:

MAYOR

CITY CLERK

CERTIFICATE

I,_______, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. ______, "A RESOLUTION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A SCHOOL RESOURCE OFFICER WITH THE BOARD OF EDUCATION OF ROCHELLE ELEMENTARY SCHOOL DISTRICT #231" which was adopted by the Mayor and City Council of the City of Rochelle on July 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of July 2024.

CITY CLERK

File Attachments for Item:

4. A Resolution to Enter into an Intergovernmental Agreement for a School Resource Officer with the Board of Education of Rochelle High School District #212

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A resolution of the City of Rochelle authorizing the City Manager to execute agreements with RTHS District 212 and Rochelle Elementary District 231 for the continuation of the School Resource Officer programs.

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The contracts between the City of Rochelle and Districts #231 and #212 are set to expire at the end of 2024. The SRO program is a successful program and partnership between the City of Rochelle, Rochelle PD and our school systems. Both officers have made significant impacts on the lives of the children attending both districts. This program began in 2018 and I hope will continue long-terms. Below are the minimal changes agreed to by the schools and the city:

- D231 will pay \$3,750 or 33% per month for SRO services. This will increase on January 1 of each year by annual COLA agreed to between the City of Rochelle and ICOPS.
- D212 will pay \$7,500 or 66% per month for salary and benefits. This will increase on January 1 of each year by annual COLA agreed to between City of Rochelle and ICOPS.
- The agreements will commence on the date of the last party to execute the agreement and shall continue until July 1, 2027. The parties may mutually agree, in writing, to renew the agreement for additional one (1) year terms thereafter.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Expenditure
General Fund	\$200,000 annually for both officers salaries and benefits	\$200,000 of which schools will pay prorated share of salary, benefits and training

Strategic Plan Goals: Core Service Delivery & Quality of Life

<u>Recommendations</u>: Approve the Resolution authorizing the City Manager to execute the agreements extending the SRO contracts with D212 and D231 through July 1, 2027.

INTERGOVERNMENTAL AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN THE BOARD OF EDUCATION OF ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT #212 AND THE CITY OF ROCHELLE

THIS AGREEMENT is entered into on this <u>day of</u>, 2024, between the City of Rochelle ("City") and the Board of Education of the Rochelle Township High School District #212 ("Board" or "District"), both located within Ogle County, State of Illinois, (collectively, the "Parties").

WITNESSETH:

WHEREAS, the Board operates Rochelle Township High School ("School"), located at 1401 Flagg Road, Rochelle, Illinois, 61068, which is within the City's jurisdiction; and

WHEREAS, the City operates the Rochelle Police Department ("Police Department"), which provides law enforcement services within the City's jurisdiction; and

WHEREAS, Section 10 of Article 7 of the Constitution of the State of Illinois of 1970 and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*) provide that units of local government and school districts may contract with one another to perform any activity authorized by law; and

WHEREAS, the City and the Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act* (5 ILCS 220/2); and

WHEREAS, the Board desires to have the services of one of the City's police officers to perform duties of a School Resource Office ("SRO") at the School; and

WHEREAS, the City and the Board have determined it to be in the best interests of both Parties to enter into this Agreement for the public safety of the citizens of Ogle County and to provide said services to the School located within the legal limits of the City in order to prevent crime and maintain the safety and order of the citizens of Ogle County on school property.

NOW, THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof is herein acknowledged, the Parties hereto agree as follows:

1. **<u>RECITALS.</u>** The foregoing recitals are incorporated herein by this reference as if fully set forth.

2. **TERM AND TERMINATION.** This Agreement shall commence on the date of the last party to execute this Agreement and shall continue in full effect until July 1, 2027. The parties may mutually agree, in writing, to renew this Agreement for additional one (1) year terms thereafter. The District or the City may terminate this Agreement prior to its expiration for its

convenience by providing at least six (6) months advanced written notice of its intent to terminate.

3. <u>ASSIGNMENT AND SELECTION OF THE SRO.</u> The City shall assign one police officer to act as an SRO at the School. To select the police officer, the City shall provide the Superintendent of the District (or her/his designee) with a list of its police officers who meet the minimum qualifications set forth in Exhibit A, which is attached hereto and incorporated herein by reference. The Superintendent (or his/her designee) and the Rochelle Police Department Police Chief (or his/her designee) will then mutually select the police officer who will serve as the SRO. The Superintendent (or his/her designee) shall be entitled to hold interviews of the eligible police officers prior to final selection. Upon request of the District at any time during the term of this Agreement, the Count shall replace the SRO with another police officer who meets the criteria set forth in this Agreement, if the District provides the City with a written request setting for the rationale for the requested replacement.

4. **EMPLOYMENT OF THE SRO.** The SRO shall remain an employee of the City and shall be subject to the administration, supervision, and control of the City, except as such administration, supervision and control is subject to the terms and conditions of this Agreement. The City shall at all times be considered the SRO's employer and the City shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and any other benefits, including overtime, to which the SRO is entitled as an employee of the City. The City is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The City shall also maintain payroll, attendance, and performance evaluations records of the SRO. The SRO shall be covered by the City's worker's compensation insurance.

Because the SRO is an employee of the City, the City, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. With regard to disciplinary actions related to services provided under this Agreement, the City shall consult with the Board on such disciplinary actions, however, the City shall have the sole discretion and power to discipline the SRO.

5. <u>COMPENSATION.</u> In consideration of the assignment of the SRO, the Board agrees to pay the City <u>Sixty-Six%</u> of the SRO's total annual compensation including salary, overtime, benefits, and pension payments The City shall send the Board an invoice for the amount owed by the Board for each month. The monthly amount due shall increase by Three (3%) Percent, starting January 1st of each year of this Agreement, or any extensions thereto. The District shall pay the amounts due in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

6. **SRO WORK SCHEDULE.** The SRO shall provide services at the School from 7:30 a.m. until 3:30 p.m., or any generally adjusted start/end time schedule followed by the School, on every day that the students of the District are regularly required to be in attendance (excluding summer school). Any adjustment to the SRO's schedule shall be subject to the agreement of the

City and the District. If, for any reason, the SRO is absent on a day that he/she is assigned to work at the Schools, the City shall assign another police officer who meets the qualifications listed on Exhibit A to temporarily perform the SRO duties, at no additional cost to the District.

The SRO shall be available to attend other school sponsored events which the City and District mutually agreed upon.

7. **DUTIES OF THE SRO.** The SRO shall perform all duties set forth in this Agreement, as well as any other duties described on Exhibit B, which is attached hereto and incorporated herein by reference.

8. **<u>COMPLIANCE WITH BOARD POLICIES AND PROCEDURES.</u>** The SRO shall comply with applicable Board policies and procedures in the course of his/her duties, and any other operating procedures that are agreed upon by the Parties.

9. <u>COMPLIANCE WITH LAWS.</u> The Parties shall comply with all applicable laws, ordinances, rules, regulations and codes in performing their respective obligations hereunder.

10. ACCESS TO RECORDS; CONFIDENTIALITY.

a. District Records. The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 *et seq.*), the federal *Family Educational Rights and Privacy Act* (20 U.S.C. Sec. 1232g; 34 C.F.R. Part 99), *Health Insurance Portability and Accountability Act of 1996* (45 C.F.R. Parts 160 and 164), *Illinois Personnel Records Review Act* (820 ILCS 40/1 *et seq.*), Board Policy 7:340, *Student Records*, and all rules and regulations governing the release of student, personnel, and medical records.

The SRO may have access to confidential student records or to personally identifiable information of any District student to the extent permitted under FERPA, ISSRA, and applicable District policies and procedures. The SRO shall not automatically have access to confidential student records or personally identifiable information in those records simply because he/she is conducting a criminal investigation involving a student. School officials may, however, share relevant student records and personally identifiable information in those records with the SRO under any of the following circumstances:

i. The SRO is acting as a "school official" as it relates to accessing student records, as defined in 34 C.F.R. § 99.31, because he/she is exercising a function that would otherwise be performed by school personnel and has legitimate educational interests in the information to be disclosed.

ii. The SRO has written consent from a parent/guardian or eligible student or review the records or information in question.

iii. The School Principal or designee reasonably determines that disclosure to the SRO without parental consent is necessary in light of a significant and articulable threat to one or more person's health or safety.

iv. The disclosure is made pursuant to a valid court order, provided that advanced notice of compliance is provided to the parent/guardian or eligible student so that they may seek protective action from the court, unless the court has ordered the existence or contents of the court order or the information furnished in response to not be disclosed.

v. The information disclosed is "directory information," as defined by Board Policy 7:340, *Student Records*, and the parent/guardian or eligible student has not opted out of the disclosure of directory information.

vi. The disclosure is otherwise authorized under FERPA, ISSRA and applicable District policies and procedures.

Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions of this paragraph will continue in full force and effect following such termination.

City Records. The Parties acknowledge and agree that all records generated b. by the SRO in connection with the performance of services under this Agreement may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the City shall not constitute student records. If the SRO utilizes a body camera, it shall be used in accordance with the Law Enforcement Officer-Worn Body Camera Act (50 ILCS 701/10-1 et seq.) And other applicable federal and Illinois law. Prior to the SRO's use of a body camera in the District, the City shall provide to the District a copy of the Police Department's written policy regarding the use of body cameras adopted in accordance with the foregoing Act, including, but not limited to, the Department's policy for when the cameras will be turned on while the officer is on duty in the schools and the expectations of privacy of the District's students, invitees, and employees, and the District and City shall determine appropriate procedures for flagging recordings related to incidents in the schools for retention by the City and for access by the District as otherwise allowed by law. Prior to use of body cameras in the District, the City will provide written information and training to appropriate school employees concerning the objectives and procedures for the use of body cameras in the District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.

c. Other Applicable Agreements. This Agreement shall be interpreted in conjunction with other applicable agreements in effect between the District and the City.

11. LAW ENFORCEMENT ACTIONS AND SAFETY INTERVENTIONS. The

Page 4 of 13

SRO may initiate appropriate law enforcement actions to address criminal matters, including matters that threaten the safety and security of the School or its occupants, and/or intervene with staff or students (with or without a referral from School staff) when necessary to ensure the immediate safety of persons in the School environment in light of an actual or imminent threat to health or safety. Any such intervention shall be reasonable in scope and duration in light of the nature of the circumstances presented and shall be reasonably calculated to protect the physical safety of members of the School community while minimizing, to the extent possible, any unintended negative effects on students. All law enforcement actions and interventions to protect the safety of others shall be consistent with all applicable laws, regulations, and policies.

Use of force may be implemented pursuant to Police Department policies, procedures and protocols, as well as applicable laws.

When practical or as soon as possible after making a request, the SRO shall advise the Building Principal before requesting additional law enforcement assistance on campus and shall request such assistance only when necessary to protect the safety or security of members of the school community.

a. In<u>vestigations, Interviews and Arrests</u>. Criminal investigations, interviews and arrests by the SRO will be conducted in accordance with all applicable legal requirements, including all applicable laws, regulations, and policies governing the use of force, interviews, searches and arrests. If the SRO interviews, searches, or arrests a student at school, all reasonable efforts will be made to protect the student's privacy.

The SRO shall comply with Board Policy 7:150, *Agency and Police Interviews*, and its accompanying administrative procedure, regarding law enforcement interviews as follows, to the extent that compliance is practicable:

i. The SRO shall promptly notify the Building Principal whenever he/she seeks to question a student in an investigative manner or to take any direct law enforcement action against a student.

ii. If applicable, the Building Principal will check the warrants for arrest, search warrants, or subpoenas to be served.

iii. Interviews of minor students without permission of the student's parent(s)/guardian(s) are not permitted unless a legal process is presented, in emergency situations, or is otherwise allowed by law. The Building Principal shall attempt to contact the student's parent(s)/guardian(s), and inform them that the student is subject to an interview. In extreme situations the SRO may, in effecting temporary protective custody of the student, request that the District not notify parent(s)/guardian(s) until the student's safety is ensured. The Building Principal may ask that such a request be made in writing. To the extent permitted by law, parent(s)/guardian(s) will be given the opportunity to be present during any interview and, if they so choose, be represented by legal counsel at their own expense.

iv. Interviews will be conducted in a private setting. If the parent(s)/guardian(s) are absent, the Building Principal and one other adult witness selected by the SRO will be present during the interview.

v. No minor student shall be removed from the School by the SRO without the consent of parent(s)/guardian(s), except upon service of a valid warrant of arrest, in cases of warrantless temporary protective custody, or as otherwise permitted by law.

vi. At no time shall the SRO request that any District employee act as an agent of the SRO or law enforcement in any interview.

b. <u>Searches</u>. The SRO shall be aware of and comply with all laws, regulations and policies governing searches of persons and property while performing services pursuant to this Agreement. In particular, the SRO shall be aware of the differing standards governing searches by law enforcement officers for law enforcement purposes as compared with searches by school officials in connection with student discipline. At no time shall the SRO request that any District employee lead or conduct a search of a student for law enforcement purposes.

12. SCHOOL DISCIPLINE. District administration shall be solely responsible for implementing student discipline rules, policies and procedures, and investigating any violations of school rules, policies and procedures. District administration, not the SRO, has primary responsibility for maintaining order in the school environment and for investigating and responding to matters. The SRO shall refer any concerns related to student to the Building Principal or designee and shall not independently investigate or administer consequences for violations of student disciplinary rules, policies or procedures. The SRO should generally not have any involvement in routine disciplinary matters, such as tardies, loitering, noncompliance, the use of inappropriate language, dress code violations, minor classroom disruptions, disrespectful behavior, and other minor infractions of school rules. School officials shall only request SRO assistance when necessary to protect the physical safety of students, faculty, staff and others in the School environment or when a student engages in criminal activity. This does not prohibit the SRO from independently investigating student conduct which involves violations of law, even if the same student conduct which violates the law also results in disciplinary action by District administration (see Paragraph 13, Joint Law Enforcement and School Discipline Investigations, below).

a. <u>Searches.</u> The SRO shall not conduct or participate in searches of students or their belongings in School disciplinary investigations unless his/her assistance is requested by School authorities to maintain a safe and secure school environment.

When requested to assist with a search by School authorities, the SRO shall comply with Board Policy 7:140, *Search and Seizure*, and related administrative procedures as follows:

At the request of school authorities, the SRO may search a student i. and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age, sex, and the nature of the infraction. ii.

- When feasible, the search should be conducted:
 - 1. Outside the view of others, including students;
 - 2. In the presence of a School administrator or adult witness; and
 - 3. By a certificated employee or SRO of the same sex as the student.

Immediately following a search, the SRO shall make a written report iii. and provide it to the District Superintendent.

b. Interviews. The SRO will not be involved in interviews of students initiated and conducted by School authorities in disciplinary matters unless requested by School authorities to maintain a safe and secure School environment. If the SRO's presence is requested under these circumstances, the SRO shall confine his/her involvement to what is reasonably necessary to protect the safety and security of members of the School community and shall not lead the investigation or actively interview students.

JOINT LAW ENFORCEMENT AND SCHOOL DISCIPLINE 13. **INVESTIGATIONS.** In cases where School disciplinary investigations and law enforcement investigations into criminal activity overlap and relate to matters affecting health or safety (e.g. when both the School authorities and the SRO are investigating matters related to the presence of drugs or weapons on campus), it may be appropriate for School authorities and the SRO to work in tandem. In such circumstances, the SRO shall be mindful of and clarify his/her role as a law enforcement officer conducting a law enforcement investigation when interviewing student witnesses, particularly students suspected of criminal wrongdoing.

14. **INSURANCE.** Each party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$3,000,000 per occurrence and in the aggregate. Within seven (7) days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other party's Indemnitees (as

defined in Paragraph 12) as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

15. <u>MUTUAL INDEMNIFICATION.</u> The District shall indemnify and hold the City and its officers, agents, and employees ("City Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reasons of any of negligent act or omissions of the District and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act* (745 ILCS 10/1 *et seq.*), or otherwise provided by law.

The City shall indemnify and hold the District, its individual Board member, agents, and employees ("District Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reasons of any of negligent act or omission by the SRO, or breach of this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act* (745 ILCS 10/1 *et seq.*), or otherwise provided by law.

16. **<u>NOTICES.</u>** Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

To the Board:

Rochelle Township High School District No. 212 1401 Flagg Road Rochelle, IL 61068 Attention: Superintendent

With a copy to:

Michael Foley Foley & Foley 9644 S Hamilton Ave Chicago, IL 60643

To the City:

City of Rochelle 420 North 6th Street Rochelle, IL 61068 Attention: City Manager

With a copy to:

Dominick Lanzito Peterson, Johnson & Murray Chicago LLC 1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523 <u>dlanzito@pjmchicago.com</u>

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, overnight delivery with proof of delivery, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the day of deposit; all other notices shall be effective when delivered.

17. <u>COMPLETE UNDERSTANDING AND AMENDMENTS.</u> This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

18. **SUCCESSORS AND ASSIGNS.** This Agreement shall be binding upon, apply and inure to the benefit of each Party and their respective legal representatives, successors and assigns.

19. **GOVERNING LAW; VENUE.** This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois. The venue for initiation of any such action shall be Ogle County, Illinois.

20. **AUTHORITY TO EXECUTE.** Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement.

21. **WAIVER.** The failure of either party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

22. **SEVERABILITY.** If for any reason any provision of this Agreement is determined by a judge to be invalid or unenforceable, that provision shall be deemed severed and the balance of this Agreement shall otherwise remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals all as of the day and year first written above.

CITY OF ROCHELLE

BOARD OF EDUCATION OF ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT #212

Bv:		Ву:
J*	City Manager	Board of Education President
Date:		Date:
ATTEST:		ATTEST:
Ву:	City Clark	Ву:
Date:	City Clerk	Its:
		Date:

EXHIBIT A

QUALIFICATIONS OF THE SRO

- 1. Be a certified police officer with the Police Department;
- 2. Have at least five (5) years of experience working as a police officer with the Police Department;
- 3. Have experience working with youths;
- 4. Have a strong verbal, written and interpersonal skills, including public speaking;
- 5. Have completed the following training regarding the duties and responsibilities of a school resource officer:
 - a. All training required by law for school resource officers; and
 - b. Either:
 - I. Certification through the Illinois Law Enforcement Training and Standards Board as a Juvenile Police Officer under 705 ILCS 405/1-3(17); or
 - ii. The Basic School Resource Officer Course provided by the National Association of School Resource Officers.
- 6. Possess a sufficient knowledge of the applicable Federal and State laws, City ordinances, and Board policies and regulations;
- 7. Be able to function as a strong role model for students in the District; and
- 8. Possess an even temperament and set a good example for students.

EXHIBIT B

DUTIES OF THE SRO

In addition to the duties set forth in the Agreement, the SRO shall perform the following duties with due diligence and to the best of his/her ability:

- 1. Serve as a counselor and/or referral source for students with problems in which the SRO's law enforcement expertise may be helpful;
- 2. Conduct presentations and/or trainings on law, law enforcement issues, individual liberties and social responsibilities;
- 3. Be available to students, faculty, parents, and School and community organizations as a resource;
- 4. Work with parents, law enforcement, and social service agencies on matters that may affect the School;
- 5. Work cooperatively with other law enforcement agencies, including neighboring law enforcement entities, to fulfill the duties described hereunder;
- 6. Enforce State and local criminal laws and ordinances and to take appropriate action in response to violations of the law;
- 7. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods;
- 8. Meet with building administrators to advise them of potentially dangerous situations and plan for the safe resolution of those situations;
- 9. Follow building and district behavior policies, deferring to school administration for discipline and enforcement of student handbook and policies, referring students for further law enforcement processing when requested by the District or required by law, and using law enforcement authority in necessary situations;
- 10. Protect school property, students, school personnel and visitors from criminal activity by patrolling the school building and grounds and attending school functions during and outside the school day as reasonably required;
- 11. Serve as the lead or co-lead in the development, review, and implementation of the District Emergency Plan;

- 12. Teach lessons as applicable in courses as applicable, i.e. health, drivers education, government; etc.
- 13. Serve as a liaison between the School and the Police Department and other law enforcement agencies as appropriate; and
- 14. Perform other duties, as directed by the Superintendent of the District (or his/her designee) and the City.

Notwithstanding the above, the Parties acknowledge that the SRO is responsible for criminal law issues, not school discipline issues. Thus, absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including, but not limited to, disorderly conduct, disturbance/disruption of the School or public assembly, trespass, loitering, profanity, and fighting that does not involve immediate physical injury or a weapon, shall be considered school discipline issues to be solely handled by School officials, rather than criminal law issues warranting formal law enforcement intervention (e.g. issuance of a criminal citation, ticket, or summons, filing of delinquency petition, referral to a probation officer, or actual arrest). If the SRO becomes aware of a student discipline issue, he/she shall refer the issue to the School's principal.

THE CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION

NO. _____

A RESOLUTION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A SCHOOL RESOURCE OFFICER WITH THE BOARD OF EDUCATION OF ROCHELLE HIGH SCHOOL DISTRICT #212

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

> > **City Council**

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

CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION NO.

A RESOLUTION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A SCHOOL RESOURCE OFFICER WITH THE BOARD OF EDUCATION OF ROCHELLE HIGH SCHOOL DISTRICT #212

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 Board of Education of Rochelle High School District #212, Ogle County, Illinois (hereinafter "School District") is a public school district operating under the authority of Article X of the Constitution of the State of Illinois and the Illinois School Code (105 ILCS 5/1-1 et seq.); and

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes units of local government, including municipalities, and school districts to contract and otherwise associate among themselves to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the City's police officers have performed the duties of Student Resource Officer since 2018 pursuant to a prior Intergovernmental Agreement that expired on September 1, 2021; and

WHEREAS, the School District desires to continue to have the services of one of the City's police officers to perform duties of a School Resource Office ("SRO") for the School District; and

WHEREAS, it is mutually beneficial for the City and the School District for the Rochelle Police Department to provide a School Resource Officer to the School District for the public safety of the citizens of Ogle County; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to enter into the Intergovernmental Agreement with the School District for a School Resource

Officer, a copy of the Agreement is attached herein as Exhibit A.

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

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

<u>SECTION TWO:</u> The attached Intergovernmental Agreement between the City of Rochelle Police Department and the Board of Education of Rochelle High School District #212 is hereby approved and the City Manager or his designee is authorized to executed said document.

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

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

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

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

APPROVED THIS 22nd day of July 2024.

ATTEST:

MAYOR

CITY CLERK

CERTIFICATE

I,______, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A SCHOOL RESOURCE OFFICER WITH THE BOARD OF EDUCATION OF ROCHELLE HIGH SCHOOL DISTRICT #212" which was adopted by the Mayor and City Council of the City of Rochelle on July 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of July 2024.

CITY CLERK

File Attachments for Item:

5. An Ordinance Amending the Administrative Policy for Mitigating Energy Transaction Risks

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Updates to the City of Rochelle Administrative Policy for Mitigating Energy Transaction Risks.

Staff Contact:

Jeffrey Fiegenschuh

Summary:

The City of Rochelle, along with Rochelle Municipal Utilities, seeks to gain approval for revisions to the City's Administrative Policy for Mitigating Energy Transaction Risks. The updates include sections on Due Diligence and Know Your Customer Policies, and our Anti-Money Laundering Policy.

The revisions to the Policy are a result of notice by PJM Interconnection (the regional transmission organization that coordinates the movement of wholesale electricity) to the City that our Administrative Policy for Mitigating Energy Transaction Risks needs to include Anti-Money Laundering and Know Your Customer provisions.

The Policy noting the revisions is attached to the Resolution for review.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

N/A

Recommendation:

To approve the Resolution allowing updates to the City of Rochelle Administrative Policy for Mitigating Energy Transaction Risks.

Section VI, Item 5.

CITY OF ROCHELLE

ADMINISTRATIVE POLICY FOR MITIGATING ENERGY TRANSACTION RISKS

Version <u>2</u>1.0 Approved by City of Rochelle City Council <u>. 2024October 23,</u> 2017

OVERVIEW

City of Rochelle, through Rochelle Municipal Utilities, owns and operates an electric distribution system in accordance with Illinois law for the purpose of providing and delivering low cost, reliable power to its residents. The City is dedicated to keep the cost of electricity stable and competitive through a variety of means, including ownership of generation, participation in power projects through its membership in the Northern Illinois Municipal Power Agency and entry into power and energy purchase transactions with wholesale providers.

This administrative policy for mitigating energy transaction risks (Policy) details the essential components of a prudent risk management process for its energy procurement activities. The Policy is intended to provide an overarching framework and control structure specifically for the City's participation in deregulated wholesale energy markets. The Policy recognizes that there are certain risks inherent in such transactions. The City is responsible for minimizing those risks in order to meet its mandate of maintaining low and stable electric rates for its retail customers, as well as to maintain its strong financial standing more generally.

OBJECTIVE

The primary objective of the City's risk management activities is to balance the goals of maintaining long term, low cost and environmentally responsible power supply while stabilizing rates and maintaining the City's strong financial health. The City plans to continue developing a long term power supply portfolio based on ownership of physical assets and entry into both long term and short term purchased power contracts. The goal of this balanced approach is to maintain long term rate stability.

RISK EXPOSURES

The City of Rochelle is exposed to many forms of risk that can have a detrimental impact on rates and financial conditions. The following list highlights a few of these risks:

- Commodity Prices (including fuel, congestion and losses)
- Volumetric (load forecast)
- Unit outages
- Operations
- Credit
- Contract Prices
- Regulatory/Environmental
- Market Liquidity
- Financial Liquidity

By formulating and implementing general policies and guidelines in the areas of hedging, trading authority, credit support and contracting, the City can mitigate these risks to tolerable levels.

RISK MANAGEMENT POLICIES

A. Scope

The following Risk Management structures and policies apply to all aspects of the City of Rochelle's power supply planning, procurement, market activities, rates/billing and finance/accounting.

- These policies prescribe the management, organization, authority, processes, tools and systems to monitor, measure and mitigate the energy market risks to which the City of Rochelle is exposed.
- These policies do not address general business risks such as fire, accidents, casualty, worker health and safety or general liability; such risks are addressed through the City's insurance policies.
- These policies are intended to supplement, not to replace or modify, the City's purchasing procedures and with a view toward developing policies specific to the City's energy purchasing activities.

B. Risk Management Structure

City of Rochelle personnel perform many different tasks in the areas of planning, engineering, forecasting, rates, finance, accounting and customer service. The City of Rochelle also works with outside consultants to assist in its power supply management activities. The following guidelines are intended for use with this Policy.

1. Designated Risk Officer

The Superintendent of Electric Operations shall function as the "Designated Risk Officer," with responsibility for overseeing compliance with this Policy.

2. Training

The Superintendent of Electric Operations shall ensure that all outside consultants with whom the City of Rochelle works shall have the necessary training and qualifications to perform applicable energy market functions on behalf of the City of Rochelle.

3. Trade Capture, Confirmation and Settlement

The Superintendent of Electric Operations shall (i) make sure that all energy trades are approved and/or executed by authorized City of Rochelle officials and such trades are within purchase guidelines established by the City Council for specific power purchase transactions; (ii) review and verify, or cause to be reviewed and verified by qualified outside consultants, all entered trade confirmations prior to signing; (iii) cause appropriate City of Rochelle accounting personnel to

receive invoices and process for appropriate approvals and payments, as well as to check monthly totals and verify invoices with counterparties.

4. FTR Auction Transactions

Financial Trading Rights (FTRs) will generally be procured and sold via the PJM auctions. The Superintendent of Electric Operations shall ensure that the City of Rochelle utilizes qualified outside consultants to procure and sell FTRs in monthly FTR auctions in accordance with a recommended FTR plan for the applicable time period.

C. Commodity Hedging

The City of Rochelle is exposed to many financial risks in its operations, including those due to fluctuations in the cost of market power and natural gas. The risks can manifest themselves as cost fluctuations due to both the actual price of market commodities and cost fluctuations due to the volumetric risks of the quantities exposed to those prices. The most effective way to stabilize such fluctuations is through a defined and practiced commodity hedging program. The hedging program will limit exposure to these price fluctuations by fixing the prices at fixed and known amounts. The purpose of this policy is to define general purchasing guidelines and processes for determining purchase quantities.

1. Speculation

Speculative buying and selling of any commodity is strictly prohibited. Speculation is defined as the forward buying of power or gas not required to serve electric load, or the forward selling of energy not covered by a City of Rochelle owned or contracted resource, or the taking of an FTR position not associated, or correlated with actual congestion exposure. In no event shall transactions be entered into in order to speculate on future market conditions or should individual market views on the part of City of Rochelle personnel be used to circumvent these guidelines. Instructions from PJM or other applicable regional transmission organization to run City of Rochelle owned generation for economic or reliability reasons does not constitute speculation.

2. Hedge Activities

The City of Rochelle's hedging activities will be based on limiting the effects of market price movements on the City's market exposure. This will be accomplished by the forward purchasing or selling of commodity products.

The following transactions are permitted under this hedging policy:

- Physical or Financial Forwards
- Fixed Price Physical or Financial Call/Put Options (Power or Gas)
- Heat Rate Based Physical or Financial Call/Put Options
- Fixed Price Unit Power Agreements
- Long Term Purchase/Sale Agreements
- Financial Transmission Rights (FTRs)

- Bilateral Capacity Transactions
- Other hedge transactions recommended by outside consultants and approved by the Electric Superintendent

Nothing in this policy affects or limits the City of Rochelle's ability to continue procuring physical assets or long term purchased power agreements.

The City will hedge a portion of its forecasted requirements not covered by fixed sources or sales quantities over customer load requirements. This portion may include, but is not limited to:

- Market purchases above resources
- Market sales above member load requirements
- Market energy required during planned or forced outages of non firm resources
- Contract energy that is priced on a market index
- Contract energy subject to unknown annual adjustments
- Natural gas used to serve native load
- Marginal congestion and losses incurred via the prevailing Locational Marginal Price (LMP)

In order to determine the hedge quantities, models will be developed to produce simulations of City of Rochelle operations, taking into account market price, volatility, commodity correlation, unit maintenance outages, unit forced outages, PJM LMPs, including congestion and losses, and load forecast error and variability. Hedge quantities will be calculated based on expected model results utilizing qualified staff or qualified outside consultants. Scenarios will be run with the hedges in place to quantify risk reduction and reported to the Superintendent of Electric Operations.

When procuring hedges, the amounts required may be rounded to levels normally traded and available from the City's counterparties.

In addition, calculated expected native load natural gas usage will be reported to the Superintendent of Electric Operations for natural gas hedging consideration.

FTRs will be procured as needed in the available RTO auctions. FTR positions taken should correspond to an actual path on which the City has congestion exposure. Positions may be taken on paths in which the City does not have a corresponding exposure only if the historic correlation between the selected path and the actual path it is intended to hedge exceeds .90.

The Superintendent of Electric Operations, in discussion with qualified outside consultants, will evaluate and determine procedures for the procurement of hedges for power and natural gas. FTRs will be procured per the auction schedules published by the applicable RTOs.

The most recent City of Rochelle load forecast shall be used as a basis for each run of the risk assessment model. On a regular basis, a historic analysis of the current load forecast shall be prepared for review by the Superintendent of Electric Operations. Should unexplained

deviations occur, the Superintendent of Electric Operations shall ensure that proper adjustments to the forecast are made.

D. Transaction Authority

The City Council shall establish contract volumes and dollar amounts for bilateral contracts at the request of the Superintendent of Electric Operations, who will then work with qualified outside consultants to procure appropriate energy transactions for ultimate approval by the City Council. Bilateral power, natural gas and FTR transactions may only be entered into with counterparties in compliance with the City of Rochelle credit review policy (see below, section D) and in accordance with applicable RTO rules. All approvals from the City Council in connection with transaction limits for bilateral transactions must be provided or confirmed in written format. FTRs will generally be procured and sold via the PJM auctions. The Superintendent of Electric Operations will work with qualified outside consultants to procure and sell FTRs in monthly, quarterly or annual FTR auctions in accordance with plans approved by the Superintendent of Electric Operations.

E. Counterparty Credit Review and Assessment

The City of Rochelle considers the credit-worthiness of all parties with which it does business. This policy has been specifically developed to document the credit policies and procedures under which the City of Rochelle undertakes power purchase and sales transactions.

If Rochelle Municipal Utilities would like to do business with a counterparty, it will cause to be developed and executed an EEI, ISDA or other credit agreement ("Credit Agreement") with that counterparty prior to any transaction taking place. The Credit Agreement will address the credit parameters under which the counterparties will conduct business. A counterparty's credit is reviewed during the negotiation of the Credit Agreement. Once these EEI or ISDA agreements are in place, Rochelle Municipal Utilities will initiate individual transactions using a confirmation, which contains the details of the individual transaction, the date, the amount, the price, etc.

Rochelle Municipal Utilities monitors current industry events for any information about companies that would influence their financial stability. Rochelle Municipal Utilities from time to time may utilize credit reporting services to assist in monitoring the creditworthiness of counterparties. The Superintendent of Electric Operations will notify the accounting department of any known change in the financial status of an existing supplier.

The City will seek to avoid entering into forward transactions that create excessive exposure to any single counterparty. City Council approval is required prior to entering into any transaction that would result in an aggregate forward transaction value in excess of \$1,000,000 with any single counterparty.

The Superintendent of Electric Operations is authorized to negotiate ISDA's, EEIs and purchased power agreements with a counterparty.

F. Reporting

The Superintendent of Electric Operations will provide reporting on risk policy compliance and general market information at the request of the City Council.

G. Due Diligence and Know Your Customer Policies

As a municipal electric utility organized and operated under Illinois law, Rochelle Municipal Utilities (RMU) has an obligation to serve all residents and businesses in the City of Rochelle and its wider service territory.

To obtain residential utility service, all customers must complete an application form at the RMU office provided by RMU. The application requires two forms of identification: one that is a government-issued picture identification, such as a driver's license and a second that is a form of signed identification, such as a social security card. In addition, the applicant must provide proof of ownership or a rental agreement. Applicants must also provide their social security number, date of birth, service address and employment information. Applicants must also sign an acknowledgment verifying that they completed the application accurately and authorizing Rochelle Municipal Utilities to make commercially reasonable inquiries with credit bureaus, employers and creditors.

To obtain commercial/industrial utility service, all customers must complete an application form at the RMU office provided by RMU. The application requires two forms of identification: one that is a government-issued picture identification, such as a driver's license and a copy of a rental agreement or proof of ownership. Applicants must also provide their business address and billing information, including their federal Tax ID number. Applicants must also sign an acknowledgment verifying that they completed the application accurately and authorizing Rochelle Municipal Utilities to make commercially reasonable inquiries with credit bureaus, employers and creditors.

Customers who change locations in RMU territory are required to- apply for service at the new service address and provide a completed application, forms of identification, and proof of ownership even if they have previously had service with RMU elsewhere.

If the consumer is not the owner of the property serviced by RMU, then the consumer shall consent to the owner of the property obtaining a copy of all unpaid utility bills and a copy of any utility disconnection notice, as a condition precedent to receiving any services from RMU.

Under section 98-5 of the City of Rochelle Ordinances, the owner and the consumer of the utility service shall be jointly and severally liable to pay for the service to such premises, and the service is furnished to the premises by the City only upon the condition that the owner and the consumer of the service are jointly and severally liable therefor to the City.

H. Anti-Money Laundering Policy

<u>City of Rochelle and Rochelle Municipal Utilities (RMU) are committed to preventing money</u> laundering, corruption, bribery and other financial crimes and to ensure compliance with all relevant laws, including the Foreign Corrupt Practices Act.

The duties and responsibilities of City of Rochelle public officials and employees are specifically laid out in the City's Code of Ordinances. City of Rochelle public officials and employees are subject to a Code of Ethical Conduct. All records kept by an officer of the City are open for inspection.

<u>RMU</u> carries an anti-crime insurance policy that covers the utility if employees are dishonest or engage in fraud or other forms of criminal activity, including funds transfer, forgery, counterfeit currency and computer fraud.

The City of Rochelle and RMU do not have a specific program or policy designed to protect against money-laundering or other illegal activities and RMU does not have a designated Anti-Money Laundering Compliance Person. However, the City Manager is responsible for monitoring and enforcing the city's anti-corruption and anti-crime policies with respect to RMU customers, staff and employees.

Section VI, Item 5.

CITY OF ROCHELLE

ADMINISTRATIVE POLICY FOR MITIGATING ENERGY TRANSACTION RISKS

Version 2.0 Approved by City of Rochelle City Council _____. 2024

OVERVIEW

City of Rochelle, through Rochelle Municipal Utilities, owns and operates an electric distribution system in accordance with Illinois law for the purpose of providing and delivering low cost, reliable power to its residents. The City is dedicated to keep the cost of electricity stable and competitive through a variety of means, including ownership of generation, participation in power projects through its membership in the Northern Illinois Municipal Power Agency and entry into power and energy purchase transactions with wholesale providers.

This administrative policy for mitigating energy transaction risks (Policy) details the essential components of a prudent risk management process for its energy procurement activities. The Policy is intended to provide an overarching framework and control structure specifically for the City's participation in deregulated wholesale energy markets. The Policy recognizes that there are certain risks inherent in such transactions. The City is responsible for minimizing those risks in order to meet its mandate of maintaining low and stable electric rates for its retail customers, as well as to maintain its strong financial standing more generally.

OBJECTIVE

The primary objective of the City's risk management activities is to balance the goals of maintaining long term, low cost and environmentally responsible power supply while stabilizing rates and maintaining the City's strong financial health. The City plans to continue developing a long term power supply portfolio based on ownership of physical assets and entry into both long term and short term purchased power contracts. The goal of this balanced approach is to maintain long term rate stability.

RISK EXPOSURES

The City of Rochelle is exposed to many forms of risk that can have a detrimental impact on rates and financial conditions. The following list highlights a few of these risks:

- Commodity Prices (including fuel, congestion and losses)
- Volumetric (load forecast)
- Unit outages
- Operations
- Credit
- Contract Prices
- Regulatory/Environmental
- Market Liquidity
- Financial Liquidity

By formulating and implementing general policies and guidelines in the areas of hedging, trading authority, credit support and contracting, the City can mitigate these risks to tolerable levels.

RISK MANAGEMENT POLICIES

A. Scope

The following Risk Management structures and policies apply to all aspects of the City of Rochelle's power supply planning, procurement, market activities, rates/billing and finance/accounting.

- These policies prescribe the management, organization, authority, processes, tools and systems to monitor, measure and mitigate the energy market risks to which the City of Rochelle is exposed.
- These policies do not address general business risks such as fire, accidents, casualty, worker health and safety or general liability; such risks are addressed through the City's insurance policies.
- These policies are intended to supplement, not to replace or modify, the City's purchasing procedures and with a view toward developing policies specific to the City's energy purchasing activities.

B. Risk Management Structure

City of Rochelle personnel perform many different tasks in the areas of planning, engineering, forecasting, rates, finance, accounting and customer service. The City of Rochelle also works with outside consultants to assist in its power supply management activities. The following guidelines are intended for use with this Policy.

1. Designated Risk Officer

The Superintendent of Electric Operations shall function as the "Designated Risk Officer," with responsibility for overseeing compliance with this Policy.

2. Training

The Superintendent of Electric Operations shall ensure that all outside consultants with whom the City of Rochelle works shall have the necessary training and qualifications to perform applicable energy market functions on behalf of the City of Rochelle.

3. Trade Capture, Confirmation and Settlement

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The City will seek to avoid entering into forward transactions that create excessive exposure to any single counterparty. City Council approval is required prior to entering into any transaction that would result in an aggregate forward transaction value in excess of \$1,000,000 with any single counterparty.

The Superintendent of Electric Operations is authorized to negotiate ISDA's, EEIs and purchased power agreements with a counterparty.

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The Superintendent of Electric Operations will provide reporting on risk policy compliance and general market information at the request of the City Council.

G. Due Diligence and Know Your Customer Policies

As a municipal electric utility organized and operated under Illinois law, Rochelle Municipal Utilities (RMU) has an obligation to serve all residents and businesses in the City of Rochelle and its wider service territory.

To obtain residential utility service, all customers must complete an application form at the RMU office provided by RMU. The application requires two forms of identification: one that is a government-issued picture identification, such as a driver's license and a second that is a form of signed identification, such as a social security card. In addition, the applicant must provide proof of ownership or a rental agreement. Applicants must also provide their social security number, date of birth, service address and employment information. Applicants must also sign an acknowledgment verifying that they completed the application accurately and authorizing Rochelle Municipal Utilities to make commercially reasonable inquiries with credit bureaus, employers and creditors.

To obtain commercial/industrial utility service, all customers must complete an application form at the RMU office provided by RMU. The application requires two forms of identification: one that is a government-issued picture identification, such as a driver's license and a copy of a rental agreement or proof of ownership. Applicants must also provide their business address and billing information, including their federal Tax ID number. Applicants must also sign an acknowledgment verifying that they completed the application accurately and authorizing Rochelle Municipal Utilities to make commercially reasonable inquiries with credit bureaus, employers and creditors.

Customers who change locations in RMU territory are required to apply for service at the new service address and provide a completed application, forms of identification, and proof of ownership even if they have previously had service with RMU elsewhere.

If the consumer is not the owner of the property serviced by RMU, then the consumer shall consent to the owner of the property obtaining a copy of all unpaid utility bills and a copy of any utility disconnection notice, as a condition precedent to receiving any services from RMU.

Under section 98-5 of the City of Rochelle Ordinances, the owner and the consumer of the utility service shall be jointly and severally liable to pay for the service to such premises, and the service is furnished to the premises by the City only upon the condition that the owner and the consumer of the service are jointly and severally liable therefor to the City.

H. Anti-Money Laundering Policy

City of Rochelle and Rochelle Municipal Utilities (RMU) are committed to preventing money laundering, corruption, bribery and other financial crimes and to ensure compliance with all relevant laws, including the Foreign Corrupt Practices Act.

The duties and responsibilities of City of Rochelle public officials and employees are specifically laid out in the City's Code of Ordinances. City of Rochelle public officials and employees are subject to a Code of Ethical Conduct. All records kept by an officer of the City are open for inspection.

RMU carries an anti-crime insurance policy that covers the utility if employees are dishonest or engage in fraud or other forms of criminal activity, including funds transfer, forgery, counterfeit currency and computer fraud.

The City of Rochelle and RMU do not have a specific program or policy designed to protect against money-laundering or other illegal activities and RMU does not have a designated Anti-Money Laundering Compliance Person. However, the City Manager is responsible for monitoring and enforcing the city's anti-corruption and anti-crime policies with respect to RMU customers, staff and employees.

THE CITY OF ROCHELLE Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE ADMINISTRATIVE POLICY FOR MITIGATING ENERGY TRANSACTION RISKS FOR THE CITY OF ROCHELLE

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: ____ Date Passed:

AN ORDINANCE AMENDING THE ADMINISTRATIVE POLICY FOR MITIGATING ENERGY TRANSACTION RISKS FOR THE CITY OF ROCHELLE

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Rochelle is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

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

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

WHEREAS, in October of 2017 the City of Rochelle adopted an Administrative Policy for Mitigating Energy Transaction Risks; and

WHEREAS, the City Council of the City of Rochelle has considered and discussed the importance of the City of Rochelle Administrative Policy for Mitigating Energy Transaction Risks, and has determined that the current policy needs to be updated (a copy of the redlined amendments is attached as Exhibit B); and

WHEREAS, the City Council of the City of Rochelle has found that it is in the best interest of the City its residents to adopt an Amended Administrative Policy for Mitigating Energy Transaction Risks, a copy of which is attached herein as Exhibit A;

NOW, THEREFORE, be it ordained, by the Corporate Authorities of the City of Rochelle of as follows:

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

<u>SECTION TWO</u>: That the Amended Administrative Policy for Mitigating Energy Transaction Risks for the City of Rochelle, attached hereto as Exhibit A, is hereby adopted.

<u>SECTION THREE</u>: If any provision of this Ordinance application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other

provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

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

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

PASSED AND APPROVED this 22nd day of July 2024.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)) COUNTY OF OGLE)

SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE AMENDING THE ADMINISTRATIVE POLICY FOR MITIGATING ENERGY TRANSACTION RISKS FOR THE CITY OF ROCHELLE" which was adopted by the Mayor and City Council of the City of Rochelle on July 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of July 2024.

CITY CLERK

File Attachments for Item:

6. A Resolution Authorizing an Agreement with the Lee County Industrial Development Association for Economic Development Services

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution authorizing the City Manager to execute an agreement with LCIDA (Lee County Industrial Development Association) to perform economic development services.

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The current economic development director will be retiring from the City of Rochelle on December 31, 2024. Last month the former industrial development manager also retired and moved to Indiana to assume a new position with and economic development cooperation.

To continue to expand our economic development initiatives and move the community forward I am recommending the city approve a contract with LCIDA to perform economic development assistance for the next 18 months. The contract will allow for up to 25 hours per week to assist the city manager with ed services. Former state representative and current LCIDA CEO Tom Demmer will be our staff liaison performing the services. Based on his years of experience and contacts within the state and region, I am confident Tom will continue the city's successful economic development efforts and build new relationships for our community going forward.

Contract Details:

- 18-month agreement to commence retroactively on July 1, 2024 and terminate December 31, 2025
- Annual fees are \$100,000 (prorated for 2024).
- ED professional will attend all bi-weekly leadership team meetings and bi-weekly project meetings.
- ED professional will meet with the city manager weekly and will report to the city manager.
- ED professional will attend city council meetings as requested by the city manager and provide annual updates on ed initiatives to the city council.
- Either party may terminate the agreement with 90-day notification.
- LCIDA will indemnify the city, its elected officials and appointment staff and agents from all claims, suits, actions and fees due to neglect or willful misconduct of the LCIDA.
- LCIDA is responsible for all payroll and benefits. LCIDA will bill the city monthly.
- Current ED expenditures approximately \$300,000 annually. New contract will save the city approximately \$100,000 annually.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Expenditure
20% rail fund, general fund, electric fund, water fund and waste water funds	\$350,000	\$100,000

<u>Strategic Goal Application:</u> Core Service Delivery, Community and Economic Development and Infrastructure Effectiveness and Improvement

Recommendation: Authorize the City Manager to execute an agreement with LCIDA for ED services

Section VI, Item 6.

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AGREEMENT BETWEEN THE CITY OF ROCHELLE AND THE LEE COUNTY INDUSTRIAL DEVELOPMENT ASSOCIATION FOR THE PROVISION OF ECONOMIC DEVELOPMENT ACTIVITIES AND SERVICES

This AGREEMENT is entered this ____day of _____, 2024, between the City of Rochelle, Illinois, an Illinois municipal corporation (hereinafter referred to the as the "City"), with its principal office located at 420 North 6th Street, Rochelle Illinois 61068, and the Lee County Industrial Development Association, an Illinois not-for-profit corporation (herein referred to as "LCIDA"), with its principal office located at 101 W. 2nd St., Suite 301, Dixon, Illinois 61021.

RECITALS

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, Article VII, Section 10 of the Illinois Constitution expressly authorizes units of local government to contract or otherwise associate with individuals, associations, and corporations, in any matter not prohibited by law or by ordinance and further permits units of local government to use their credit, revenues, and other resources to pay costs and to service debt related to activities which primarily serve a public purpose; and

WHEREAS, the LCIDA was originally founded in 1960 as the Dixon Industrial Development Association by local business leaders. LCIDA is a not-for-profit that operates for the purpose of promoting economic development within Lee County and has the capacity and expertise to assist the City in promoting and encouraging economic development activity therein; and

WHEREAS, the City and LCIDA desire to enter into a Professionals Services Agreement for LCIDA to provide economic development services to the City; and

WHEREAS, the City has determined it is in the public interest to obtain economic development services from LCIDA pursuant to this Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the City and LCIDA agree as follows:

- 1. <u>Recitals Incorporated</u>. The foregoing recitals are incorporated herein as if fully set forth.
- 2. <u>Authority</u>. The signatories to this Agreement represent and warrant that he or she is duly authorized and has legal capacity to execute and deliver this Agreement on behalf of their respective party. Each signatory represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms
- 3. Status of Personnel or Contracted Agents.
 - a. All technical, clerical, or other personnel necessary for the performance of LCIDA's obligations under this Agreement shall be employees of LCIDA, or its contracted agents. They shall in all respects be subject to LCIDA's rules and regulations governing its employees. Neither LCIDA, its employees, nor its contracted agents, shall be considered agents or employees of the City, nor shall they have authority to enter

into any agreements or obligations on behalf of the City.

- b. The City, its officers, employees, and contractors, when acting pursuant to this Agreement are acting as City officers, employees, or contractors in their official capacity and not personally or as agents of LCIDA or any other entity.
- 4. Term of Agreement.

This Agreement shall commence on January 1, 2025 through December 31, 2025 for a period of one (1) year and shall automatically renew for one (1) additional year unless either Party provides written notice of its intent not to renew at least thirty (30) days prior to December 31, 2025.

- 5. <u>Scope of Work</u>.
 - a. Tom Demmer on behalf of LCIDA will provide economic development services to the City for twenty to twenty-five (20-25) hours per week.
 - b. Tom Demmer or his designee will:
 - Attend the City's Thursday staff and project meetings; and
 - Meet with the City Manager weekly and report directly to the City Manager; and
 - Attend City Council meetings, as requested by the City Manager.
- 6. <u>Default/Termination</u>. In the event of a material default by either Party, the affected Party shall give notice of the default to the defaulting Party and the defaulting Party shall have thirty (30) days to cure the default or such additional time as is reasonably necessary to cure the default. If the default is not cured, the affected Party shall have the right to terminate this Agreement and pursue any and all additional remedies available at law or in equity. The prevailing Party in the defense or prosecution of any claim arising under this Agreement, shall be entitled to reasonable costs and attorneys' fees as determined by a Court with jurisdiction.
- 7. Consideration /Payment
 - a. LCIDA will invoice the City in the amount of eight thousand and five hundred dollars (\$8,500) monthly.
 - b. The City will pay invoices within 30 days of receipt pursuant to the Local Government Prompt Payment Act. 50 ILCS 505/1 *et. seq.*
- 8. <u>Indemnification and Insurance.</u> LCIDA shall hold harmless and indemnify the City, its elected and appointed officers, employees, and agents from any and all claims, suits, actions, costs and fees, including but not limited to, attorneys' fees, interests and expenses, growing out of or related to LCIDA's performance of this Agreement or because of any act or omission, neglect or misconduct of the LCIDA, its officers, directors, employees, agents, volunteers, sub recipients, independent contractors or subcontractors. In the event any demand or claim relating to this Agreement is known to the City, it shall promptly notify LCIDA in writing in an expedient manner.
- 9. <u>Modification and Amendment.</u> This Agreement may only be amended by a written instrument as set forth herein or otherwise signed by the parties hereto, other than modifications required by changes in federal or state law, local ordinances, or rules and regulations adopted pursuant thereto. No amendment or modification shall be valid or

enforceable unless in writing and signed by the authorized representatives of the parties.

- 10. <u>Governing Law and Venue</u>. This Agreement shall be governed and construed by the laws of the State of Illinois. The parties agree that the exclusive venue for any dispute arising from this Agreement shall be the Circuit Court of the Fifteenth Judicial Circuit, Ogle County, Illinois.
- 11. Required Notices or Reports.

Any notices, reports, records or documents required by the terms of this Agreement shall be deemed sufficiently delivered if reduced to writing and sent by first class mail or personal service to:

If to the City:	And to:
Attn: City Manager	Dominick Lanzito
City of Rochelle	Peterson Johnson & Murray, LLC
420 North 6th Street	1301 W. 22nd Street – Ste. 500
Rochelle, Illinois 61068	Oak Brook, Illinois 60523
	dlanzito@pjmlaw.com

<u>If to LCIDA:</u> Attn: President Tom Demmer LCIDA 101 W. 2nd St., Suite 301, Dixon, Illinois 61021

12. Entire Agreement.

This Agreement represents the entire agreement between the parties with respect to the subject matter thereof, to wit: the general nature of the relationship between the City and LCIDA. This Agreement supersedes all previous agreements and all communications or understandings, whether oral or written with regard to its subject matter.

- 13. Savings Clause and Construction of Term.
 - a. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, the remaining parts or portions of this Agreement shall remain in full force and effect
 - b. The parties have been represented by legal counsel in the drafting, negotiation and review of this Agreement. The parties waive the application of any rule of Law which otherwise would be applicable in connection with the construction of this Agreement that ambiguous or conflicting terms or provisions should be construed against the party who (or whose legal counsel) prepared the executed agreement or any earlier draft of the same.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this _____ DAY OF _____, 2024.

The City of ROCHELLE, an Illinois Municipal Corporation

Jeff Fiegenschuh, City Manager

ATTEST

Rose Huéramo, City Clerk

Lee County Industrial Development Association, a not-for profit Corporation

Tom Demmer, President and Executive Director

ATTEST:

Name, Title

THE CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION

NO. _____

A RESOLUTION AUTHORIZING AN AGREEMENT WITH THE LEE COUNTY INDUSTRIAL DEVELOPMENT ASSOCIATION FOR ECONOMIC DEVELOPMENT SERVICES

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION NO.

A RESOLUTION AUTHORIZING AN AGREEMENT WITH THE LEE COUNTY INDUSTRIAL DEVELOPMENT ASSOCIATION FOR ECONOMIC DEVELOPMENT SERVICES

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 is seeking a consultant with qualified expertise in economic development; and

WHEREAS, the Lee County Industrial Development Association ("LCIDA") was originally founded in 1960 as the Dixon Industrial Development Association by local business leaders; and

WHEREAS, the LCIDA is a not-for-profit that operates for the purpose of promoting economic development within Lee County and has the capacity and expertise to assist the City in promoting and encouraging economic development activity therein; and

WHEREAS, the City and LCIDA desire to enter into a Professionals Services Agreement for LCIDA to provide economic development services to the City (a copy of the Agreement is attached herein as Exhibit A); and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to enter into an Agreement with LCIDA to provide professional services related to economic development.

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

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

<u>SECTION TWO:</u> The attached Agreement between the City of Rochelle and the Lee County Industrial Development Association is hereby approved and the City Manager or his designee is authorized to executed said document.

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

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

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

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

APPROVED THIS 22nd day of July 2024.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I,______, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION AUTHORIZING AN AGREEMENT WITH THE LEE COUNTY INDUSTRIAL DEVELOPMENT ASSOCIATION FOR ECONOMIC DEVELOPMENT SERVICES" which was adopted by the Mayor and City Council of the City of Rochelle on July 22, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of July 2024.

CITY CLERK

File Attachments for Item:

1. Grocery Tax Presentation

THE CITY OF ROCHELLE Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE IMPLEMENTING A NON-HOME RULE MUNICIPAL GROCERY OCCUPATION TAX FOR THE CITY OF ROCHELLE

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: ____ Date Passed:

AN ORDINANCE IMPLEMENTING A NON-HOME RULE MUNICIPAL GROCERY OCCUPATION TAX FOR THE CITY OF ROCHELLE

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Rochelle is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24(a) of the Illinois Municipal Code (65 ILCS 5/8-11-24(a)) empowers a municipality to "impose a tax upon all persons engaged in the business of selling groceries at retail in the municipality on the gross receipts from those sales made in the course of that business." (65 ILCS 5/8-11-24(a)); and,

WHEREAS, any Municipal Grocery Occupation Tax imposed by the City of Rochelle under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS for purposes of a Municipal Grocery Retail Occupation Tax, groceries shall mean "food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption), as further defined in Section 2-10 of the Retailers' Occupation Tax Act." 65 ILCS 5/8-11-24(h); and

WHEREAS, if a Municipal Grocery Retail Occupation Tax is imposed, similarly a Municipal Grocery Service Occupation Tax shall also imposed at the same rate, for "all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries, as defined in this Section, as an incident to a sale of service." 65 ILCS 5/8-11-24(b); and

WHEREAS for purposes of this Municipal Grocery Service Occupation Tax, groceries shall mean "food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption)", as further defined in Section 3-10 of the Service Occupation Tax Act. 65 ILCS 5/8-11-24(h); and

WHEREAS for purposes of this Municipal Grocery Service Occupation Tax, groceries shall also mean "food prepared for immediate consumption and transferred incident to a sale of service subject to the Service Occupation Tax Act or the Service Use Tax Act by an entity licensed under the Hospital Licensing Act, the Nursing Home Care Act, the Assisted Living and Shared Housing Act, the ID/DD Community Care Act, the MC/DD Act, the Specialized Mental Health

Rehabilitation Act of 2013, or the Child Care Act of 1969, or an entity that holds a permit issued pursuant to the Life Care Facilities Act." 65 ILCS 5/8-11-24(h); and

WHEREAS, any municipality that adopts a Municipal Grocery Occupation Tax and provides the Illinois Department of Revenue with a certified copy of the Ordinance or Resolution prior to October 1, 2025, the tax shall be effective and collected beginning on January 1, 2026; and

WHEREAS, the City Council of the City of Rochelle believes that it is appropriate, necessary, and in the best interests of the City and its residents, that the City levy a Municipal Grocery Retail Occupation Tax pursuant to Section 8-11-24(a) of the Illinois Municipal Code (65 ILCS 5/8-11-24(a)) and a Municipal Grocery Service Occupation Tax pursuant to Section 8-11-24(b) of the Illinois Municipal Code (65 ILCS 5/8-11-24(b)) so that the City can provide property tax relief and invest in public infrastructure, as those terms are defined at Section 8-11-1.2 of the Illinois Municipal Code (65 ILCS 5/8-11-1.2).

NOW, THEREFORE, be it ordained, by the Corporate Authorities of the City of Rochelle of as follows:

<u>Section 1. Incorporation of Recitals</u>. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

<u>Section 2. Municipal Grocery Occupation Tax Imposed</u>. A tax is hereby imposed upon all persons engaged in the business of selling food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption, at retail in this municipality at the rate of [choose one: 0.25% or 0.50% or 0.75% or 1.00%] of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24(a) of the Illinois Municipal Code (65 ILCS 5/8-11-24(a)).

Section 3. Municipal Grocery Service Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, of the selling price of all food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption) as well as selling food prepared for immediate consumption Tax Act or the Service Use Tax Act by an entity licensed under the Hospital Licensing Act, the Nursing Home Care Act, the Assisted Living and Shared Housing Act, the ID/DD Community Care Act, the MC/DD Act, the Specialized Mental Health Rehabilitation Act of 2013, or the Child Care Act of 1969, or an entity that holds a permit issued pursuant to the Life Care Facilities Act." The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24(b)of the Illinois Municipal Code (65 ILCS 5/8-11-24(b)).

<u>Section 4. Illinois Department of Revenue to Administer Both Taxes</u>. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 5. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24(f) of the Illinois Municipal Code (65 ILCS 5/8-11-24(f)), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025.

<u>Section 6. Effective Date</u>. This Municipal Grocery Tax shall take effect on January 1, 2026, if filed on or before October 1, 2025.

<u>Section 7. Limitation on Use of Proceeds</u>. The City shall only expend the proceeds generated from any tax imposed by virtue of this Ordinance on: (a) expenditures related to "municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities[;]" (b) efforts to "reduce the levy for real estate taxes or avoid an increase in the levy for real estate taxes that would otherwise have been required" by the City or (c) any other or further permitted uses under Section 8-11-1 of the Illinois Municipal Code (65 ILCS 5/8-11-1) as may now or hereafter be authorized therein.

Section 8. Qualified Exemption of Aviation Fuel from Both Taxes. No provision of this Ordinance shall be interpreted to impose any tax on aviation fuel, as defined in Section 3 of the Retailers' Occupation Tax Act (35 ILCS 120/3), unless the proceeds of said tax are expended for airport-related purposes, as that term is defined in Section 6z-20.2 of the State Finance Act (30 ILCS 105/6z-20.2), and said expenditures are made in compliance with the certification requirements for airport-related purposes under Section 2-22 of the Municipal Grocery Occupation Tax Act (35 ILCS 120/2–22).

<u>Section 9. Repeal of Conflicting Provisions</u>. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

<u>Section 10. Severability</u>. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

<u>Section 11. Headings/Captions</u>. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

<u>Section 12. Publication</u>. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form.

PASSED AND APPROVED this ____th day of _____ 202_.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)) SS. COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE IMPLEMENTING A NON-HOME RULE MUNICIPAL GROCERY OCCUPATION TAX" which was adopted by the Mayor and City Council of the City of Rochelle on ______.

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

CITY CLERK

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Section VII, Item 1.

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Section VII, Item 1



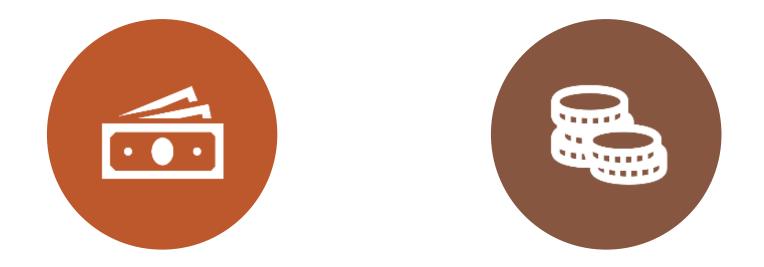
History/Facts

➤ The 1% tax on groceries applies specifically to items that are meant to "be consumed off the premises where they are sold," The tax had been suspended originally from 2022 to 2023 as part of a relief plan for residents battling inflation costs, but it resumed last summer.

≻1% set to expire January 2026, state law now allows for local tax, can be implemented up to 1%

Section VII, Item 1

2022 & 2023 Revenues Collected



2022-\$310,000 2023-\$317,000

2021-2024 staff/programs partially funded

•All General Fund Employees

>PD new hires since 2021-12 FT officers, 2 FT dispatchers, 1 FT CSO/Code enforcement

> 3 FT FF/Paramedics

40% of admin services expenses reimbursed by GF this includes 1FT finance person. Also includes equipment, ERP and EAM conversions and counter project. Total transfer from GF 2024-\$662,874.

General Fund Capital/Large Purchases

- 6 squad cars+ addition equipment
- Locker room renovations at PD & Dorm updates at FD
- ➢HVAC upgrades at City Hall
- >Buildings and Grounds improvements at City Hall
- ➢GF related expenses at 1030 south 7th
- >Laptops and equipment replacement for staff at PD, FD, PW, Engineering and City Hall
- >All PW & code enforcement vehicles
- Zoning Code and Comprehensive Plan updates
- >All legal fees not related to utilities and TIF
- >Municode

2021-2024 staff/programs partially funded

- Street maintenance and repair work including pothole patching and crack filling.
- Sidewalk maintenance and repair for ADA compliance.
- Snow and Ice removal operations. (depending on the severity of winter weather this alone can consume the grocery tax)
- > Traffic signals and signage. This includes conflict monitor testing for traffic signals, radar speed signs, flashing pedestrian signs.
- Pavement markings such as centerlines, edge lines, stop bars, and crosswalks.
- Stormwater infrastructure improvements and maintenance. Including erosion and vegetation control along the Kyte River and tributary waterways.
- >Lawnridge Cemetery management and maintenance services.
- Right-of-Way maintenance. Labor and equipment used to mow and trim over 50 miles of ditch and over 65 acres of city of parcels.
- Rochelle's forestry program. Planting, Inspecting, pruning, and removal of all City owned trees.
- Annual payment for PW dump Trucks.
- Fleet maintenance and repair of light and heavy-duty equipment and vehicles.
- Annual leaf collection program.

2021-2024 staff/programs partially funded

Community Projects/Sponsorships	Façade Improvement Program- outside of TIF	Annual Fireworks	Spay/Neutuer Program for cats
Citizens Academy	Cinco K, Rochelle Basketball Club, Small Business Bingo, Chamber Annual dues, Firemen's ball, work force initiatives (Hispanic small business summit, job fair, ED lunch and breakfast with industry), municipal band, Focus House, senior center contributuion	Staff Training	All required FD and PD training
	PW certific	cations	

Possible Options Institute 1% local grocery tax as allowed by IL statute-this will hold the city neutral and allow us to continue operations without major cuts

Institute .25% increase in non-home rule tax. This will generate approx. \$250,000 annually, but by code must go toward property tax reduction and/or infrastructure related expenses

Allow the tax to lapse in 2026, make targeted cuts to GF through attrition and program cuts

Section VII. Item 1

File Attachments for Item:

2. Strategic Plan and Performance Measures Update



2024 Performance Measures & Strategic Plan Goal Update Jeff Fiegenschuh, City Manager



Strategic Plan Goals:

Economic & Business Development Community Inclusivity & Engagement

Core Service Delivery

Financial & Organizational Management Infrastructure Effectiveness & Improvements

Quality of Life

294

Strategic Plan Goal: Economic & Business Development Implementation of TIF at Sullivans Shopping Center

Route 38 Substation Design

Downtown grant implementation and all associated projects

Well 8 Construction



The Grove & Willis Senior Lofts Housing Developments



Housing Incentive Program

Strategic Plan Goal: Community Inclusivity & Engagement

👬 Citizens Academy

Golf Course Agreement Extension

Corridor Beautification and Entrance Signage

Phase II of Railfan Park Updates

City and RMU Website Updates

Expanded Employee Engagement Initiatives



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Positive Leadership for the Organization and Community

Strategic Plan Goal: Core Service Delivery

- Facility Updates at 1030 South 7th
- Diesel Plant Upgrades
- Colocation Service Marketing
- Staff Cross Training and Process Improvements
- Emergency Operations Plan Updates
- Supervisor Handbook
- Police Department/City Hall Building Updates
- Fully-staffed Public Safety and IT Departments

Strategi Plan Goal: Financial <u>&</u> Organizat ional Managemen

- Departmental Reorganizations
- Retention Policy Update
- Continuing Education & Leadership Training
- Increase Utility Billing Web Portal Usage
- Balance Budget
- Increase Cash on Hand and Investment Income
- Fully Fund Police and Fire Pensions
- Compensation & Classification Analysis

Strategic Plan Goal: Infrastruct ure Effectivene SS & Improvement

- Wireless and SCADA Upda Section VII, Item 2.
- Electric Generation Study
- Fire Training Facility Water Main
- 20th and Flagg Road Intersection
- Alley Reconstruction
- Water Tower Re-painting
- Treatment Plant Phase II Updates
- Caron Road and Creston Road Projects
- Westview Drive Electric
 Underground Project

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Strategic Plan Goal: Quality of Life

All projects and programs aim to enhance the quality of life for all residents and business-owners in Rochelle.

PERFORMANCE MEASURES

The process of collecting, analyzing, and reporting information regarding the performance of an individual, group, organization, system or component.

City of Rochelle Performance Measures follow at least one of these Strategic Priority Areas:

- Economic and Business Development
- Financial Management and Stability
- Community Inclusivity and Engagement
- Infrastructure Effectiveness and Improvement
- Core Service Delivery

Services

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Receive the Distinguished Budget Presentation Award (DBA)		Completed	
Receive the Certificate of Achievement in Financial Reporting (CAFR)		Completed	
Percent of General Fund Cash Reserves for budgeted expenditures (minimum 40%)	40%	72%	
Days Cash on Hand Electric Fund	90 Days	388 Days	
Days Cash on Hand Water	365 Days	295 Days	
Days Cash on Hand Water Reclamation	365 Days	717 Days	
Increase current credit rating of AA- by 2026		Ongoing	



Communication

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Increase reliability and tracing of fiber system. Reduce outages and outage times	Ongoing		
Percentage of problems reported resolved in less than 4 hours	100%		
Percentage of problems reported resolved in 4-12 hours	0%	Not Trools of	
Percentage of problems reported resolved in 12-24 hours	0%	Not Tracked Q1-Q2	
Percentage of problems reported resolved in over 24 hours	0%		
Increase number of fiber customers (net) by 5% annually	5%		



Clerk

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Percent of Freedom of Information (FOIA) requests responded to within 5 days	100%	100%	
Percent of time the agenda is posted 5 days prior to a council meeting	100%	90%	
Percent of time the approved council minutes are posted online within 5 days	100%	98%	
Number of Freedom of Information Act (FOIA) public record requests	Steady/Decrease	39	
Number of death certificates processed	Ongoing/Increase	1,762	



Development

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Percent of building permits issued within 45 days	90%	100%	
Percent of development agreements approved within 90 days	100%	NA	
Number of façade improvement applications approved, and percent of projects completed within 120 days	2/100%	3/100%	
Total Grants received on an annual basis	1	0	
Goal of one land bank project annually	1	0	
Increase EAV in each TIF District by 2.5% annually	2.5%	TBD	



Security

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Track risk score (organization's overall risk score) with a goal of decreasing annually	Keep Lowering	19.9	
Security Awareness Proficiency/Assessment (SAPA)	Above Industry Average (64.6%)	67.4%	
Phish-Prone users	Lower than Industry Average (4.4%)	4.90%	
Security Culture Scores (SCS)	Higher than Industry Average (69%)	69%	



Development

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Number of Intersect Illinois RFIs submitted			
Number of Intersect Illinois-sponsored site visits			
Number of visits to the Experience Builder			
New capital investment in dollars			
Number of new FT and PT jobs created			



and Distribution

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Number of power failures per year with outage time per event (CAIDI)			
Number of locates completed within 24 hours	95%		
Number of requested site restorations compared to the total number of site restoration requests (%)			
Cost of residential electricity (cost per mW) compared to the state average			
New underground electric lines compared to all electric lines (5)			
Number of poles replaced annually	5%		



Section VII, Item 2.

Railroad

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Increase number of cars switched through CRRR	5%		
Increase total rail revenue	2%		
Increase total Rochelle transload revenue	2%		
Increase number of intermodal containers switching in/out of RITC	2%		
Total dollar of grants acquired for rail and transload expansion			



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Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Square feet of new constructed sidewalk and pedestrian path construction	30,000	44%	
Square yards of new or reconstructed street/parking lot pavement	15,000	3%	
Square yards of annual street sealcoat improvements	80,000	0%	
Square yards of new shared use pedestrian path construction	1,500	0%	
Lineal feet of new or replaced curb and gutter construction	1,700	38%	
Lineal feet of storm sewer drainage upgrades or new construction	600	15%	
New drainage structure improvements or replacement	20	35%	
Number of overweight truck permits	42	45%	



Fire Department

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Percentage of Rochelle Fire Department first-due engine response times (time of alarm to arrival on scene) within 466 seconds (in compliance with NFPA 1710).	90+%	82.35%	
Percentage of Rochelle Fire Department EMS response times (time of alarm to arrival on scene) within 466 seconds (in compliance with NFPA 1710).	90+%	86.72%	
Percentage of staff in each category meeting the target for training hours (sworn, full-time: 125hrs, part-time/POC: 60 hours)	90+%	84.62%	



G.I.S.

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Number of new assets collected increase total amount collected by 20% annually	20%	5.94%	
Percent of GIS related VUEWorks outages with a goal of 0%. Total outage times recorded	0%	1.14%	
System reliability/uptime with a goal of 100%	100%	98.86%	



Golf Course

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Increase number of rounds played	5% Annual	7,540	
Number of season passes sold		90	
Gross revenue		\$172,041	
Goal of 5 tournaments played annually at course	5	3	



Human Resources

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
HR will fill 80% of openings within 90 days, excluding positions with rolling recruitment (public safety)	80%	100%	
The city will increase the number of women and minorities in leadership roles from 32% to 40% by 2027	40%	36%	
All non-union employees will be paid within the correct quarter of their pay band by 2027 with 50% by 2025	50%	N/A (Started Q2)	
75% of employee performance goals will be achieved on an annual basis	75%	N/A (Establishing baseline goals)	
The city will invest in 12 monthly safety trainings annually		10	
HR will facilitate a minimum of 4 interactive/hand-on safety trainings annually	4	5	



Department

Section	VII,	Item	2
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Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Number of foot patrols/business checks annually (2023=1454, 2024 increase by 20% to 1744)	1,744	1,135	
Truck Enforcement	\$25,000	\$30,940	
Administrative Tows	\$42,500	\$35 <i>,</i> 550	
Increase the number of certified truck enforcement officers to 6 from 3	6	5	



Public Relations, Marketing, & Tourism

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Increase number of subscribers to the E-Newsletter annually	5%	Ongoing	
Implement a new Citizen's Academy		100% complete	
Increase number of downloads of the Hello, Rochelle! Mobile app annually	10%	Ongoing	
Increase number of subscribers to Nixle Text Alert annually	5%	Ongoing	
Increase city's mobile app subscribers annually	5%	Ongoing	
Extend Golf Course agreement		30%	
Complete new four new entrance signs, one per year beginning 2024	1	20%	
Redesign City and RMU websites		50%	
Begin Phase II of RR Park Rehab		0%	



Public Works

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Public Works Admin-Service Requests Responded to within 72 Hours	100%	97%	
Solid Waste-Daily waste tonnage compared to daily waste limit	90%	14%	
Airport-Monthly rental income compared to rental income potential	100%	86%	
Streets-Roads at or above "fair" Pavement Condition Index (PCI) Rating	85%	82%	
Stormwater-Inlets and manholes inspected and cleaned annually	50%	10%	
Traffic Control-Traffic Signs inspected for MUTCD compliance annually	25%	18%	
Fleet-Vehicles & Equipment receiving preventative maintenance as scheduled	100%	100%	
Forestry-City Owned trees trimmed & inspected annually	20%	16%	



Service Service

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Percent of Utility Bills paid on time 50%, increase 5% annually	5%	At 81%	
Percent of customers registered for the utility bill web portal	60%	64%	
Percent of online payments	50%	56%	
Percent of Accounts delinquent >90 days	<30%	1%	



Water

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Number of hydrants flushed annually (800+ in inventory)	100%	35%	
Number of water main break repairs each month completed within 48 hours	100%	100%	
Number of water quality calls each month and resolution within 24 hours	100%	100%	
Water Treated per Month w/in Compliance	100%	99%	



Reclamation

Performance Measures	Target	Q1-Q2 2024	Q1-Q4 2024
Percentage of times the sewer system was televised*	10%	3%	
Percentage of times the sewer system was cleaned/pressure washed	20%	8%	
Lift station maintenance per month	100%	100%	
Gallons of wastewater treated monthly w/in Compliance	100%	100%	
Number of manholes inspected (goal of 75 per quarter/1500 in 5 years)		55	
*EPA requires system be televised every 10 years			





