



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, May 23, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 05/09/2022
 - b) Approve Check Registers
 - c) Approve Payroll - 04/18/2022-05/01/2022
 - d) Approve Utility Tax Ordinance
 - e) Approve Special Event Request - Museum Cut the Square Event
 - f) Approve Special Event Request - Cypress House Outdoor Markets
 - g) Accept and Place on File - April Financials
2. A Resolution Approving the Assignment of Industrial Track Agreement for 501 Steward Road
3. A Motion Authorizing the City Manager to execute an intergovernmental agreement between the City of Rochelle and the Ogle-Lee Fire Protection District
4. An Ordinance Amending Rochelle Municipal Code Chapter 6 Adding Liquor License Resort Classification
5. A Motion to Approve 2022 Annual Seal Coat Street Maintenance Bids and Resolution of Funds MFT Section#22-00000-00-GM
6. A Motion to Approve Hickory Grove Demolition Change Orders

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 05/09/2022
- b) Approve Check Registers
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- g) Accept and Place on File - April Financials



MINUTES
CITY COUNCIL MEETING
Monday, May 09, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Dan Sergeant.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga and Mayor Bearrows. Absent: Councilor Gruben. A quorum of six were present. Also present were City Manager Jeff Fiegenschuh and Deputy City Clerk Jennifer Thompson.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Motorcycle Awareness Month – Received by Bob Carol from A.B.A.T.E. Illinois Inc.
 2. Good News Award – Cinco de Mayo Committee
 3. Good News Award Tech Center/Fire Department
 4. Retiree Recognition - Sgt. Jason Bergeron
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report – Thanked everyone involved with the Cinco de Mayo planning. Thanked RTHs Board of Education, Kishwaukee College, Peggy Friday, Jennifer Thompson, Tyson Foods, and Rochelle Foods for their participation with the Hiring Expo Event.
 2. Council Members – None
 3. Swearing-In Ceremony - Officer Nate Brass
 4. RACF Employee Giving Campaign Kickoff - Planes, Trains, and Automobiles. Board Member Nancy Bingham gave a presentation to Council.
- V. PUBLIC COMMENTARY:** None.

Motion made by Councilor D. McDermott, Seconded by Councilor Shaw- Dickey. **“I make a motion item # 2 Rochelle Power Supply – IMPA, discussion item be moved to current position on the agenda.”**
Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None
Motion passed 6-0.

Rochelle Power Supply – IMPA. Kyle Brouillette an Indiana Municipal Power Association representative gave a presentation to Council regarding the City’s power purchase contracts and purchase power markets.

VI. BUSINESS ITEMS:

1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
 - a) Approve Minutes of City Council Meeting - 04/25/22
 - b) Approve Payment Registers #201097-201183, #201184, #201185-201276
 - c) Approve Payroll for Pay Period Ending - 4/17/22
 - d) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 3/7/22
 - d) Approve Special Event Request - Lincoln Highway Heritage Festival
 - e) Approve Special Event Request - Flight Deck July 3rd Event
 - f) Approve Special Event Request - VFW Poppy Drive

Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **“I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

2. **Motion to Approve Purchase of Digital Message Display Board Trailer.** The Public Works Department has operated and maintained a digital message display board trailer for over 10 years. This message display board is used for many different functions throughout the City of Rochelle. Some of these functions include roadwork zones, City events, emergency repairs, detours, weather related emergencies and so on. Message display board trailers are compact and can be easily moved from location to location as needed. Digital message display boards have bright LED lights that deliver important safety warnings and information to motorists and pedestrians clearly and effectively. The Public Works Department recommends the purchase one new message display board to provide additional safety warnings and information to motorists and pedestrians. The city often has projects in multiple locations at the same time and adding an additional message display board will provide important information at each end of a work zone or a separate location. Quotes were received for one new message display board trailer. Work Zone Safety Inc of Crest Hill, Illinois offered the lowest price quote of \$15,394.50. Motion to Approve Purchase of Digital Message Display Board Trailer. Public Works Director, Tim Isley was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes. **“I move Ordinance 22-5345, an Ordinance Approving the purchase of One New Wanco Metro Message Board Trailer from Work Zone Safety, Inc. in the amount of \$15,394.50, be approved.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows Nays: None Motion passed 6-0.
3. **Motion to Approve Placement of the America 250 Patriot Marker at Lawnridge Cemetery Veteran's Memorial.** The Rochelle Chapter of the National Society Daughters of the American Revolution are in the planning phase to celebrate America's 250th birthday. The Rochelle Chapter is interested in placing an America 250 Patriot Marker at the Veterans War Memorial, inside Lawnridge Cemetery. The Rochelle Veterans War Memorial Association meet on April 20th, 2022. During this meeting committee members agreed the Revolutionary War Patriots marker would be a great addition to the Veterans War Memorial. The proposed America 250 Patriot marker is a bronze plaque measuring 30" X 30". Motion to Approve Placement of the America 250 Patriot Marker at Lawnridge Cemetery Veteran's Memorial. Tim Isley and Lydia Roberts, DAR and Treasurer of Rochelle Veterans War Memorial Association were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott. **“I move Ordinance 22-5346, an Ordinance Approving the Placement of One America 250 Patriot Marker at the Veterans War Memorial, located in Lawnridge Cemetery, be approved.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None Motion passed 6-0.
- VII. **DISCUSSION ITEMS: Railroad Park Long-Term Improvements.** In 2021, Staff began to explore potential upgrades to the Rochelle Railroad Park for a long-term improvement plan. Willett Hoffman was contracted to create visual renderings and provide cost estimates. A survey and zoom interview of railfans was conducted and ideas were incorporated into the plan. Jenny Thompson, Director of Community Engagement/Assistant to City Manager gave presentation to Council.
- VIII. **EXECUTIVE SESSION:** None.
- IX. **ADJOURNMENT:** At 7:42 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Hayes. **“I move the Council adjourn.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Jennifer Thompson, Deputy City Clerk



Rochelle, IL

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Payment Register

APPKT00470 - Check Run 05/09/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
08164	ALTORFER, INC.			10,293.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201285	05/09/2022	10,293.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
WO430056277	CAT #14 YEARLY INSPECTION	04/14/2022	04/14/2022	0.00 3,431.00
WO430056435	CAT #17 YEARLY INSPECTION	04/28/2022	04/28/2022	0.00 3,431.00
WO430056456	CAT #16 YEARLY INSPECTION	04/29/2022	04/29/2022	0.00 3,431.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			2,983.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201286	05/09/2022	2,983.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
146J-3DTH-1RQM	Jetter attachment for pressure washer	04/19/2022	04/19/2022	0.00 59.49
17K4-1NLW-9NLX	Portable Speaker/Microphone	05/02/2022	05/02/2022	0.00 110.49
17K4-1NLW-DPKT	3m Disposable Plastic Transfer Pippettes	04/28/2022	04/28/2022	0.00 10.99
19QK-KPJ3-1GJW	weather station	05/03/2022	05/03/2022	0.00 129.31
1CXL-YD3K-JCJH	Fiber Tube Heat Shrink	05/03/2022	05/03/2022	0.00 10.50
1HLT-9KVH-VR9	Locomotive Sign - RR Park	04/28/2022	04/28/2022	0.00 49.95
1PT7-MYMV-CGGQ	Nemesis Safety Glasses	04/27/2022	04/27/2022	0.00 67.60
1WJR-NHCC-DVTY	Picnic Tables for Community Events	04/28/2022	04/28/2022	0.00 2,146.20
1XL1-YFTL-G9GT	FR Clothing	04/29/2022	04/29/2022	0.00 309.90
1XX3-CY6W-QKfy	Gloves for street dept. personal	04/28/2022	04/28/2022	0.00 89.14

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			2,857.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201287	05/09/2022	2,857.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
104248	Re-Ran Water and Sewer Lines to Quinns Jewelry	05/02/2022	05/02/2022	0.00 2,743.20
104259	Inspect/Repair Mini Split at 20th St Well 11	05/02/2022	05/02/2022	0.00 114.00

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			5,789.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201288	05/09/2022	5,789.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5237297-04	Button Head Fuse Links 25/30 AMP	04/27/2022	04/27/2022	0.00 441.00
5289030-02	Minor Material #1863, #1720	05/03/2022	05/03/2022	0.00 1,396.00
5299129-00	VMI Tech Labor	05/03/2022	05/03/2022	0.00 3,952.00

Vendor Number	Vendor Name			Total Vendor Amount
05814	ARC IMAGING RESOURCES			192.29
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201289	05/09/2022	192.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
B14137	OCE 500 maintenance and copy fee	04/28/2022	04/28/2022	0.00 192.29

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Vendor Number INC1101	Vendor Name AUTOMATIONDIRECT.COM, INC.					Total Vendor Amount 836.00
Payment Type Check	Payment Number 201290			Payment Date 05/09/2022	Payment Amount 836.00	
Payable Number 13269077	Description C-more EA9 Series Touch Screen HMI	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00	Payable Amount 836.00	
Vendor Number 10976	Vendor Name BAMWX LLC					Total Vendor Amount 801.00
Payment Type Check	Payment Number 201291			Payment Date 05/09/2022	Payment Amount 801.00	
Payable Number 0D4D61A2-002	Description Weather and consulting	Payable Date 04/23/2022	Due Date 04/23/2022	Discount Amount 0.00	Payable Amount 801.00	
Vendor Number 06906	Vendor Name BHMGE ENGINEERS					Total Vendor Amount 47,163.15
Payment Type Check	Payment Number 201292			Payment Date 05/09/2022	Payment Amount 47,163.15	
Payable Number 1502R.306	Description Environmental/General Services Retainer	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 5,600.00	
1502R.307	Electric Utility General Servies	04/30/2022	04/30/2022	0.00	81.33	
1502R.308	NESHAP Testing	04/30/2022	04/30/2022	0.00	155.00	
1639.SC.303	Electric Utility General Services	04/30/2022	04/30/2022	0.00	3,622.05	
2031.323	Prologis Substation	04/30/2022	04/30/2022	0.00	26,192.70	
2120.308	UG Feeder Design for Jackpot	04/30/2022	04/30/2022	0.00	1,372.51	
2199.308	Power Plant Transformer Install	04/30/2022	04/30/2022	0.00	9,050.12	
2218.SC.303	Transfer Switch Replacement- Sketches/Materials	04/30/2022	04/30/2022	0.00	1,089.44	
Vendor Number 10075	Vendor Name BJORNEBY, JACOB					Total Vendor Amount 120.58
Payment Type Check	Payment Number 201293			Payment Date 05/09/2022	Payment Amount 120.58	
Payable Number 042622	Description Travel Expenses- Jacob B.-Unbderground School	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 120.58	
Vendor Number 07557	Vendor Name BLAKE OIL COMPANY					Total Vendor Amount 3,903.23
Payment Type Check	Payment Number 201294			Payment Date 05/09/2022	Payment Amount 3,903.23	
Payable Number 405410	Description Fuel for street dept.	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 516.66	
410302	Fuel for street dept.	04/18/2022	04/18/2022	0.00	2,192.53	
414418	Fuel for street dept	04/18/2022	04/18/2022	0.00	1,194.04	
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 4,150.00
Payment Type Check	Payment Number 201295			Payment Date 05/09/2022	Payment Amount 4,150.00	
Payable Number 10201	Description Emergency Water Main Break repairs- Westview Drive	Payable Date 04/29/2022	Due Date 04/29/2022	Discount Amount 0.00	Payable Amount 480.00	
10206	Hydrant /Water Main Work Open Cut Excavator Labor	04/29/2022	04/29/2022	0.00	3,670.00	
Vendor Number 08009	Vendor Name BUSS BOYZ CUSTOMS, INC.					Total Vendor Amount 2,117.50
Payment Type Check	Payment Number 201296			Payment Date 05/09/2022	Payment Amount 2,117.50	
Payable Number 8379	Description Installation of printers in 7 squad cars	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 2,117.50	

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Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					100.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201297			05/09/2022	100.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-7316	parts for mini backhoe	04/29/2022	04/29/2022	0.00	95.78	
01-7360	parts for mini backhoe	05/03/2022	05/03/2022	0.00	5.05	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,382.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201298			05/09/2022	3,382.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10100092	Carus mn S / Carusol	04/27/2022	04/27/2022	0.00	3,382.81	
Vendor Number	Vendor Name					Total Vendor Amount
02242	CDW GOVERNMENT					7,255.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201299			05/09/2022	7,255.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W429213	Barracuda Firewall Licensing	04/26/2022	04/26/2022	0.00	7,255.80	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					579.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201300			05/09/2022	579.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4117693060	RR Park Mats	04/27/2022	04/27/2022	0.00	31.63	
4117693083	Rug rental for streets	04/27/2022	04/27/2022	0.00	76.42	
4117693234	Floor Mats/Towels/Lab Coats	04/27/2022	04/27/2022	0.00	67.49	
4117693252	Floor Mats/ Shop Towels	04/27/2022	04/27/2022	0.00	161.36	
4118317185	MATS AND TOWELS	05/03/2022	05/03/2022	0.00	182.47	
4118317187	Floor Mat/Towel Refill	05/03/2022	05/03/2022	0.00	59.73	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					30,294.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201301			05/09/2022	30,294.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043022	City of Rochelle Tax Collection - April 2022	04/30/2022	04/30/2022	0.00	30,294.49	
Vendor Number	Vendor Name					Total Vendor Amount
00431	COLUMBIA PIPE & SUPPLY CO.					1,024.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201302			05/09/2022	1,024.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3842965	Misc Gaskets	04/26/2022	04/26/2022	0.00	1,024.55	
Vendor Number	Vendor Name					Total Vendor Amount
06447	COMCAST					10.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201303			05/09/2022	10.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042522	final comcast cable bill	04/25/2022	04/25/2022	0.00	10.52	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,463.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201304			05/09/2022	2,463.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0138590	april call center	04/30/2022	04/30/2022	0.00	2,463.24	

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Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					20,128.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201305			05/09/2022	20,128.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q720811	Pipe,Gaskets,Fittings for Well 4	04/21/2022	04/21/2022	0.00	19,461.72	
Q728729	Compression Union,Insert,Tubing	04/21/2022	04/21/2022	0.00	666.52	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					619.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201306			05/09/2022	619.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S510258940.001	PVC Couplings/Elbows	04/27/2022	04/27/2022	0.00	388.25	
S510258940.002	3" 90 Degree PVC Elbows	04/27/2022	04/27/2022	0.00	72.64	
S510269315.001	GE LED Slim Lamps	04/29/2022	04/29/2022	0.00	158.69	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					12,781.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201307			05/09/2022	12,781.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203S2357	E14 Ford- Repair Air Leak	04/28/2022	04/28/2022	0.00	909.46	
203S2366	E7 GMC- Repair air leak	04/28/2022	04/28/2022	0.00	960.16	
203S2505	E48 Kubota - Lube,Oil,Service	04/28/2022	04/28/2022	0.00	759.20	
203S2507	E3 Freightliner- Lube,Oil,Service	04/28/2022	04/28/2022	0.00	565.84	
203S2508	E5 Freightliner-Lube,Oil,Service	04/28/2022	04/28/2022	0.00	715.84	
203S2509	E13 Ford- Lube,Oil,Service	04/28/2022	04/28/2022	0.00	1,395.34	
203S2510	Case Skid Steer- Lube,Oil,Service	04/28/2022	04/28/2022	0.00	372.35	
203S2511	E8 Ford- Lube,Oil,Service	04/28/2022	04/28/2022	0.00	420.73	
203S2513	E14 Ford- Lube,Oil,Service	04/28/2022	04/28/2022	0.00	614.60	
203S2514	E9 Ford-Lube,Oil,Service	04/28/2022	04/28/2022	0.00	489.46	
203S2515	E4 Freightliner- Lube,Oil,Service	04/28/2022	04/28/2022	0.00	586.24	
203S2516	Vehicle Mechanic- Travel Expenses	04/28/2022	04/28/2022	0.00	1,896.32	
203S2517	Annual inspection for R114 bucket truck	04/28/2022	04/28/2022	0.00	1,269.58	
203S2518	Annual inspection for R118 bucket truck	04/28/2022	04/28/2022	0.00	1,370.81	
203S2524	E17 Ford- Lube,Oil,Service	04/28/2022	04/28/2022	0.00	455.73	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201308			05/09/2022	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHGIS11	Monthly GIS Charges	04/30/2022	04/30/2022	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201309			05/09/2022	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22006	Appraisal for vacant lot, Wash. St & 2nd Ave.	05/04/2022	05/04/2022	0.00	300.00	
22007	Appraisal for 201 N. Washington St.	05/04/2022	05/04/2022	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10187	DFC FENCE, INC.					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201310			05/09/2022	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38447	Fence at street dept.	04/22/2022	04/22/2022	0.00	1,200.00	

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Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 2,643.40
Payment Type Check	Payment Number 201311			Payment Date 05/09/2022	Payment Amount 2,643.40	
Payable Number 0419965-2	Description 3" MACH 10, 12" Length c/f	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payable Amount 2,643.40	
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 4,109.96
Payment Type Check	Payment Number 201312			Payment Date 05/09/2022	Payment Amount 4,109.96	
Payable Number 0738099-001	Description Office supplies - pens	Payable Date 03/28/2022	Due Date 03/28/2022	Discount Amount 0.00	Payable Amount 16.53	
0738139-001	Lift Desks-Sara/Casey Offices	03/31/2022	03/31/2022	0.00	3,395.50	
0738249-001	Printer Ink Cartridges	04/14/2022	04/14/2022	0.00	197.98	
0738250-001	copy paper	04/07/2022	04/07/2022	0.00	121.66	
0738280-001	Office Supplies	04/07/2022	04/07/2022	0.00	38.07	
0738468-001	copier paper	04/19/2022	04/19/2022	0.00	34.76	
0738587-001	Copy Plan Charge	04/25/2022	04/25/2022	0.00	51.59	
0738607-001	Monthly Copier Plan Charge	04/25/2022	04/25/2022	0.00	93.71	
0738608-001	Total Copy Plan Charges	04/25/2022	04/25/2022	0.00	80.16	
0738609-001	Total Copy Plan	04/25/2022	04/25/2022	0.00	80.00	
Vendor Number 07183	Vendor Name FLETCHER & SIPPEL LLC					Total Vendor Amount 137.50
Payment Type Check	Payment Number 201313			Payment Date 05/09/2022	Payment Amount 137.50	
Payable Number 49388	Description RESPONSE TO CITY AUDIT LETTER FOR 2021	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 137.50	
Vendor Number 10057	Vendor Name FRIENDLY FARMS LTD					Total Vendor Amount 900.00
Payment Type Check	Payment Number 201314			Payment Date 05/09/2022	Payment Amount 900.00	
Payable Number 4913	Description Petting Zoo - Cinco de Mayo	Payable Date 05/07/2022	Due Date 05/07/2022	Discount Amount 0.00	Payable Amount 900.00	
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 1,154.43
Payment Type Check	Payment Number 201315			Payment Date 05/09/2022	Payment Amount 1,154.43	
Payable Number 041922	Description PHONE/FAX LINES	Payable Date 04/19/2022	Due Date 04/19/2022	Discount Amount 0.00	Payable Amount 1,154.43	
Vendor Number 10531	Vendor Name FS.COM INC.					Total Vendor Amount 435.80
Payment Type Check	Payment Number 201316			Payment Date 05/09/2022	Payment Amount 435.80	
Payable Number IN102204300196	Description Fiber and Patch Panels for new Sub station	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 435.80	
Vendor Number 07587	Vendor Name FUELMAN					Total Vendor Amount 12.50
Payment Type Check	Payment Number 201317			Payment Date 05/09/2022	Payment Amount 12.50	
Payable Number BG2691459	Description Monthly Fuelman Fee	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 12.50	

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Vendor Number INC1104	Vendor Name GIANNINI, ALBERT					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number 201318				Payment Date 05/09/2022	Payment Amount 1,200.00
Payable Number 050322	Description Liquor license 2022 reimbursement	Payable Date 05/03/2022	Due Date 05/03/2022	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 7,560.00
Payment Type Check	Payment Number 201319				Payment Date 05/09/2022	Payment Amount 7,560.00
Payable Number 042522	Description Tree Trimming week of April 18th	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 3,780.00	
Payable Number 050222	Description Tree Trimming week of April 26th	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 3,780.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 388.35
Payment Type Check	Payment Number 201320				Payment Date 05/09/2022	Payment Amount 388.35
Payable Number 12998388	Description TNT Phosphate/Phosphorus Tests	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 388.35	
Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC					Total Vendor Amount 2,199.90
Payment Type Check	Payment Number 201321				Payment Date 05/09/2022	Payment Amount 2,199.90
Payable Number 309	Description Mulch and parking lot clean up	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 2,199.90	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 739.10
Payment Type Check	Payment Number 201322				Payment Date 05/09/2022	Payment Amount 739.10
Payable Number 6174131	Description Sodium Hypochlorite	Payable Date 04/29/2022	Due Date 04/29/2022	Discount Amount 0.00	Payable Amount 739.10	
Vendor Number 10715	Vendor Name HELFRICH TRUCKING EXCAVATING, LLC					Total Vendor Amount 275.00
Payment Type Check	Payment Number 201323				Payment Date 05/09/2022	Payment Amount 275.00
Payable Number 542	Description Hauling longreach backhoe from Rt. 38 to Street De	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 275.00	
Vendor Number INC1103	Vendor Name HERNANDEZ, BRENDA					Total Vendor Amount 177.00
Payment Type Check	Payment Number 201324				Payment Date 05/09/2022	Payment Amount 177.00
Payable Number 050222	Description Cinco de Mayo Decor	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 177.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 275.06
Payment Type Check	Payment Number 201325				Payment Date 05/09/2022	Payment Amount 275.06
Payable Number 10905047 042122	Description Water Delivery	Payable Date 04/21/2022	Due Date 04/21/2022	Discount Amount 0.00	Payable Amount 146.31	
Payable Number 14438171 050122	Description final water bill - combined with Engineering	Payable Date 05/01/2022	Due Date 05/01/2022	Discount Amount 0.00	Payable Amount 19.91	
Payable Number 18137527 042422	Description WATER COOLER RENTAL & WATER	Payable Date 04/24/2022	Due Date 04/24/2022	Discount Amount 0.00	Payable Amount 108.84	

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Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 196.52	
Payment Type Check	Payment Number 201326			Payment Date 05/09/2022	Payment Amount 196.52		
Payable Number 6872	Description Business Cards - Baneski	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payable Amount 196.52		
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 1,298.95	
Payment Type Check	Payment Number 201327			Payment Date 05/09/2022	Payment Amount 1,298.95		
Payable Number 100282200	Description Battery for Vehicle	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 133.95		
1909701031011	Exit sign batteries	04/12/2022	04/12/2022	0.00	228.20		
1909701031089	Restock	04/22/2022	04/22/2022	0.00	936.80		
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 379.63	
Payment Type Check	Payment Number 201328			Payment Date 05/09/2022	Payment Amount 379.63		
Payable Number 2442175	Description Monthly VOIP Charges	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 379.63		
Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 21,200.00	
Payment Type Check	Payment Number 201329			Payment Date 05/09/2022	Payment Amount 21,200.00		
Payable Number INVP0000000723	Description Control Room Services April 2022	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 21,200.00		
Vendor Number 03047	Vendor Name JOE COOLING & SONS, INC.					Total Vendor Amount 902.00	
Payment Type Check	Payment Number 201330			Payment Date 05/09/2022	Payment Amount 902.00		
Payable Number 191666	Description Dirt for pkwy stump removal	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 902.00		
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 581.47	
Payment Type Check	Payment Number 201331			Payment Date 05/09/2022	Payment Amount 581.47		
Payable Number IR77690	Description Tiller parts	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 76.92		
IR77849	Blades for mower	04/26/2022	04/26/2022	0.00	280.80		
IR77936	Stihl FS56RC Brush Cutter	04/27/2022	04/27/2022	0.00	223.75		
Vendor Number 02285	Vendor Name LEE JENSEN SALES CO INC					Total Vendor Amount 1,800.00	
Payment Type Check	Payment Number 201332			Payment Date 05/09/2022	Payment Amount 1,800.00		
Payable Number 0007249-01	Description 6x24x4 Trench Box for Well 4 install	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 1,800.00		
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 6,482.54	
Payment Type Check	Payment Number 201333			Payment Date 05/09/2022	Payment Amount 6,482.54		
Payable Number 50342	Description ROAD ROCK FOR ROAD SHOULDERS	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 6,482.54		

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Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 169,645.26
Payment Type Check	Payment Number 201334			Payment Date 05/09/2022	Payment Amount 164,745.26	
Payable Number PAYEST#1-2022-14THST.	Description Pay estimate #1 14th Street	Payable Date 05/05/2022	Due Date 05/05/2022	Discount Amount 0.00	Payable Amount 164,745.26	
Check 201335				05/09/2022	4,900.00	
Payable Number 20115060	Description 14th St Remove & Replace Existing Manhole	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 4,900.00	
Vendor Number INC1105	Vendor Name MARTIN, DIANE					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 201336			Payment Date 05/09/2022	Payment Amount 1,000.00	
Payable Number 050322	Description Liquor License 2022 reimbursement	Payable Date 05/03/2022	Due Date 05/03/2022	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 1,222.50
Payment Type Check	Payment Number 201337			Payment Date 05/09/2022	Payment Amount 1,222.50	
Payable Number 62150	Description chemicals/Fertilizer	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payable Amount 1,222.50	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 567.00
Payment Type Check	Payment Number 201338			Payment Date 05/09/2022	Payment Amount 567.00	
Payable Number 236234	Description complete mailroom service	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 351.71	
Payable Number 236342	Description complete mailroom service	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 215.29	
Vendor Number 08192	Vendor Name MR. OUTHOUSE					Total Vendor Amount 340.00
Payment Type Check	Payment Number 201339			Payment Date 05/09/2022	Payment Amount 340.00	
Payable Number 4770	Description RR Park - Port-a-Potty	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 340.00	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 4,058.25
Payment Type Check	Payment Number 201340			Payment Date 05/09/2022	Payment Amount 4,058.25	
Payable Number 3955174	Description cart lease paymenty	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 4,050.00	
Payable Number 3955414	Description extra cart keys	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payable Amount 8.25	
Vendor Number 07108	Vendor Name NICKY B'S AUTO GLASS					Total Vendor Amount 415.00
Payment Type Check	Payment Number 201341			Payment Date 05/09/2022	Payment Amount 415.00	
Payable Number 829474	Description Fixed broken window in R125 old cat loader	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 415.00	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 242.65
Payment Type Check	Payment Number 201342			Payment Date 05/09/2022	Payment Amount 242.65	
Payable Number 21361486T086	Description 20Yd Dumpster Empty/Replacement	Payable Date 05/01/2022	Due Date 05/01/2022	Discount Amount 0.00	Payable Amount 242.65	

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Vendor Number 09986	Vendor Name N-TRAK					Total Vendor Amount 72,720.00
Payment Type Check	Payment Number 201343			Payment Date 05/09/2022	Payment Amount 72,720.00	
Payable Number 12904	Description 430 Lincoln Highway Water and Sewer Repairs	Payable Date 04/29/2022	Due Date 04/29/2022	Discount Amount 0.00	Payable Amount 37,220.00	
12905	426 Lincoln Highway Water and Sewer Repairs	04/29/2022	04/29/2022	0.00	35,500.00	
Vendor Number 04527	Vendor Name OPEN SYSTEMS INTERNATIONAL, INC					Total Vendor Amount 16,335.00
Payment Type Check	Payment Number 201344			Payment Date 05/09/2022	Payment Amount 16,335.00	
Payable Number RMU1L-LIC-02	Description License Expansion	Payable Date 03/30/2022	Due Date 03/30/2022	Discount Amount 0.00	Payable Amount 12,975.00	
RMU1R-REN-06	MySQL Renewal	03/31/2022	03/31/2022	0.00	3,360.00	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 13.00
Payment Type Check	Payment Number 201345			Payment Date 05/09/2022	Payment Amount 13.00	
Payable Number I9509001	Description Manganese Total	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 13.00	
Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 3,085.79
Payment Type Check	Payment Number 201346			Payment Date 05/09/2022	Payment Amount 3,085.79	
Payable Number 043022	Description Sales Tax Rebate - April 2022	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 3,085.79	
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 2,658.00
Payment Type Check	Payment Number 201347			Payment Date 05/09/2022	Payment Amount 2,658.00	
Payable Number 22-0105	Description Market Totes	Payable Date 04/05/2022	Due Date 04/05/2022	Discount Amount 0.00	Payable Amount 2,658.00	
Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.					Total Vendor Amount 262.60
Payment Type Check	Payment Number 201348			Payment Date 05/09/2022	Payment Amount 262.60	
Payable Number CD2665634	Description grooved roller	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 262.60	
Vendor Number 09523	Vendor Name RALFIE'S BBQ					Total Vendor Amount 200.00
Payment Type Check	Payment Number 201349			Payment Date 05/09/2022	Payment Amount 200.00	
Payable Number 000255	Description Site Selector/Developer Lunch	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 1,729.86
Payment Type Check	Payment Number 201350			Payment Date 05/09/2022	Payment Amount 1,729.86	
Payable Number 2190904	Description Ofc. Brass Uniforms	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 958.53	
2191431	Sgt Uniforms Supplies	04/29/2022	04/29/2022	0.00	113.79	
2191432	Deputy Chief's shoulder insignia	04/29/2022	04/29/2022	0.00	27.60	
2191434	Ofc. Brass' Uniforms	04/29/2022	04/29/2022	0.00	349.94	
2191435	Ofc. Golembiewski's Uniforms	04/29/2022	04/29/2022	0.00	280.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1096	ROBINSON, PHILIP					1,245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201351			05/09/2022	1,245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
254	Repairs Completed 910 N 7th St	04/28/2022	04/28/2022	0.00	1,245.00	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					1,986.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201352			05/09/2022	1,986.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043022-DISTRIBUTION	Misc Tools, Misc Operating Supplies, Clothing	04/30/2022	04/30/2022	0.00	233.03	
043022-ELEC GEN	MISC. HARDWARE DIESEL PLANT	04/30/2022	04/30/2022	0.00	123.46	
043022-GOLF	misc. supplies	04/30/2022	04/30/2022	0.00	61.63	
043022-STREETS	Operating supplies	04/30/2022	04/30/2022	0.00	280.85	
043022-W/WR	Misc Supplies Ace Hardware- Water/Water Rec	04/30/2022	04/30/2022	0.00	1,287.83	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					11,774.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201353			05/09/2022	11,774.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050422	50% Gaming Tax Transfer	05/04/2022	05/04/2022	0.00	11,774.08	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					495.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201354			05/09/2022	495.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041322-4	Paper Towel	04/14/2022	04/14/2022	0.00	35.97	
041422-3.1	Janitorial Supplies - City Hall	05/03/2022	05/03/2022	0.00	86.81	
042222-1	Trash can liners for downtown cans	04/22/2022	04/22/2022	0.00	229.88	
042622-1	bath tissue dispenser	04/28/2022	04/28/2022	0.00	55.66	
050222-8	Janitorial Supplies - City Hall	05/03/2022	05/03/2022	0.00	86.81	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					11,774.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201355			05/09/2022	11,774.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050422	50% Gaming Tax Transfer	05/04/2022	05/04/2022	0.00	11,774.08	
Vendor Number	Vendor Name					Total Vendor Amount
00918	ROCKFORD RIGGING, INC					315.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201356			05/09/2022	315.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0584547-IN	Crane Service 6 1/2 ton and 7 ton	04/28/2022	04/28/2022	0.00	315.25	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					313.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201357			05/09/2022	313.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
282068	Cherry Ave & 3rd St manhole	04/29/2022	04/29/2022	0.00	313.00	

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Vendor Number 11047	Vendor Name ROSS ELECTRIC, INC.					Total Vendor Amount 1,941.35
Payment Type Check	Payment Number 201358			Payment Date 05/09/2022	Payment Amount 1,941.35	
Payable Number 27921	Description Replace lights in Cty Hall 1st flr washrooms	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 1,941.35	
Vendor Number 05512	Vendor Name ROY'S TRANSFER, INC.					Total Vendor Amount 325.00
Payment Type Check	Payment Number 201359			Payment Date 05/09/2022	Payment Amount 325.00	
Payable Number 270	Description Hauling recycle stuff to Ogle Co. Recycling	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 325.00	
Vendor Number 08135	Vendor Name SEICO, INC.					Total Vendor Amount 87.10
Payment Type Check	Payment Number 201360			Payment Date 05/09/2022	Payment Amount 87.10	
Payable Number 46760	Description Key FOBs for PD Doors	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 87.10	
Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.					Total Vendor Amount 2,174.74
Payment Type Check	Payment Number 201361			Payment Date 05/09/2022	Payment Amount 2,174.74	
Payable Number 29206	Description Maintenance work on HVAC System in Data Center	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 2,174.74	
Vendor Number 01939	Vendor Name SHERWIN INDUSTRIES, INC.					Total Vendor Amount 1,866.54
Payment Type Check	Payment Number 201362			Payment Date 05/09/2022	Payment Amount 1,866.54	
Payable Number SS093030	Description Mastic and concrete cold patch for streets	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 1,866.54	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 254.62
Payment Type Check	Payment Number 201363			Payment Date 05/09/2022	Payment Amount 254.62	
Payable Number 7355169606-0-2	Description Janitorial Supplies - City Hall	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 44.49	
Payable Number 7355169606-1-1	Description City Hall - Office Supplies Credit	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payable Amount -3.14	
Payable Number 7355224254-0-1	Description Keyboard purchase	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 44.99	
Payable Number 7355224254-1-1	Description Keyboard-Delivered Incorrectly	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount -44.99	
Payable Number 7355224254-2-1	Description Keyboard reorder	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 44.99	
Payable Number 7355325183-0-1	Description FTO Binders	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 8.07	
Payable Number 7355347300-0-1	Description Document Dividers	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 19.95	
Payable Number 7355412317-0-1	Description Office and janitorial supplies	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 140.26	
Vendor Number 10680	Vendor Name STARNET TECHNOLOGIES					Total Vendor Amount 1,305.00
Payment Type Check	Payment Number 201364			Payment Date 05/09/2022	Payment Amount 1,305.00	
Payable Number 0092061-IN	Description Multi Smart Service- Well 10	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 1,305.00	

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Vendor Number 10903	Vendor Name STUDIO GWA					Total Vendor Amount 1,528.00
Payment Type Check	Payment Number 201365				Payment Date 05/09/2022	Payment Amount 1,528.00
Payable Number 22-5051	Description DOWNTOWN ROCHELLE PLANNING	Payable Date 01/01/2022	Due Date 01/01/2022	Discount Amount 0.00	Payable Amount 1,528.00	
Vendor Number INC1095	Vendor Name SWAN ANALYTICAL USA, INC					Total Vendor Amount 540.85
Payment Type Check	Payment Number 201366				Payment Date 05/09/2022	Payment Amount 540.85
Payable Number CD10003294	Description PH Calibration set/ Reagent Oxycon Set	Payable Date 04/29/2022	Due Date 04/29/2022	Discount Amount 0.00	Payable Amount 540.85	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 10,967.86
Payment Type Check	Payment Number 201367				Payment Date 05/09/2022	Payment Amount 10,266.08
Payable Number 15586	Description Internet Bandwith & Voip Trunks	Payable Date 05/03/2022	Due Date 05/03/2022	Discount Amount 0.00	Payable Amount 10,266.08	
Payment Type Check	Payment Number 201368				Payment Date 05/09/2022	Payment Amount 701.78
Payable Number 15677	Description Monthly Department Phone fee	Payable Date 05/03/2022	Due Date 05/03/2022	Discount Amount 0.00	Payable Amount 701.78	
Vendor Number 00471	Vendor Name TAPCO-TRAFFIC & PARKING CONTROL CO.					Total Vendor Amount 467.39
Payment Type Check	Payment Number 201369				Payment Date 05/09/2022	Payment Amount 467.39
Payable Number 1724914	Description Street name signs	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 467.39	
Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 160.00
Payment Type Check	Payment Number 201370				Payment Date 05/09/2022	Payment Amount 160.00
Payable Number 042922	Description Cel Phone Reimbursement - Tesreau	Payable Date 04/29/2022	Due Date 04/29/2022	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number 05760	Vendor Name TIRE TRACKS					Total Vendor Amount 53.49
Payment Type Check	Payment Number 201371				Payment Date 05/09/2022	Payment Amount 53.49
Payable Number 9078366	Description Eng. truck (Tim's truck)	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 53.49	
Vendor Number INC1102	Vendor Name TRIBUTE PRECAST SYSTEMS, LLC					Total Vendor Amount 2,475.00
Payment Type Check	Payment Number 201372				Payment Date 05/09/2022	Payment Amount 2,475.00
Payable Number 000409	Description Transformer Pads	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 2,475.00	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,340.00
Payment Type Check	Payment Number 201373				Payment Date 05/09/2022	Payment Amount 1,340.00
Payable Number 2583	Description JANITORIAL SERVICES	Payable Date 05/01/2022	Due Date 05/01/2022	Discount Amount 0.00	Payable Amount 1,340.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					12.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201374			05/09/2022	12.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2668350	FR Clothing	04/20/2022	04/20/2022	0.00	-300.00	
2679021	FR Clothing	04/30/2022	04/30/2022	0.00	312.95	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					460,037.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201375			05/09/2022	460,037.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3037387	Switchgears PME 9,10,11 (Inventory)	04/29/2022	04/29/2022	0.00	348,900.00	
3037391	6,10,80,100 AMP Fuse Links	04/29/2022	04/29/2022	0.00	2,137.65	
3037395	S&C PME9 Padmount Switchgear	05/02/2022	05/02/2022	0.00	65,400.00	
3037397	S&C PME9 Padmount Switchgear	05/03/2022	05/03/2022	0.00	43,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,646.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201376			05/09/2022	1,646.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
957912	Bung Adapter for FTI Series Drum Pump Tubes	04/26/2022	04/26/2022	0.00	17.75	
961373	Polyseed BOD Inoculum/Filters/Chlorine Chemkey	04/28/2022	04/28/2022	0.00	650.27	
962754	Dbl Coated Nitrile Gloves/ Safety Glasses	04/29/2022	04/29/2022	0.00	745.35	
962857	(OR) Ammonia Inoic Strength Adjuster 475 mL Orion	04/29/2022	04/29/2022	0.00	225.60	
962869	Dbl-Coated Nitrile Liquid Proof Gloves XL	04/29/2022	04/29/2022	0.00	7.78	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT NWF, INC.					113.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201377			05/09/2022	113.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OSV000002756453	Tracking vehicles	05/01/2022	05/01/2022	0.00	113.33	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					1,070.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201378			05/09/2022	1,070.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127763	Sodium hypochlorite Solution	04/27/2022	04/27/2022	0.00	615.00	
127764	Sodium hypochlorite Solution	04/27/2022	04/27/2022	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,524.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201379			05/09/2022	2,524.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043022	Hillcrest Tax Collections - April 2022	04/30/2022	04/30/2022	0.00	2,524.31	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					208.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201380			05/09/2022	208.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
470563	Salisbury Primary Gloves	04/25/2022	04/25/2022	0.00	208.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09254	WESTERN REMAC INC.					190.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201381			05/09/2022	190.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62171	sign for electric charging stalls	04/30/2022	04/30/2022	0.00	190.20	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					461.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201382			05/09/2022	461.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL22-COMMDEV	Gas for Comm. Dev. Trucks	04/23/2022	04/23/2022	0.00	164.42	
APRIL22-ENGINEERING	Fuel	04/23/2022	04/23/2022	0.00	81.94	
APRIL22-STREETS	Fuel for Cemetery truck/lawnmowers	04/23/2022	04/23/2022	0.00	215.55	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					1,235.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201383			05/09/2022	1,235.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31154	Eng. Serv.(Shovel Ready Grant)	04/21/2022	04/21/2022	0.00	1,235.65	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					705.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201384			05/09/2022	705.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8226090-01	251/Flagg Ped crossing not working properly	04/14/2022	04/14/2022	0.00	705.25	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,691.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201385			05/09/2022	1,691.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00060-0000	Easter Egg Hunt Sponsor	04/30/2022	04/30/2022	0.00	495.00	
197-00061-0000	WRHL Advertising	04/30/2022	04/30/2022	0.00	275.00	
653-00033-000	Radio Ad	04/30/2022	04/30/2022	0.00	416.00	
653-00034-0000	internet streaming Ad	04/30/2022	04/30/2022	0.00	10.00	
653-00035-0000	Egg hunt sponsor	04/30/2022	04/30/2022	0.00	495.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	203	101	0.00	1,027,178.64
Packet Totals:		203	101	0.00	1,027,178.64

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,027,178.64
Packet Totals:		-1,027,178.64



Rochelle, IL

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APPKT00472 - 05/10/2022 RMU

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void Check	201387	05/10/2022	0.00	
Vendor Number	Vendor Name			Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES			64,894.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201386	05/10/2022	64,894.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
051022	Utilities	05/10/2022	05/10/2022	0.00 64,894.50

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	64,894.50
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		1	2	0.00	64,894.50

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-64,894.50
Packet Totals:		-64,894.50



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APPKT00492 - Check Run 05/16/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09853	8390 - DIMOND BROS.- ROCHELLE			9,070.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201388	05/16/2022	9,070.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
399806	Liability insurance for airport grounds	04/01/2022	04/01/2022	0.00 9,070.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			885.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201389	05/16/2022	885.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9125278515	Supplies operating	04/28/2022	04/28/2022	0.00 270.47
998714424	Oxygen/Argon/Helium Swap	04/30/2022	04/30/2022	0.00 247.21
9987770546	Argon/Nitrogen/helium Swap	04/30/2022	04/30/2022	0.00 285.30
9987770547	LARGE ACETYLENE TANK/LARGE ARGON	04/30/2022	04/30/2022	0.00 82.20

Vendor Number	Vendor Name			Total Vendor Amount
08164	ALTORFER, INC.			10,293.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201390	05/16/2022	10,293.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
WO430056536	CAT #15 YEALY MAINT	05/04/2022	05/04/2022	0.00 3,431.00
WO430056537	CAT #13 YEARLY MAINT	05/04/2022	05/04/2022	0.00 3,431.00
WO430056564	CAT #18 YEARLY MAINT	05/05/2022	05/05/2022	0.00 3,431.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			634.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201391	05/16/2022	634.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
147L-JVDQ-JKFX	SDS Max Ground Rod Driver	05/05/2022	05/05/2022	0.00 29.99
147L-JVDQ-LF4G	Tape Dispenser and tape	05/05/2022	05/05/2022	0.00 24.12
1DMJ-MLWC-3WVM	Air Hose Reel	04/13/2022	04/13/2022	0.00 199.99
1HHC-3D71-DC6Q	Sterilite 1 Gal Pitcher	05/09/2022	05/09/2022	0.00 9.99
1HXD-QV4D-FP47	Fiber Cables for Substation	05/08/2022	05/08/2022	0.00 29.95
1KNT-CMTW-KML4	refund on office supply order	05/10/2022	05/10/2022	0.00 -67.96
1MIK-117X-DGYV	Computer Speakers	05/10/2022	05/10/2022	0.00 79.99
1N9N-X11M-XG7D	Monitor	05/10/2022	05/10/2022	0.00 328.00

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			550.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201392	05/16/2022	550.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
104305	Well 12 Mini Split Repair	05/05/2022	05/05/2022	0.00 550.50

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			397.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201393	05/16/2022	397.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5237297-05	25 AMP Fuse Links	05/04/2022	05/04/2022	0.00 397.80

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Vendor Number	Vendor Name					Total Vendor Amount
00051	B&W APPLIANCE REPAIR, LLC					119.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201394			05/16/2022	119.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
812	922 N 7th St- Service Call- Washer/Dryer Repair	04/19/2022	04/19/2022	0.00	119.00	
Vendor Number	Vendor Name					Total Vendor Amount
10969	BARNHART					6,520.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201395			05/16/2022	6,520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10387-CD99171923	200 Ton Crane with Operator	04/30/2022	04/30/2022	0.00	6,520.00	
Vendor Number	Vendor Name					Total Vendor Amount
07557	BLAKE OIL COMPANY					1,889.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201396			05/16/2022	1,889.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
404816	gas	05/03/2022	05/03/2022	0.00	406.08	
404976	Fuel for street dept	05/04/2022	05/04/2022	0.00	586.34	
415449	Fuel for street dept	05/04/2022	05/04/2022	0.00	897.21	
Vendor Number	Vendor Name					Total Vendor Amount
INC1113	BRADY, SILAS					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201397			05/16/2022	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050922	Job Fair Prize	05/09/2022	05/09/2022	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					192.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201398			05/16/2022	192.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1541	225/70r/19.5 Tire Repair	04/12/2022	04/12/2022	0.00	25.00	
1604	Trailer Tire Repair	04/20/2022	04/20/2022	0.00	25.00	
1625	Watering wagon at cemetery	04/22/2022	04/22/2022	0.00	20.00	
1664	Water- Mobile Vehicle Service	04/27/2022	04/27/2022	0.00	122.84	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					60,870.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201399			05/16/2022	60,870.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10195	Demo of 300 Cherry Ave.	04/27/2022	04/27/2022	0.00	60,150.00	
10222	Well 12 Replaced Broken Valve	04/06/2022	04/06/2022	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount
02087	BRUSH GROVE DRAINAGE DISTRICT					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201400			05/16/2022	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72	BGDD tax assessment 2022	05/05/2022	05/05/2022	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					169.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201401			05/16/2022	169.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050222	Fuel and Mileage Reimbursement	05/02/2022	05/02/2022	0.00	169.56	

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Vendor Number 10036	Vendor Name BULBS.COM					Total Vendor Amount 46.98
Payment Type Check	Payment Number 201402			Payment Date 05/16/2022	Payment Amount 46.98	
Payable Number 424478	Description PAPI bulbs	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 46.98	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 3,168.33
Payment Type Check	Payment Number 201403			Payment Date 05/16/2022	Payment Amount 3,168.33	
Payable Number SLS 10100262	Description Carus Mn S/ Carusol ILMB	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 3,168.33	
Vendor Number INC1112	Vendor Name CECIL, DIANNE					Total Vendor Amount 213.51
Payment Type Check	Payment Number 201404			Payment Date 05/16/2022	Payment Amount 213.51	
Payable Number 042022	Description Reimbursement 921 N 7th St	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 213.51	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 698.87
Payment Type Check	Payment Number 201405			Payment Date 05/16/2022	Payment Amount 473.18	
Payable Number 4118426308	Description Lab Floor Mats/Lab Coats	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 67.49	
Payable Number 4118426334	Description Water Rec Floor Mats/towels	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 161.36	
Payable Number 4119008730	Description Floor Mats/Towel Exchange	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 62.94	
Payable Number 4119008767	Description MATS AND TOWELS	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 181.39	
Check 201406				Payment Date 05/16/2022	Payment Amount 225.69	
Payable Number 5106764060	Description Monthly Check of Tech Center first aid kit	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 37.96	
Payable Number 5107487512	Description MEDICINE CABINETS DIESEL PLANT	Payable Date 05/09/2022	Due Date 05/09/2022	Discount Amount 0.00	Payable Amount 62.53	
Payable Number 5107487550	Description 1st Aid Cabinet Refill/ AED check	Payable Date 05/09/2022	Due Date 05/09/2022	Discount Amount 0.00	Payable Amount 125.20	
Vendor Number 10949	Vendor Name CONDON, JILLIAN					Total Vendor Amount 40.18
Payment Type Check	Payment Number 201407			Payment Date 05/16/2022	Payment Amount 40.18	
Payable Number 042822	Description Travel - Midwest Leadership Conference	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payable Amount 40.18	
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 3,365.07
Payment Type Check	Payment Number 201408			Payment Date 05/16/2022	Payment Amount 3,365.07	
Payable Number 7263334-043022	Description gasoline for mowers and aircraft	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 1,162.68	
Payable Number 7263343-043022	Description Wastewater - Gas/Diesel	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 1,638.61	
Payable Number 7263344-043022	Description Water Dept - Gas/Diesel	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 563.78	
Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 3,448.98
Payment Type Check	Payment Number 201409			Payment Date 05/16/2022	Payment Amount 3,448.98	
Payable Number Q764924	Description 8" Connections/Fittings/gaskets	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payable Amount 3,448.98	

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Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					32.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201410			05/16/2022	32.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5510290278.001	Recepticle/Cover- Downtown Lights	05/05/2022	05/05/2022	0.00	32.03	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					92.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201411			05/16/2022	92.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-043022	DRINKING WATER MAIN PLANT	04/30/2022	04/30/2022	0.00	47.50	
476964-043022	5 Gal Drinking Water bottle Swap	04/30/2022	04/30/2022	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					285.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201412			05/16/2022	285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MN00003520	Customer Mobile App/Lineman App 4/1-4/30	04/30/2022	04/30/2022	0.00	285.00	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					2,427.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201413			05/16/2022	2,427.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10581520470	Computer Equipment for New IT Hire	05/03/2022	05/03/2022	0.00	2,427.14	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					3,318.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201414			05/16/2022	3,318.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114	City Hall Landscaping	05/05/2022	05/05/2022	0.00	2,467.50	
149	Lawn Mowing service	05/05/2022	05/05/2022	0.00	88.00	
162	Cemetery / Streets	05/05/2022	05/05/2022	0.00	763.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					7,332.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201415			05/16/2022	7,332.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4469487	Water Rec Vehicle Leases	05/04/2022	05/04/2022	0.00	28.00	
FBN4469488	Fleet leasing for streets	05/04/2022	05/04/2022	0.00	2,355.76	
FBN4469516	Engineering vehicle lease and maintenance fee	05/04/2022	05/04/2022	0.00	559.76	
FBN4469549	Vehicle Leases	05/04/2022	05/04/2022	0.00	520.68	
FBN4469550	D1 TRUCK LEASE	05/04/2022	05/04/2022	0.00	570.43	
FBN4469572	Fleet leasinf for cemetery	05/04/2022	05/04/2022	0.00	7.00	
FBN4469645	Monthly lease for Ford Ranger - prop maint.	05/04/2022	05/04/2022	0.00	496.47	
FBN4469670	Water Dept Vehicle Leases	05/04/2022	05/04/2022	0.00	2,280.97	
FBN4469671	Monthly Truck Lease Payment	05/04/2022	05/04/2022	0.00	513.68	
Vendor Number	Vendor Name					Total Vendor Amount
05567	FARWEST LINE SPECIALTIES					1,668.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201416			05/16/2022	1,668.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
357983	Youngstown FR Work Gloves	04/28/2022	04/28/2022	0.00	1,275.00	
357997	FR Clothing	04/28/2022	04/28/2022	0.00	393.86	

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Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					22,313.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201417			05/16/2022	22,313.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107020	Well 4 Construction Engineering and Layout	04/30/2022	04/30/2022	0.00	1,401.50	
107021	GIS Monthly Maint Data Plan	04/30/2022	04/30/2022	0.00	25.00	
107022	Well 4 Site, Elevated Tank Repainting Project	04/30/2022	04/30/2022	0.00	6,912.50	
107023	Well 8 Proposed Treatment Facility	04/30/2022	04/30/2022	0.00	13,974.38	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					16,739.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201418			05/16/2022	16,739.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0419965-3	1-1/2 MACH10 CF/2 MACH 10CF	05/03/2022	05/03/2022	0.00	1,463.42	
0423466	Neptune Back Office Support	03/29/2022	03/29/2022	0.00	15,276.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					12.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201419			05/16/2022	12.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042722	Monthly Charges	04/27/2022	04/27/2022	0.00	12.55	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					7,457.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201420			05/16/2022	7,457.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV2200923	Flange/Barb Kit	05/09/2022	05/09/2022	0.00	677.25	
INV2200944	Codes Analyzer/PH Cal Kit/Reagent Set-Well 4	05/11/2022	05/11/2022	0.00	6,779.85	
Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					1,556.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201421			05/16/2022	1,556.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112-013221	Water Dept Annual Fire Extinguisher Check	05/05/2022	05/05/2022	0.00	60.00	
112-013222	Water new/replacement Fire Extinguishers	05/05/2022	05/05/2022	0.00	1,056.20	
112-013223	Waste Water Fire Extinguishers	05/05/2022	05/05/2022	0.00	440.40	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					3,780.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201422			05/16/2022	3,780.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050922	Tree Trimming Week of May 2nd	05/09/2022	05/09/2022	0.00	3,780.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					1,753.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201423			05/16/2022	1,753.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13007975	Benchtop Meter HQ430d	04/28/2022	04/28/2022	0.00	1,753.16	

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Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 50.00
Payment Type Check	Payment Number 201424					Payment Date 05/16/2022
Payable Number 6971	Description Hiring Expo Banner	Payable Date 05/06/2022	Due Date 05/06/2022	Discount Amount 0.00	Payment Amount 50.00	
Vendor Number 02784	Vendor Name IGFOA					Total Vendor Amount 190.00
Payment Type Check	Payment Number 201425					Payment Date 05/16/2022
Payable Number 050922	Description UB seminar for DB & SB	Payable Date 05/09/2022	Due Date 05/09/2022	Discount Amount 0.00	Payment Amount 190.00	
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 424.33
Payment Type Check	Payment Number 201426					Payment Date 05/16/2022
Payable Number 1301116	Description Street Eagle Pro Plan	Payable Date 05/01/2022	Due Date 05/01/2022	Discount Amount 0.00	Payment Amount 424.33	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 714.30
Payment Type Check	Payment Number 201427					Payment Date 05/16/2022
Payable Number IR77690A	Description Little tiller	Payable Date 05/06/2022	Due Date 05/06/2022	Discount Amount 0.00	Payment Amount 1.41	
Payable Number IR77995	Description Mower parts	Payable Date 05/05/2022	Due Date 05/05/2022	Discount Amount 0.00	Payment Amount 94.92	
Payable Number IR78111	Description Concrete saw and xmark parts	Payable Date 05/06/2022	Due Date 05/06/2022	Discount Amount 0.00	Payment Amount 218.03	
Payable Number IR78397	Description Stihl Cutting Wheel / 14x20MM Topvid	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payment Amount 399.94	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 180.00
Payment Type Check	Payment Number 201428					Payment Date 05/16/2022
Payable Number 050222	Description Work clothing for Michael Daugherty per union cont	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payment Amount 180.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 775.64
Payment Type Check	Payment Number 201429					Payment Date 05/16/2022
Payable Number 9309516632	Description Misc. Stainless Steel Fastners/Clamps	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payment Amount 370.98	
Payable Number 9309516633	Description DB75 16x18 Double Weight Pads	Payable Date 04/28/2022	Due Date 04/28/2022	Discount Amount 0.00	Payment Amount 176.08	
Payable Number 9309542144	Description MOUNTING BOLTS PEAKER #1	Payable Date 05/06/2022	Due Date 05/06/2022	Discount Amount 0.00	Payment Amount 228.58	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 2,463.91
Payment Type Check	Payment Number 201430					Payment Date 05/16/2022
Payable Number 50420	Description CA16 3/8 Chips	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payment Amount 2,463.91	
Vendor Number 10581	Vendor Name MIDWEST CHLORINATING, INC.					Total Vendor Amount 475.00
Payment Type Check	Payment Number 201431					Payment Date 05/16/2022
Payable Number 100-22PC	Description 8x8 Pressure Connection	Payable Date 04/29/2022	Due Date 04/29/2022	Discount Amount 0.00	Payment Amount 475.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					431.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201432	05/16/2022	271.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022313	Lamp 4x6 Halogen AG 24V	02/03/2022	02/03/2022	0.00	-39.09	
027164	Hose Clamps	04/11/2022	04/11/2022	0.00	4.36	
027205	Premium Hydraulic Fluid 5g/Funnel	04/12/2022	04/12/2022	0.00	159.17	
028373	Grease Gun/DEF 2.5 Gal Jug/Fuel Filter	04/27/2022	04/27/2022	0.00	126.04	
028375	NAPA Gold Fuel Filter	04/27/2022	04/27/2022	0.00	12.59	
028725	Boxed Miniature Auto Lamps	05/03/2022	05/03/2022	0.00	8.58	
Check	201433	05/16/2022	160.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
026563	Sellnoid for our crack sealer	04/04/2022	04/04/2022	0.00	43.81	
027257	Fuse for roller	04/12/2022	04/12/2022	0.00	6.18	
027936	Item returned	04/21/2022	04/21/2022	0.00	10.69	
027971	supplies vehciles	04/22/2022	04/22/2022	0.00	24.88	
028178	credit vehciles supplies	04/25/2022	04/25/2022	0.00	-22.48	
028233	For crack sealer	04/26/2022	04/26/2022	0.00	53.19	
028234	RMU Vactor	04/26/2022	04/26/2022	0.00	43.81	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					4,463.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201434	05/16/2022	4,463.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-050922	NICOR GAS MAIN PLANT	05/09/2022	05/09/2022	0.00	276.95	
04965710009-050622	heat for FBO office	05/06/2022	05/06/2022	0.00	89.69	
05319320346-050522	Commercial Charges 4/5-5/4	05/05/2022	05/05/2022	0.00	736.83	
10355890327-050622	Maintenace shop nicor	05/06/2022	05/06/2022	0.00	116.24	
10874710006-050622	NICOR GAS FOR HEATERS MAIN PALNT	05/06/2022	05/06/2022	0.00	288.28	
27758410008-050322	NICOR GAS FOR SOLAR TURBINE	05/03/2022	05/03/2022	0.00	276.86	
47219432557-050622	heat for Comm Hangar	05/06/2022	05/06/2022	0.00	444.74	
54366517156-050622	1030 S 7th St- Commercial Service 4/5/22-5/4/22	05/06/2022	05/06/2022	0.00	752.82	
56487616288-050522	Nicor - RR Park	05/05/2022	05/05/2022	0.00	98.09	
64574710006-050322	NICOR GAS FOR PEAKER BUILDING	05/03/2022	05/03/2022	0.00	276.86	
66451410006-050622	888 Treatment Plant Rd-4/5/22-5/4/22	05/06/2022	05/06/2022	0.00	975.01	
82527315111-050622	heat for FBO hangar	05/06/2022	05/06/2022	0.00	131.38	
Vendor Number	Vendor Name					Total Vendor Amount
02355	OGLE COUNTY COLLECTOR					4,061.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201435	05/16/2022	512.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-24-377-002-2021	Property tax 24-24-377-002	05/11/2022	05/11/2022	0.00	512.10	
Check	201436	05/16/2022	145.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-17-100-013-2021	Property tax 25-17-100-013	05/11/2022	05/11/2022	0.00	145.18	
Check	201437	05/16/2022	3,403.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-36-351-002-2021	Property tax Airport House 24-36-351-002	05/11/2022	05/11/2022	0.00	3,403.74	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					72.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201438	05/16/2022	72.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9510803	Fluoride by Probe	05/10/2022	05/10/2022	0.00	72.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					815.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201439	05/16/2022	815.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
369939	RMU Building (Johnson Tractor) pest Control	04/22/2022	04/22/2022	0.00	150.00	
370231	Pest Control - Wells 8,10,11,12	04/25/2022	04/25/2022	0.00	200.00	
370319	Office- Pest Control	04/25/2022	04/25/2022	0.00	50.00	
370325	Wastewater Pest Control	04/25/2022	04/25/2022	0.00	65.00	
370708	Substation 1 & 2 pest Control	04/27/2022	04/27/2022	0.00	100.00	
370722	Pest Control For tech Center	04/27/2022	04/27/2022	0.00	125.00	
371089	Pest Control For tech Center	04/28/2022	04/28/2022	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
10547	PILOT TRAVEL CENTERS, LLC					150,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201440	05/16/2022	150,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PTC1181-01	Year 1 pmnt per Annexation & Development Agreement	05/05/2022	05/05/2022	0.00	150,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					17,545.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201441	05/16/2022	17,545.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9041486	Ritchie Rd Sub Scada Work	05/06/2022	05/06/2022	0.00	17,545.00	
Vendor Number	Vendor Name					Total Vendor Amount
10184	QUIGG ENGINEERING INC.					3,006.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201442	05/16/2022	3,006.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042922	Reimbursement payment RPJ 4765	04/29/2022	04/29/2022	0.00	3,006.11	
Vendor Number	Vendor Name					Total Vendor Amount
09523	RALFIE'S BBQ					1,191.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201443	05/16/2022	1,191.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000259	Hiring Expo Employer Lunch to be reimbursed	05/04/2022	05/04/2022	0.00	1,191.00	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					988.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201444	05/16/2022	988.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
331	Well 11/12 Chemical Feed System Troubleshooting	05/04/2022	05/04/2022	0.00	988.33	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					96.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201445	05/16/2022	96.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN3566227	City Hall Copier Contract	05/05/2022	05/05/2022	0.00	96.50	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					179.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201446	05/16/2022	179.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043022-AIRPORT	Supplies and parts for building maintenance	04/30/2022	04/30/2022	0.00	179.45	

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Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					678.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201447			05/16/2022	312.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050222	Testing - Fire	05/02/2022	05/02/2022	0.00	312.00	
Check	201448			05/16/2022	366.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5343K3298	Pre-Employment Screening	05/01/2022	05/01/2022	0.00	366.00	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					1,015.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201449			05/16/2022	1,015.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8271	Chamber of Commerce Annual Dinner	05/04/2022	05/04/2022	0.00	315.00	
8296	2022 Community Guide Full Page Ad	05/05/2022	05/05/2022	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					75.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201450			05/16/2022	75.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050622-1	cleaning supplies	05/06/2022	05/06/2022	0.00	41.71	
051022-4	paper towels	05/10/2022	05/10/2022	0.00	33.50	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					586.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201451			05/16/2022	586.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV131076	NewsLeader Advertising	04/03/2022	04/03/2022	0.00	135.00	
INV131109	bid advertisement 2022 seal coat program	04/03/2022	04/03/2022	0.00	176.00	
INV134443	Notice of Public hearing COR prel & final plat	04/17/2022	04/17/2022	0.00	121.00	
INV134444	Notice of public hearing Rochelle Hospitality LLC	04/17/2022	04/17/2022	0.00	154.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					419.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201452			05/16/2022	419.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
282408	Manhole 3rd St & Cherry Ave southside	05/05/2022	05/05/2022	0.00	419.75	
Vendor Number	Vendor Name					Total Vendor Amount
10764	SBM					1,336.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201453			05/16/2022	1,336.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV553119	Invitation 2110 Series Guest Leg Base Desk/Table	05/04/2022	05/04/2022	0.00	1,336.00	
Vendor Number	Vendor Name					Total Vendor Amount
01589	SCHINDLER ELEVATOR CORP.					152.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201454			05/16/2022	152.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9100724337	City Hall Elevator Inspection	04/28/2022	04/28/2022	0.00	152.63	

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Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.					Total Vendor Amount 5,476.44
Payment Type Check	Payment Number 201455				Payment Date 05/16/2022	Payment Amount 5,476.44
Payable Number 29256	Description QUARTERLY BILLING FOR THE HVAC PREV MAIN	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 5,476.44	
Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 252.74
Payment Type Check	Payment Number 201456				Payment Date 05/16/2022	Payment Amount 252.74
Payable Number 51919	Description FR Clothing	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 252.74	
Vendor Number INC1106	Vendor Name SMITH, BETH					Total Vendor Amount 100.00
Payment Type Check	Payment Number 201457				Payment Date 05/16/2022	Payment Amount 100.00
Payable Number 050422	Description Wellness- Covid Incentive	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 149.11
Payment Type Check	Payment Number 201458				Payment Date 05/16/2022	Payment Amount 149.11
Payable Number 7355936518-0-1	Description Hiring Expo Employer Folders	Payable Date 05/03/2022	Due Date 05/03/2022	Discount Amount 0.00	Payable Amount 41.16	
Payable Number 7356119379-0-1	Description City Hall Office Supplies	Payable Date 05/05/2022	Due Date 05/05/2022	Discount Amount 0.00	Payable Amount 107.95	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 125.14
Payment Type Check	Payment Number 201459				Payment Date 05/16/2022	Payment Amount 125.14
Payable Number 3319362	Description Canvas Tool Bags	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 125.14	
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 918.90
Payment Type Check	Payment Number 201460				Payment Date 05/16/2022	Payment Amount 918.90
Payable Number 2682801	Description FR Clothing	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 605.95	
Payable Number 2684481	Description FR Clothing	Payable Date 05/05/2022	Due Date 05/05/2022	Discount Amount 0.00	Payable Amount 312.95	
Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 328,500.00
Payment Type Check	Payment Number 201461				Payment Date 05/16/2022	Payment Amount 328,500.00
Payable Number ROCA-042922	Description Tech Center Debt Certificate payment	Payable Date 04/29/2022	Due Date 04/29/2022	Discount Amount 0.00	Payable Amount 328,500.00	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 997.10
Payment Type Check	Payment Number 201462				Payment Date 05/16/2022	Payment Amount 997.10
Payable Number 128119	Description Hydrofluosilicic Acid/Sodium Hypochlorite Solution	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 607.10	
Payable Number 128120	Description Sodium Hypochlorite Solution	Payable Date 05/04/2022	Due Date 05/04/2022	Discount Amount 0.00	Payable Amount 390.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
05016	WENDLER ENGINEERING SERVICES					807.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201463			05/16/2022	807.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41860	Engineering service for bridge inspections	05/04/2022	05/04/2022	0.00	807.50	
Vendor Number	Vendor Name					Total Vendor Amount
02437	WHEELER WORLD, INC.					2,619.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201464			05/16/2022	2,619.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13368	OIL FILTERS PEAKER #1	04/26/2022	04/26/2022	0.00	2,619.00	
Vendor Number	Vendor Name					Total Vendor Amount
10385	WHITTAKER CONSTRUCTION & EXCAVATING					1,900,225.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201465			05/16/2022	1,287,421.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2031K004-PAYESTIMATE#11	Ritchie Rd Substation	03/30/2022	03/30/2022	0.00	1,287,421.69	
Check	201466			05/16/2022	612,803.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2031K004-PAYESTIMATE#10	Ritchie Rd Substation	02/28/2022	02/28/2022	0.00	612,803.39	

Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	164	79	0.00	2,606,699.16
Packet Totals:		164	79	0.00	2,606,699.16

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,606,699.16
Packet Totals:		-2,606,699.16



Rochelle, IL

Payroll Bank Transaction Report

By Payment Number

Date: 5/6/2022 - 5/6/2022

Payroll Set: 01 - Payroll Set 01

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Payment			Check	Direct Deposit	
1022	05/06/2022	ARTEAGA, ROSAELIA	168.08	0	168.08
1023	05/06/2022	BRASS, NATHANIEL W	747.39	0	747.39
1024	05/06/2022	GILLIAM, JAMES R	3034.13	0	3034.13
1025	05/06/2022	JONES, HAYDEN C	556.01	0	556.01
1026	05/06/2022	ZHE, JOHN W	1992.74	0	1992.74
1559	05/06/2022	ADAMS, GARRY	0	1058.59	1058.59
1560	05/06/2022	AJVAZI, SENADA	0	1442.6	1442.6
1561	05/06/2022	ALBERS, BRIAN T	0	2544.33	2544.33
1562	05/06/2022	ALDRIDGE, KYLE	0	131.09	131.09
1563	05/06/2022	ANATRA, NICK	0	1898.14	1898.14
1564	05/06/2022	ANDERSON, JASON T	0	2901.87	2901.87
1565	05/06/2022	BAKKER, CODY	0	283.14	283.14
1566	05/06/2022	BANESKI, ELVIS	0	2917.1	2917.1
1567	05/06/2022	BAYLOR, RYAN E	0	2128.22	2128.22
1568	05/06/2022	BEARDIN, JAMES F	0	377.58	377.58
1569	05/06/2022	BEARROWS, JOHN B	0	681.44	681.44
1570	05/06/2022	BECK, CORY	0	1779.99	1779.99
1571	05/06/2022	BECK, JOHN M	0	2158.94	2158.94
1572	05/06/2022	BEERY, RYAN T	0	2046.34	2046.34
1573	05/06/2022	BEGUIN, DAVID F	0	167.18	167.18
1574	05/06/2022	BELMONTE, ROCIO	0	1049.71	1049.71
1575	05/06/2022	BERGERON, JASON J	0	2750.63	2750.63
1576	05/06/2022	BETTNER, DANIELLE	0	1830.2	1830.2
1577	05/06/2022	BINGHAM, NANCY L	0	2336.12	2336.12
1578	05/06/2022	BIRD, JASON	0	695	695
1579	05/06/2022	BJORNEBY, JACOB	0	2714.41	2714.41
1580	05/06/2022	BOEHLE, MATTHEW	0	1524.57	1524.57
1581	05/06/2022	BOEHM, MARK	0	1167.74	1167.74
1582	05/06/2022	BOLHOUS, LISA	0	151.44	151.44
1583	05/06/2022	BRENNAN, THOMAS	0	214.38	214.38
1584	05/06/2022	BRIDGEMAN, KYLE C	0	2056.61	2056.61
1585	05/06/2022	BROOKS, SARAH	0	1832.77	1832.77
1586	05/06/2022	BRUST, PATRICK	0	2543.4	2543.4
1587	05/06/2022	BURDIN, JASON E	0	2376.26	2376.26
1588	05/06/2022	BURFIELD, JEFFERY	0	273.67	273.67
1589	05/06/2022	CARDOTT, CHRISTINA	0	2046.43	2046.43
1590	05/06/2022	CARLS, TYLER J	0	3023.25	3023.25
1591	05/06/2022	CARR, CARMEN	0	1127.91	1127.91
1592	05/06/2022	CECH, ERIC T	0	1667.56	1667.56
1593	05/06/2022	CHRISTOPHERSON, TYLER	0	3065.27	3065.27
1594	05/06/2022	CONDON, JILLIAN	0	1636.47	1636.47
1595	05/06/2022	COX, CHRISTOPHER T	0	2800.62	2800.62
1596	05/06/2022	CRAWFORD, ERIK L	0	1927.39	1927.39
1597	05/06/2022	CUNNINGHAM, ANDREW R	0	2300.38	2300.38
1598	05/06/2022	DAUGHERTY, MICHAEL A	0	2202.16	2202.16
1599	05/06/2022	DEVER, TERESA	0	1431.42	1431.42
1600	05/06/2022	DOUGHERTY, KENNETH R	0	2342.66	2342.66
1601	05/06/2022	EDWARDS, BRIAN E	0	1905.34	1905.34
1602	05/06/2022	EVANS, BILLY GREGG	0	432.56	432.56
1603	05/06/2022	FENWICK, NATALIE Z	0	115.38	115.38
1604	05/06/2022	FIEGENSCHUH, JEFFREY	0	3708.16	3708.16
1605	05/06/2022	FLANAGAN, ROBERT H	0	1248.36	1248.36
1606	05/06/2022	FORE, COLVIN	0	409.02	409.02
1607	05/06/2022	FOWLER, KAYLEE	0	1595.4	1595.4
1608	05/06/2022	FRANKENBERRY, PHILLIP C	0	2133.98	2133.98
1609	05/06/2022	FRIDAY, MARGARET F	0	2401.96	2401.96
1610	05/06/2022	FRIESTAD, RYAN D	0	390.83	390.83
1611	05/06/2022	GERARD, MATTHEW L	0	2484.23	2484.23
1612	05/06/2022	GILLIS, ANGELA	0	747.3	747.3
1613	05/06/2022	GILLIS, AUSTIN	0	537.51	537.51
1614	05/06/2022	GOLEMBIEWSKI, AUSTIN D	0	1537.33	1537.33
1615	05/06/2022	GOOD, JEREMY M	0	2486.36	2486.36

1616	05/06/2022	GRUBEN, JOHN E	0	172.7	172.7
1617	05/06/2022	HAAN, WILLIAM A	0	2523.89	2523.89
1618	05/06/2022	HAMILTON, MITCH A	0	2757.61	2757.61
1619	05/06/2022	HAYES, WILLIAM T	0	172.7	172.7
1620	05/06/2022	HELGREN, CURTIS	0	2962.74	2962.74
1621	05/06/2022	HERNANDEZ, AUTUMN	0	1107.26	1107.26
1622	05/06/2022	HEUER, CASEY	0	1920.43	1920.43
1623	05/06/2022	HIGBY, ERIC M	0	2439.68	2439.68
1624	05/06/2022	HORN, WENDY E	0	1689.31	1689.31
1625	05/06/2022	HOWARD, CASEY	0	2299.48	2299.48
1626	05/06/2022	HUDETZ, MICHAEL L	0	1375.11	1375.11
1627	05/06/2022	HUERAMO, ROSE MARY	0	1574.01	1574.01
1628	05/06/2022	INMAN, TERRENCE L	0	2413.14	2413.14
1629	05/06/2022	ISLEY, TIMOTHY P	0	2345.98	2345.98
1630	05/06/2022	JACKSON, CANDICE	0	1006.04	1006.04
1631	05/06/2022	JACKSON, SYDNEY L	0	1597.27	1597.27
1632	05/06/2022	JAKYMIW, JAMES M	0	3004.15	3004.15
1633	05/06/2022	JOHNSON, BENJAMIN C	0	2099.69	2099.69
1634	05/06/2022	JOHNSON, JARED	0	1702.35	1702.35
1635	05/06/2022	JOHNSON, LEVI	0	327.75	327.75
1636	05/06/2022	JOHNSON, TODD A	0	3494.58	3494.58
1637	05/06/2022	KALTENBACH, JOHN L	0	2396.19	2396.19
1638	05/06/2022	KELLER, DANIEL W	0	2027.46	2027.46
1639	05/06/2022	KNIGHT, MICHELLE	0	1781.39	1781.39
1640	05/06/2022	KOVACS, RYAN	0	1797.41	1797.41
1641	05/06/2022	KRAUSE, SARAH	0	448.62	448.62
1642	05/06/2022	LANNING, ADAM	0	3276.32	3276.32
1643	05/06/2022	LEWIS, JOSH R	0	2289.29	2289.29
1644	05/06/2022	LUXTON, TOD	0	1881.25	1881.25
1645	05/06/2022	MANNING, CASSIDY C	0	1963.01	1963.01
1646	05/06/2022	MARTIN, RANDY L	0	2031.66	2031.66
1647	05/06/2022	MCCOY, SEBASTIAN	0	1821.22	1821.22
1648	05/06/2022	MCDERMOTT, DANIEL W	0	118.08	118.08
1649	05/06/2022	MCDERMOTT, THOMAS	0	164.48	164.48
1650	05/06/2022	MCGEE, LARRY	0	372.32	372.32
1651	05/06/2022	MCGILL, MICHAEL	0	156.05	156.05
1652	05/06/2022	MEDINE, JUSTIN	0	1701.28	1701.28
1653	05/06/2022	MILLER, RYAN	0	1785.32	1785.32
1654	05/06/2022	MILOS, KRISTOFER	0	1848.26	1848.26
1655	05/06/2022	MITCHELL, ANGELA K	0	225.7	225.7
1656	05/06/2022	MORRIS, MANDI R	0	764.93	764.93
1657	05/06/2022	MOWRY, TROY	0	3631.72	3631.72
1658	05/06/2022	MUELLER, JESSICA CM	0	1990.94	1990.94
1659	05/06/2022	MULHOLLAND, JAY A	0	2538.36	2538.36
1660	05/06/2022	MUSSELMAN, JEFFREY J	0	2558.16	2558.16
1661	05/06/2022	NAMBO, LUISA	0	1613.4	1613.4
1662	05/06/2022	OLSZEWSKI, BRITTANY	0	654.69	654.69
1663	05/06/2022	OLSZEWSKI, ROBIN L	0	2014.52	2014.52
1664	05/06/2022	OWEN, ALISON	0	1369.43	1369.43
1665	05/06/2022	OWEN, TREVOR D	0	2127.2	2127.2
1666	05/06/2022	PATTERSON, PRISCILLA	0	230.32	230.32
1667	05/06/2022	PAVIA, PETER	0	1853.94	1853.94
1668	05/06/2022	PEARSON, ROGER	0	225.7	225.7
1669	05/06/2022	PEASE, MICHELLE J	0	2480.48	2480.48
1670	05/06/2022	PLAZA, JONATHAN	0	2062.19	2062.19
1671	05/06/2022	PREWETT, ZACHARY	0	3764.8	3764.8
1672	05/06/2022	RANGEL, DWAYNE	0	1849.27	1849.27
1673	05/06/2022	RODABAUGH, AARON C	0	2373.96	2373.96
1674	05/06/2022	ROGDE, ANDREW C	0	1640.74	1640.74
1675	05/06/2022	ROGERS, CASSIE L	0	2118.04	2118.04
1676	05/06/2022	ROGERS, JESSICA E	0	1619.35	1619.35
1677	05/06/2022	SAWLSVILLE, DAVID W	0	3086.14	3086.14
1678	05/06/2022	SCHABACKER, BRAD J	0	1701.58	1701.58
1679	05/06/2022	SESTER, JOSEPH R	0	2474.52	2474.52
1680	05/06/2022	SHAFER, DUSTIN J	0	2458.06	2458.06
1681	05/06/2022	SHAW-DICKEY, KATHRYN E	0	165.58	165.58
1682	05/06/2022	SMART, CLIFFORD A	0	2886.22	2886.22
1683	05/06/2022	SMITH, BETH A	0	179.26	179.26
1684	05/06/2022	SMITH, CHESTER III	0	2448.3	2448.3
1685	05/06/2022	SPANDET, BRANDON J	0	471.96	471.96

1686	05/06/2022	SPEARS, NICHOLAS J	0	2012.39	2012.39
1687	05/06/2022	STARR, GEOFFREY	0	2025.24	2025.24
1688	05/06/2022	SULLIVAN, JAMEY A	0	2964.86	2964.86
1689	05/06/2022	SUNESON, SARA L	0	1441.76	1441.76
1690	05/06/2022	TESREAU, SAMUEL C	0	3411.37	3411.37
1691	05/06/2022	THOMPSON, JENNIFER R	0	2521.29	2521.29
1692	05/06/2022	TIMM, NATHAN K	0	1708.97	1708.97
1693	05/06/2022	TOLIVER, BLAKE A	0	2684.62	2684.62
1694	05/06/2022	TYSZKA, TIMOTHY L	0	1748.87	1748.87
1695	05/06/2022	UNDERWOOD, JASON M	0	2799.18	2799.18
1696	05/06/2022	UTECHT, MICHAEL	0	525.62	525.62
1697	05/06/2022	VALDIVIESO, JOSHUA	0	52.44	52.44
1698	05/06/2022	VANKIRK, COLTON	0	1767.05	1767.05
1699	05/06/2022	VANVICKLE, ZECHARIAH	0	1937.5	1937.5
1700	05/06/2022	VILLALOBOS, EDDIE V	0	2137.32	2137.32
1701	05/06/2022	WARD, CURTIS W	0	2189.53	2189.53
1702	05/06/2022	WATERS, SHANE A	0	1975.82	1975.82
1703	05/06/2022	WEEKS, JOYCE L	0	541.12	541.12
1704	05/06/2022	WILLIAMS, DAWSON	0	2550.96	2550.96
1705	05/06/2022	WITTENBERG, MATTHEW E	0	2537.06	2537.06
1706	05/06/2022	YOUNG, ABBY	0	1298.72	1298.72
Total:			6498.35	256995.33	263493.68

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING ARTICLES VII (MUNICIPAL GAS TAX)
AND VIII (MUNICIPAL ELECTRICITY TAX) OF CHAPTER 90 (TAXATION)**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO. 22-_____
Date Passed: May 23, 2022

**AN ORDINANCE AMENDING ARTICLES VII (MUNICIPAL GAS TAX)
AND VIII (MUNICIPAL ELECTRICITY TAX) OF CHAPTER 90 (TAXATION)**

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, Articles VII and VIII of Chapter 90 of the Rochelle Municipal Code impose a municipal gas tax and a municipal electricity tax on the sale, use and consumption of natural gas and electricity within the City, were previously amended and both of which are set to expire at the end of December 31, 2023; and

WHEREAS, 65 ILCS 5/8-11-2, which sets forth the applicable percentages that can be charged pursuant to the Municipal Gas Tax and the Municipal Electricity Tax was revised by the Illinois legislature and became effective August 18, 2017; and

WHEREAS, the City Council previously amended the Municipal Gas Tax and the Municipal Electricity Tax to be consistent with the current applicable effective code, to extend the imposition of these tax through the end of December of 2023, and to clarify the uses for such taxes in certain respects;

WHEREAS, the City Council wishes to amend the Municipal Electric Tax rates to be consistent with the rates previously approved before the November 22, 2021 extension was approved by the Mayor and City Council in Ordinance 21-5308;

WHEREAS, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to amend Articles VII and VIII of Chapter 90 of the Rochelle Municipal Code impose a municipal gas tax and a municipal electricity tax on the sale, use and consumption of natural gas and electricity within the City, as set forth herein;

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

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

SECTION TWO: That Article VII (Municipal Gas Tax) and VIII (Municipal Electric Tax), of Chapter 90 (Taxation) of the Municipal Code of the City of Rochelle be amended as shown in **Exhibit A** and that this Ordinance shall take effect on January 1, 2024 and shall expire on December 31, 2028. This Ordinance shall supersede the Municipal Electric Tax rates set forth in Ordinance 21-5308.

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

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

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

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

PASSED THIS 23rd day of May, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23rd day of May, 2022.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A**ARTICLE VII. MUNICIPAL GAS TAX****Sec. 90-141. Imposed; Rate.**

Pursuant to 65 ILCS 5/8-11-2, a tax is imposed on all persons in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the City, and not for resale, at the rate of 3.5% of the gross receipts therefrom.

No tax is imposed by this Section with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the Constitution and statutes of the United States, be made subject to taxation by the State of Illinois (the “State”) or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing, selling or transmitting gas be subject to taxation under the provisions of this Section for those transactions that are subject to taxation under the provisions of Article VI of this Chapter.

Such tax shall be in addition to the payment of money, or value of products or services furnished to the City by the taxpayer as compensation for the use of its streets, alleys, or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayer’s business.

Sec. 90-142. Definitions

For the purpose of this Article, the following definitions shall apply

- (a) “Gas” shall mean natural gas.
- (b) “Gross receipts” means the consideration received for distributing, supplying, furnishing or selling gas for use or consumption and not for resale, as the case may be; and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith; and shall be determined without any deduction on account for the cost of transmitting said messages without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service cost, or any other expenses whatsoever; provided, however that “gross receipts” shall not include any amounts specifically excluded from the definition of gross receipts in Section 8-11-2(d) of the Illinois Municipal Code.
- (c) “Person” means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation, the State or any of its political subdivisions, any State university

created by statute, or a receiver, trustee, guardian, or other representative appointed by order of any court.

Sec. 90-143. Due Date of Returns and Taxes.

(a) The tax provided for in this Article shall be based on the gross receipts, as herein defined, actually paid to the taxpayer for services billed on or after the first day of January, 2024 through and including the last day of December 2028.

(b) On or before the last day of February, 2024 each taxpayer shall make a return to the City Treasurer for the Month of January, 2024, stating:

- (1) His name;
- (2) His principal place of business;
- (3) His gross receipts during those months upon the basis of which tax is imposed.
- (4) Amount of tax; and
- (5) Such other reasonable and related information as the corporate authorities may require.

On or before the last day of every month thereafter until December 2028, each taxpayer shall make a like return to the City Treasurer for a corresponding one month period.

(c) The taxpayer making the return herein provided for shall, at the time of making such return, pay to the City Treasurer, the amount of tax herein imposed; provided that in connection with any return the taxpayer may, if he so elects, report and pay an amount based upon his total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings and the taxable gross receipts.

Sec. 90-144. Credit for Erroneous Payments; Limitations.

If it shall appear that an amount of tax has been paid which was not due under the provisions of this Article, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this Article from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three (3) years prior to the filing of a claim therefore shall be so credited.

No action to recover any amount of tax due under the provisions of this Article shall be commenced more than three (3) years after the due date of such amount.

Sec. 90-145. Penalty.

Any taxpayer who fails to make a return, or who makes a fraudulent return, or who willfully violates any other provision of this Article is guilty of a misdemeanor and, upon conviction thereof, shall be fined not less than one hundred dollars (\$100) nor more than seven hundred fifty dollars (\$750) and in addition shall be liable in a civil action for the amount of tax due, plus costs of collection, including reasonable attorney's fees.

Sec. 90-146. Use of Taxes; Utility Tax Fund.

All payments received pursuant to the taxes imposed by this Article shall be deposited by the City Treasurer in a special fund hereby created, to be known as the "Utility Tax Fund." All monies received shall be retained in the Utility Tax Fund until allocated as provided in this Section.

Annually, during the budget process, the City Council shall allocate available funds in the Utility Tax Fund for the following projects: sidewalk repair or replacement, construction or reconstruction of sidewalk accessibility ramps and warning surfaces or premanufactured plates, new or missing sidewalk extensions and/or connections, pedestrian bridge and/or ramp facilities, shared use paths, alley approach aprons from the street edge of pavement to the street right-of-way line, curb and gutter repair or replacement, hot mix asphalt patching or paving, the construction of urban street improvements in areas along and within public right of ways lacking curb and gutter and sidewalks, items associated with the restoration of said areas in which the work is completed and other professional and engineering services associated with the project. Allocation shall be based upon the amount authorized in the budget for each of the projects during the next fiscal year.

Secs. 90-147--90-150. Reserved.**ARTICLE VIII. MUNICIPAL ELECTRICITY TAX****Sec. 90-151. Imposed; Rate.**

Pursuant to 65 ILCS 5/8-11-2, a tax is imposed upon the privilege of using or consuming electricity acquired in a purchase at retail or used or consumed within the corporate limits of the City at the following rates, calculated on a monthly basis for each purchaser:

- (1) For the first 2,000 kilowatt-hours used or consumed in a month; 0.2135 cents per kilowatt hour;
- (2) For the next 48,000 kilowatt-hours used or consumed in a month; 0.1400 cents per kilowatt hour;

- (3) For the next 50,000 kilowatt-hours used or consumed in a month; 0.1260 cents per kilowatt hour;
- (4) For the next 400,000 kilowatt-hours used or consumed in a month; 0.1225 cents per kilowatt hour;
- (5) For the next 500,000 kilowatt-hours used or consumed in a month; 0.1190 cents per kilowatt hour;
- (6) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.112 cents per kilowatt hour;
- (7) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.1103 cents per kilowatt hour;
- (8) For the next 5,000,000 kilowatt-hours used or consumed in a month; 0.1085 cents per kilowatt hour;
- (9) For the next 10,000,000 kilowatt-hours used or consumed in a month; 0.1068 cents per kilowatt hour;
- (10) For all electricity used or consumed in excess of 20,000,000 kilowatt hours in a month; 0.1050 cents per kilowatt hour;

The tax imposed by this Article is in addition to all taxes, fees, and other revenue measures imposed by the City, the State, or any other political subdivision of the State.

Notwithstanding any other provisions of this Article, the tax imposed by this Article shall not be imposed if and to the extent that imposition of collection of the tax would violate the Constitution or statutes of the United States or the Constitution of the State.

Sec. 90-152. Collection of Tax.

The tax imposed under this Article shall be collected from purchasers by the person maintaining a place of business in this State who delivers electricity to such purchasers. The tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and is recoverable at the same time and in the same manner as the original charge for delivering the electricity.

Any tax required to be collected under this Article, and any tax in fact collected, shall constitute a debt owed to the city by the person delivering the electricity, provided, that the person delivering the electricity shall be allowed credit for such tax related to deliveries of electricity the charges for which are written off as uncollectible, and provided further, that if such charges are thereafter collected, the delivering supplier shall be obligated to remit such tax.

Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity. Persons delivering the electricity shall also be authorized to add to such gross receipts an amount equal to 3% of the tax they collect to reimburse them for their expenses incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying data to the City upon request. For purposes of this Article, any partial payment of a billed amount

not specifically identified by the purchaser shall be deemed to be for the delivery of electricity.

Sec. 153. Definitions.

For the purposes of this Article, the following definitions shall apply:

- (1) “Person” means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation, the State or any of its political subdivisions, any State university created by statute, or a receiver, trustee, guardian, or other representative appointed by order of any court.
- (2) “Person maintaining a place of business in this State” means any person having or maintaining within this State, directly or by a subsidiary or other affiliate, an office, generation, facility, distribution facility, transmission facility, sales office, or other place of business, or any employee, agent, or other representative operating within this State under the authority of the person or its subsidiary or other affiliate, irrespective of whether such place of business of agent or other representative is located in this State permanently or temporarily, or whether such person, subsidiary, or their affiliate is licensed or qualified to do business in this State.
- (3) “Purchase at retail” means any acquisition of electricity by a purchaser of use or consumption, and not for resale, but shall not include the use of electricity by a public utility, as defined in Section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2), directly in the generation, production, transmission, delivery, or sale of electricity.
- (4) “Purchaser” means any person who uses or consumes, with the corporate limits of the City, electricity acquired in a purchase at retail.
- (5) “Tax collector” means the person delivering electricity to the purchaser.

Sec. 90-154. Due Date of Returns and Taxes.

The tax provided for in this Article shall be imposed with respect to the use or consumption of electricity, beginning with the first bill issued to customers on or after the first day of January, 2024 through and including the last bills issued to customers on or before the last day of December, 2028.

On or before the last day of February, 2024 each tax collector shall make a return to the City Treasurer for the month of January, 2024 on a form prescribed by the City. On or before the last day of every month thereafter until December, 2028, each taxpayer shall make a like return to the City Treasurer for a corresponding one month period.

If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser shall file a return on a form prescribed by the City and pay the tax directly to the City on or before the last day of the month following the month during which the electricity is used or consumed.

Sec. 90-155. Credit for Erroneous Payments; Limitations.

If it shall appear that an amount of tax has been paid which was not due under the provisions of this Article, whether as a result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this Article from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three (3) years prior to the filing of a claim therefore shall be so credited.

No action to recover any amount of tax has been paid which was not due under the provisions of this Article shall be commenced more than three (3) years after the due date of such amount.

Sec. 90-156. Violations; Penalty.

Any taxpayer who fails to make a return, or who makes a fraudulent return, or who willfully violates any other provision of this Article is guilty of a misdemeanor and, upon conviction thereof, shall be fined not less than one hundred dollars (\$100 nor more than seven hundred fifty dollars (\$750) and in addition shall be liable in a civil action for the amount of tax due.

Sec. 90-157. Use of Taxes; Utility Tax Fund.

All payments received pursuant to the taxes imposed by this Article shall be deposited by the City Treasurer in a special fund hereby created, to be known as the "Utility Tax Fund." All monies received shall be retained in the Utility Tax Fund until allocated as provided in this Section.

Annually, during the budget process, the City Council shall allocate available funds in the Utility Tax Fund for the following projects: sidewalk repair or replacement, construction or reconstruction of sidewalk accessibility ramps and warning surfaces or premanufactured plates, new or missing sidewalk extensions and/or connections, pedestrian bridge and/or ramp facilities, shared use paths, alley approach aprons from the street edge of pavement to the street right-of-way line, curb and gutter repair or replacement, hot mix asphalt patching or paving, the construction of urban street improvements in areas along and within public right of ways lacking curb and gutter and sidewalks, items associated with the restoration of said areas in which the work is completed and other professional and engineering services associated with the project. Allocation shall be based upon the amount authorized in the budget for each of the projects during the next fiscal year.

Secs. 90-158--90-160. Reserved.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, ROSE HUERAMO, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING ARTICLES VII (MUNICIPAL GAS TAX) AND VIII (MUNICIPAL ELECTRICITY TAX) OF CHAPTER 90 (TAXATION),” which was adopted by the Mayor and City Council of the City of Rochelle on May 23, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of May, 2022.

CITY CLERK

Special Event Council Request

Event Type: Check all that apply

- ☒ Community Event
- ☐ Fireworks
- ☐ Parade
- ☐ Festival
- ☐ Fundraiser
- ☐ Other:

Event Name:

Cut the Square

Event Date & Time

June 3, 4 to 7 pm

Location/Route:

7th Street, Rt 38, Lincoln Highway, 4th Avenue, museum parking lot

Contact Name & Organization:

Jan Devore, Flagg Township Museum

Contact Phone:

815 562-3040

Contact E-Mail:

hubhistory@gmail.com

Alcoholic Beverages

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

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

Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☒ Yes
- ☐ No

If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street (gravel lot)
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
- ☒ Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
- ☐ Downtown Lot - 4th Avenue & Museum Alley
- ☐ Downtown Lot - 300 Block of North 6th Street
- ☐ Downtown Lot - 5th Avenue & 6th Street


Is a street closure requested?

- ☐ Yes
- ☒ No

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

None

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

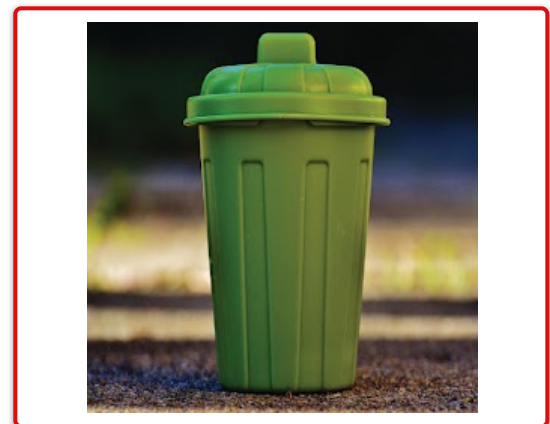
 Cut the Square I...

Event Coordinators must agree to the following:

Please agree to the following: *



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



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



- ☒ Agree to require masks and social distancing of attendees.

Insurance

****REQUIRED**** Please upload Certificate of Insurance. Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval. Copy of Proof of Insurance naming the “City of Rochelle” as an additional insured including name and date of the event in the amount of \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00. *



Certificate of Ins...

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

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Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Cypress House Street Market

Event Date & Time

6/25; 7/30; 8/27; 9/24; 10/29 6AM to 2PM

Location/Route:

The Cypress House 718 10th Avenue

Contact Name & Organization:

Krista Stewart The Cypress House

Contact Phone:

815-562-4159

Contact E-Mail:

thecypresshouse@hotmail.com

Alcoholic Beverages

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

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

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

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☐ Yes
- ☒ No

If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
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- ☐ Downtown Lot - 4th Avenue & Museum Alley
- ☐ Downtown Lot - 300 Block of North 6th Street
- ☐ Downtown Lot - 5th Avenue & 6th Street

Is a street closure requested?

- ☒ Yes
- ☐ No

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

10th Avenue from 7th Street to 8th Street

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

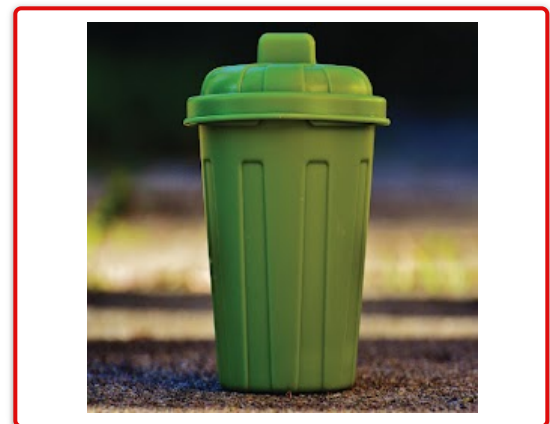
🔥 Cypress House S...

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🔖 Insurance - krista...

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

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Google Forms



Rochelle, IL

Section VI, Item 1.

Balance Sheet

Account Summary

As Of 04/30/2022

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	6,509.15
01-00-10121	Police K-9 Fund	6,959.25
01-00-10122	Police Bond Fund	1,642.09
01-00-10123	Police DUI Fund	19,997.14
01-00-10124	Police Vehicle Fund	2,656.49
01-00-10125	Police Drug Enforcement Fund	2,239.98
01-00-10126	Illinois Funds - Cemetery	122,645.54
01-00-10127	Illinois Funds - Taxes	5,439,044.51
01-00-11021	IMET 1-3 Fund - General	3,708,902.30
01-00-11101	Allocated Cash	-115,364.49
Total Category 1000 - Cash and Investments:		9,196,131.96
Category: 1100 - Restricted Assets		
01-00-11020	IMET 1-3 Fund - ARPA	612,145.83
Total Category 1100 - Restricted Assets:		612,145.83
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	103,598.84
01-00-12131	Miscellaneous Accounts Receivable	26,098.20
01-00-12160	Property Tax Receivable	2,120,239.38
01-00-12161	Accounts Receivable From Other Governme	874,088.47
01-00-12162	Accounts Receivable	53,955.52
Total Category 1210 - Accounts Receivable:		3,177,980.41
Total Assets:		12,986,258.20
		12,986,258.20
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Health Insurance Payable	-155,797.96
01-00-21234	Life Insurance	-1,978.67
01-00-21236	IMRF Payable	0.04
01-00-21262	Police Bonds Payable	187.85
01-00-21264	Dental & Vision Insurance	-10,253.79
01-00-21300	Accounts Payable Allocation	62,869.21
Total Category 2110 - Accounts Payable:		-104,973.32
Category: 2500 - Deposits Payable		
01-00-25000	Developer Deposits	16,500.00
Total Category 2500 - Deposits Payable:		16,500.00
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	3,226,623.38
Total Category 2600 - Deferred Revenues:		3,226,623.38
Total Liability:		3,138,150.06
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	9,304,868.50
Total Category 2900 - Equity:		9,488,960.08
Total Beginning Equity:		9,488,960.08

Balance Sheet

Account	Name	Balance
Total Revenue		3,609,439.22
Total Expense		3,250,291.16
Revenues Over/Under Expenses		359,148.06
	Total Equity and Current Surplus (Deficit):	9,848,108.14
	Total Liabilities, Equity and Current Surplus (Deficit):	12,986,258.20

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	6,565.79	
	Total Category 1000 - Cash and Investments:	6,565.79	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,000.48	
	Total Category 1210 - Accounts Receivable:	30,000.48	
	Total Assets:	36,566.27	36,566.27
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,000.48	
	Total Category 2600 - Deferred Revenues:	30,000.48	
	Total Liability:	30,000.48	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	6,559.05	
	Total Category 2900 - Equity:	6,559.05	
	Total Beginning Equity:	6,559.05	
Total Revenue		6.74	
Total Expense		0.00	
Revenues Over/Under Expenses		6.74	
	Total Equity and Current Surplus (Deficit):	6,565.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		36,566.27

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-116,565.03	
	Total Category 1000 - Cash and Investments:	-116,565.03	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	374,992.54	
	Total Category 1210 - Accounts Receivable:	374,992.54	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	90,179.32	
	Total Category 1600 - Prepaid Expenses:	90,179.32	
	Total Assets:	348,606.83	348,606.83
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	75,982.26	
	Total Category 2110 - Accounts Payable:	75,982.26	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	374,992.54	
	Total Category 2600 - Deferred Revenues:	374,992.54	
	Total Liability:	450,974.80	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	53,122.49	
	Total Category 2900 - Equity:	53,122.49	
	Total Beginning Equity:	53,122.49	
Total Revenue		0.00	
Total Expense		155,490.46	
Revenues Over/Under Expenses		-155,490.46	
	Total Equity and Current Surplus (Deficit):	-102,367.97	
	Total Liabilities, Equity and Current Surplus (Deficit):	348,606.83	

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	-20,247.48	
	Total Category 1000 - Cash and Investments:	-20,247.48	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	160,002.54	
	Total Category 1210 - Accounts Receivable:	160,002.54	
	Total Assets:	139,755.06	139,755.06
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	160,002.54	
	Total Category 2600 - Deferred Revenues:	160,002.54	
	Total Liability:	160,002.54	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	44,099.94	
	Total Category 2900 - Equity:	44,099.94	
	Total Beginning Equity:	44,099.94	
Total Revenue		20.96	
Total Expense		64,368.38	
Revenues Over/Under Expenses		-64,347.42	
	Total Equity and Current Surplus (Deficit):	-20,247.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		139,755.06

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-83,921.61	
	Total Category 1000 - Cash and Investments:	-83,921.61	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	240,003.80	
	Total Category 1210 - Accounts Receivable:	240,003.80	
	Total Assets:	156,082.19	156,082.19
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	240,003.80	
	Total Category 2600 - Deferred Revenues:	240,003.80	
	Total Liability:	240,003.80	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	-17,623.55	
	Total Beginning Equity:	-17,623.55	
Total Revenue		0.00	
Total Expense		66,298.06	
Revenues Over/Under Expenses		-66,298.06	
	Total Equity and Current Surplus (Deficit):	-83,921.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		156,082.19

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-11101	Allocated Cash	507,554.01	
	Total Category 1000 - Cash and Investments:	507,554.01	
	Total Assets:	507,554.01	507,554.01
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	160,628.34	
	Total Category 2900 - Equity:	160,628.34	
	Total Beginning Equity:	160,628.34	
Total Revenue		346,925.67	
Total Expense		0.00	
Revenues Over/Under Expenses		346,925.67	
	Total Equity and Current Surplus (Deficit):	507,554.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		507,554.01

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	568,466.69	
17-00-11101	Allocated Cash	409,887.44	
	Total Category 1000 - Cash and Investments:	978,354.13	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governme	35,602.50	
	Total Category 1210 - Accounts Receivable:	35,602.50	
	Total Assets:	1,013,956.63	1,013,956.63
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	785,506.72	
	Total Category 2900 - Equity:	785,506.72	
	Total Beginning Equity:	785,506.72	
Total Revenue		228,449.91	
Total Expense		0.00	
Revenues Over/Under Expenses		228,449.91	
	Total Equity and Current Surplus (Deficit):	1,013,956.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,013,956.63

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	2,319,752.95	
	Total Category 1000 - Cash and Investments:	2,319,752.95	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	55,734.86	
	Total Category 1210 - Accounts Receivable:	55,734.86	
	Total Assets:	2,375,487.81	<u>2,375,487.81</u>
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	2,133,973.48	
	Total Category 2900 - Equity:	2,133,973.48	
	Total Beginning Equity:	2,133,973.48	
Total Revenue		241,514.33	
Total Expense		0.00	
Revenues Over/Under Expenses		241,514.33	
	Total Equity and Current Surplus (Deficit):	2,375,487.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,375,487.81</u>

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-11101	Allocated Cash	217,177.39	
	Total Category 1000 - Cash and Investments:	217,177.39	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	19,990.99	
	Total Category 1210 - Accounts Receivable:	19,990.99	
	Total Assets:	237,168.38	237,168.38
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	5,408.76	
	Total Category 2110 - Accounts Payable:	5,408.76	
	Total Liability:	5,408.76	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	221,695.86	
	Total Category 2900 - Equity:	221,695.86	
	Total Beginning Equity:	221,695.86	
Total Revenue		82,012.04	
Total Expense		71,948.28	
Revenues Over/Under Expenses		10,063.76	
	Total Equity and Current Surplus (Deficit):	231,759.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		237,168.38

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	1,559,479.36	
20-00-11101	Allocated Cash	8,018.85	
	Total Category 1000 - Cash and Investments:	1,567,498.21	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	351,776.63	
	Total Category 1210 - Accounts Receivable:	351,776.63	
	Total Assets:	1,919,274.84	1,919,274.84
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,516,976.77	
	Total Category 2900 - Equity:	1,516,976.77	
	Total Beginning Equity:	1,516,976.77	
Total Revenue		468,964.75	
Total Expense		66,666.68	
Revenues Over/Under Expenses		402,298.07	
	Total Equity and Current Surplus (Deficit):	1,919,274.84	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,919,274.84	

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-11101	Allocated Cash	1,360,768.81
	Total Category 1000 - Cash and Investments:	1,360,768.81
	Total Assets:	1,360,768.81
		<u>1,360,768.81</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	1,395,001.33
	Total Category 2900 - Equity:	1,395,001.33
	Total Beginning Equity:	1,395,001.33
Total Revenue		1,433.28
Total Expense		35,665.80
Revenues Over/Under Expenses		-34,232.52
	Total Equity and Current Surplus (Deficit):	1,360,768.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,360,768.81</u>

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	35,368.67	
	Total Category 1000 - Cash and Investments:	35,368.67	
	Total Assets:	35,368.67	35,368.67
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	46,674.91	
	Total Category 2900 - Equity:	46,674.91	
	Total Beginning Equity:	46,674.91	
Total Revenue		57.55	
Total Expense		11,363.79	
Revenues Over/Under Expenses		-11,306.24	
	Total Equity and Current Surplus (Deficit):	35,368.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		35,368.67

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	157,340.72
	Total Category 1000 - Cash and Investments:	157,340.72
	Total Assets:	157,340.72
		157,340.72
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	61,678.00
	Total Category 2110 - Accounts Payable:	61,678.00
	Total Liability:	61,678.00
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	172,466.20
	Total Category 2900 - Equity:	172,466.20
	Total Beginning Equity:	172,466.20
Total Revenue		164.42
Total Expense		76,967.90
Revenues Over/Under Expenses		-76,803.48
	Total Equity and Current Surplus (Deficit):	95,662.72
	Total Liabilities, Equity and Current Surplus (Deficit):	157,340.72

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-11101	Allocated Cash	214,405.27	
	Total Category 1000 - Cash and Investments:	214,405.27	
	Total Assets:	214,405.27	214,405.27
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	204,066.23	
	Total Category 2900 - Equity:	204,066.23	
	Total Beginning Equity:	204,066.23	
Total Revenue		14,339.04	
Total Expense		4,000.00	
Revenues Over/Under Expenses		10,339.04	
	Total Equity and Current Surplus (Deficit):	214,405.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		214,405.27

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	-23,821.86
	Total Category 1000 - Cash and Investments:	-23,821.86
	Total Assets:	-23,821.86
		-23,821.86
Liability		
Category: 2110 - Accounts Payable		
25-00-21300	Accounts Payable Allocation	1,903.00
	Total Category 2110 - Accounts Payable:	1,903.00
	Total Liability:	1,903.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	-22,224.36
	Total Category 2900 - Equity:	-22,224.36
	Total Beginning Equity:	-22,224.36
Total Revenue		0.00
Total Expense		3,500.50
Revenues Over/Under Expenses		-3,500.50
	Total Equity and Current Surplus (Deficit):	-25,724.86
	Total Liabilities, Equity and Current Surplus (Deficit):	-23,821.86

Balance Sheet

Account	Name	Balance
Fund: 36 - Capital Improvement		
Assets		
Category: 1000 - Cash and Investments		
36-00-10128	2018 GO Bond	2,566.69
36-00-10129	Building Improvements	59,843.07
36-00-11101	Allocated Cash	-922,121.03
Total Category 1000 - Cash and Investments:		-859,711.27
Category: 1100 - Restricted Assets		
36-00-11000	Residential Developers of IL Escrow CD	39,087.03
36-00-11002	Silgan Containers Escrow CD	72,667.41
Total Category 1100 - Restricted Assets:		111,754.44
Total Assets:		-747,956.83
		-747,956.83
Liability		
Category: 2110 - Accounts Payable		
36-00-21100	Accounts Payable	85,014.98
36-00-21300	Accounts Payable Allocation	682.00
Total Category 2110 - Accounts Payable:		85,696.98
Category: 2500 - Deposits Payable		
36-00-25000	Developer Deposits	109,333.98
Total Category 2500 - Deposits Payable:		109,333.98
Total Liability:		195,030.96
Equity		
Category: 2900 - Equity		
36-00-29100	Fund Balance (Reserved)	11,336.48
Total Category 2900 - Equity:		11,336.48
Total Beginning Equity:		11,336.48
Total Revenue		229.25
Total Expense		954,553.52
Revenues Over/Under Expenses		-954,324.27
Total Equity and Current Surplus (Deficit):		-942,987.79
Total Liabilities, Equity and Current Surplus (Deficit):		-747,956.83

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	169,661.81
Total Category 1000 - Cash and Investments:		169,661.81
Total Assets:		169,661.81
		169,661.81
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	169,277.75
Total Category 2900 - Equity:		169,277.75
Total Beginning Equity:		169,277.75
Total Revenue		384.06
Total Expense		0.00
Revenues Over/Under Expenses		384.06
Total Equity and Current Surplus (Deficit):		169,661.81
Total Liabilities, Equity and Current Surplus (Deficit):		169,661.81

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-11101	Allocated Cash	2,328,662.32
	Total Category 1000 - Cash and Investments:	2,328,662.32
Category: 1100 - Restricted Assets		
51-00-11004	IEPA L17-4882 Principal and Interest	96,672.83
	Total Category 1100 - Restricted Assets:	96,672.83
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	-1,771.52
	Total Category 1210 - Accounts Receivable:	-1,771.52
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	444,632.29
51-00-12125	Unbilled Accounts Receivable	95,333.00
	Total Category 1212 - Customer Billing:	539,965.29
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-17,522.74
	Total Category 1430 - 1430:	-17,522.74
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	560,664.29
51-00-15105	Water Mains	13,234,827.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	229,934.83
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15119	Materials & Supplies	279.73
51-00-15120	Contract Work	1,512,281.68
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-10,857,946.15
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	24,016,255.95
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	15,304.00
	Total Category 1600 - Prepaid Expenses:	15,304.00
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	86,163.09
51-00-19101	Deferred Outflows - OPEB	3,973.00
51-00-19102	Deferred Outflows - ARO	454,773.18
	Total Category 1900 - Deferred Assets:	544,909.27
	Total Assets:	27,522,475.40
		27,522,475.40
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	475,982.07
	Total Category 2110 - Accounts Payable:	475,982.07

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	44,109.40
	Total Category 2200 - Accrued Payroll:	44,109.40

Category: 2500 - Deposits Payable		
51-00-25000	Customer Deposits	9,457.05
	Total Category 2500 - Deposits Payable:	9,457.05

Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,855,450.01
51-00-27103	IEPA Loan - Well #11 Radium Removal L1754	2,362,740.31
51-00-27104	IEPA Loan - Well #12 Radium Removal L1754	1,437,832.42
51-00-27303	Interest Payable-IEPA L174882	-4,823.23
51-00-27304	Interest Payable-IEPA L175426	20,621.92
51-00-27305	Interest Payable-IEPA L175571	-8,438.78
51-00-27403	IMRF Payable - Net Pension Obligation	82,557.22
51-00-27406	OPEB Liability	29,898.00
	Total Category 2700 - Long-Term Liabilities:	6,775,837.87

Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	960.00
51-00-27905	Deferred Inflows	98,653.50
	Total Category 2790 - Deferred Liabilities:	99,613.50
	Total Liability:	7,404,999.89

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	275,875.90
51-00-29300	Unappropriated Retained Earnings	20,577,582.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28
	Total Category 2900 - Equity:	21,037,145.99
	Total Beginning Equity:	21,037,145.99
Total Revenue		1,025,769.02
Total Expense		1,945,439.50
Revenues Over/Under Expenses		-919,670.48
	Total Equity and Current Surplus (Deficit):	20,117,475.51

Total Liabilities, Equity and Current Surplus (Deficit): 27,522,475.40

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	273,926.79
52-50-11101	Allocated Cash	4,514,580.10
Total Category 1000 - Cash and Investments:		4,788,606.89
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,372.15
Total Category 1100 - Restricted Assets:		39,372.15
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	607.89
52-50-12130	Miscellaneous Accounts Receivable	3,506.60
Total Category 1210 - Accounts Receivable:		4,114.49
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	604,362.99
52-50-12125	Unbilled Accounts Receivable	112,557.00
Total Category 1212 - Customer Billing:		716,919.99
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	117,064.14
Total Category 1290 - Special Assessments:		117,064.14
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-13,860.94
Total Category 1430 - 1430:		-13,860.94
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	7,376.33
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,147.07
52-50-15126	Utility Plant in Service - Lift Stations	1,322,644.44
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15156	Materials & Supplies	-361.43
52-50-15157	Contract Work	325,166.60
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92

Balance Sheet

Account	Name	Balance
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-27,905,752.17
52-50-15166	Transportation	55,114.00
Total Category 1500 - Capital Assets:		23,707,881.02
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	37,658.00
Total Category 1600 - Prepaid Expenses:		37,658.00
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	228,156.12
52-50-19101	Deferred Outflows - OPEB	10,655.00
Total Category 1900 - Deferred Assets:		238,811.12
Total Assets:		29,636,566.86
		29,636,566.86

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	98,972.08
Total Category 2110 - Accounts Payable:		98,972.08
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	36,751.85
Total Category 2200 - Accrued Payroll:		36,751.85
Category: 2500 - Deposits Payable		
52-50-25000	Customer Deposits	18,864.12
Total Category 2500 - Deposits Payable:		18,864.12
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	182,536.01
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	52,650.33
52-50-27307	Interest Payable Accrued-IEPA Askvig	-486.92
52-50-27403	IMRF Payable - Net Pension Obligation	216,421.32
52-50-27406	OPEB Liability	80,182.00
52-50-27409	IEPA L175516 Water Recl Plant Improvemen	4,564,083.45
Total Category 2700 - Long-Term Liabilities:		5,095,386.19
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	2,574.00
52-50-27905	Deferred Inflows	264,468.08
Total Category 2790 - Deferred Liabilities:		267,042.08
Total Liability:		5,517,016.32

Equity

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

Balance Sheet

Account	Name	Balance
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	23,907,760.14
	Total Beginning Equity:	23,907,760.14
Total Revenue		1,446,177.07
Total Expense		1,234,386.67
Revenues Over/Under Expenses		211,790.40
	Total Equity and Current Surplus (Deficit):	24,119,550.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,636,566.86</u>

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36	
53-00-10130	Holcomb Bank Money Market	1,968,835.59	
53-00-10131	Illinois Funds - Solid Waste	1,114,207.41	
53-00-11101	Allocated Cash	729,301.20	
	Total Category 1000 - Cash and Investments:	3,899,984.56	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	120,151.26	
	Total Category 1210 - Accounts Receivable:	120,151.26	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Deprec	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27	
	Total Category 1500 - Capital Assets:	809,989.32	
	Total Assets:	4,830,125.14	4,830,125.14
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	5,956.42	
	Total Category 2110 - Accounts Payable:	5,956.42	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
Category: 2500 - Deposits Payable			
53-00-25000	Developer Deposits	42,684.88	
	Total Category 2500 - Deposits Payable:	42,684.88	
	Total Liability:	229,421.91	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	4,854,354.08	
	Total Category 2900 - Equity:	4,854,354.08	
	Total Beginning Equity:	4,854,354.08	
Total Revenue		282,092.78	
Total Expense		535,743.63	
Revenues Over/Under Expenses		-253,650.85	
	Total Equity and Current Surplus (Deficit):	4,600,703.23	
	Total Liabilities, Equity and Current Surplus (Deficit):	4,830,125.14	

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	-972,765.11
54-60-10100	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,971,718.92
54-90-10133	Central Bank Investment	9,636,929.23
Total Category 1000 - Cash and Investments:		13,637,233.04
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	437,293.58
54-90-11016	2021-2022 Electric Bond	13,191,063.55
Total Category 1100 - Restricted Assets:		13,628,357.13
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	42,860.48
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		451,904.90
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,876,620.43
54-90-12122	Rochelle City Tax Receivable	68,415.65
54-90-12123	Public Utilities Tax Receivable	190,031.37
54-90-12124	Hillcrest Tax Receivable	4,631.50
54-90-12125	Unbilled Accounts Receivable	415,296.00
Total Category 1212 - Customer Billing:		5,554,994.95
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-250,297.77
Total Category 1430 - 1430:		-250,297.77
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generatio	-7,473,688.36
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Turbin	-2,684,187.09
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-20-15001	Work in Progress	424.00
54-50-15301	Station Equipment	-89.50
54-60-15001	Construction Work in Progress	13,775,034.79
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	15,344,833.60
54-60-15190	Services	3,346,559.30
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	1,999,357.60
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
54-60-15200	Power Operated Equipment	32,981.00
54-60-15201	Communication Equipment	1,394,050.10

Balance Sheet

Account	Name	Balance	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Improve	-1,616,229.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,105,875.84	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63	
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67	
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,184,522.50	
54-60-15210	Accum Prov for Depr - Services	-1,354,713.69	
54-60-15211	Accum Prov for Depr - Meters	-1,239,701.39	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,800,441.34	
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-292,979.83	
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,334,629.97	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipmen	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Equip	-774,164.77	
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,286,622.18	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,886.99	
54-90-15001	Construction Work in Progress	15,000.00	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.42	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,295,545.21	
	Total Category 1500 - Capital Assets:	41,463,383.64	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,465,153.77	
	Total Category 1540 - Inventories:	1,465,153.77	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	128,894.68	
	Total Category 1600 - Prepaid Expenses:	128,894.68	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	671,672.36	
54-00-19101	Deferred Outflows - OPEB	31,601.00	
	Total Category 1900 - Deferred Assets:	703,273.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	76,782,897.70	76,782,897.70
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	4,175,079.58	
54-90-21265	Rochelle City Tax	85,552.56	
54-90-21266	Public Utilities Tax	4.66	
54-90-21267	Hillcrest Tax	3,501.90	
	Total Category 2110 - Accounts Payable:	4,264,138.70	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	115,136.95
	Total Category 2200 - Accrued Payroll:	115,136.95
Category: 2500 - Deposits Payable		
54-90-25000	Customer Deposits	88,572.82
	Total Category 2500 - Deposits Payable:	88,572.82
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	237,827.00
54-00-27413	2021 Electric Bond Payable	7,775,000.00
54-00-27414	2021 Holcomb Bank Loan	1,300,000.00
54-90-27000	IMRF Payable - Net Pension Obligation	633,293.00
54-90-27211	Bond Premium-2021	742,872.74
54-90-27212	Bond Premium-2022	648,884.89
54-90-27308	Interest Payable Accrued-2021	16,790.85
54-90-27309	Interest Payable Accrued - 2022	-15,865.93
	Total Category 2700 - Long-Term Liabilities:	11,338,802.55
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	7,631.00
54-00-27905	Deferred Inflows	784,258.22
	Total Category 2790 - Deferred Liabilities:	791,889.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15

Balance Sheet

Account	Name	Balance
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	16,598,540.24

Equity**Category: 2900 - Equity**

54-90-29100	Fund Balance (Reserved)	11,419,296.63
54-90-29300	Unappropriated Retained Earnings	46,073,956.92
	Total Category 2900 - Equity:	57,493,253.55
	Total Beginning Equity:	57,493,253.55
Total Revenue		20,987,217.98
Total Expense		18,296,114.07
Revenues Over/Under Expenses		2,691,103.91
	Total Equity and Current Surplus (Deficit):	60,184,357.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>76,782,897.70</u>

Balance Sheet

Account	Name	Balance
Fund: 55 - Tech Center/Advance Communications		
Assets		
Category: 1000 - Cash and Investments		
55-00-11101	Allocated Cash	25,040.29
	Total Category 1000 - Cash and Investments:	25,040.29
Category: 1100 - Restricted Assets		
55-00-11011	2017A Debt Certificate Principal and Interest	369,198.17
	Total Category 1100 - Restricted Assets:	369,198.17
Category: 1210 - Accounts Receivable		
55-00-12100	Accounts Receivable	54,058.24
55-32-12100	Accounts Receivable	68,399.85
	Total Category 1210 - Accounts Receivable:	122,458.09
Category: 1430 - 1430		
55-32-14300	Accum Prov For Uncollectible	-8,970.60
	Total Category 1430 - 1430:	-8,970.60
Category: 1500 - Capital Assets		
55-00-15235	Land	519,453.00
55-00-15236	Accum Prov For Depreciation - Tech Center	-1,942,360.77
55-00-15237	General Plant Equipment	1,036,704.34
55-00-15238	RMU Technology Center	4,427,154.42
55-32-15239	Accum Prov For Depreciation - Communicat	-3,283,207.23
55-32-15240	General Plant Equipment	2,292,003.90
55-32-15241	Telecommunications	99,830.69
55-32-15242	General Plant Fiber	1,331,829.58
55-32-15243	Utility System	25,731.00
55-32-15244	Furniture	5,290.40
	Total Category 1500 - Capital Assets:	4,512,429.33
Category: 1600 - Prepaid Expenses		
55-00-16000	Prepaid Insurance	3,236.00
	Total Category 1600 - Prepaid Expenses:	3,236.00
Category: 1900 - Deferred Assets		
55-00-19100	Deferred Outflows of Resources	43,081.56
55-00-19101	Deferred Outflows - OPEB	5,417.00
55-00-19106	Loss on Refunding	56,747.83
55-32-19000	Deferred Outflows of Resources	74,998.10
	Total Category 1900 - Deferred Assets:	180,244.49
	Total Assets:	5,203,635.77
		<u>5,203,635.77</u>
Liability		
Category: 2110 - Accounts Payable		
55-00-21300	Accounts Payable Allocation	331,916.66
	Total Category 2110 - Accounts Payable:	331,916.66
Category: 2200 - Accrued Payroll		
55-32-22009	Accrued Vacation	3,530.87
	Total Category 2200 - Accrued Payroll:	3,530.87
Category: 2500 - Deposits Payable		
55-32-25000	Customer Deposits - Hardware	-156.39
	Total Category 2500 - Deposits Payable:	-156.39
Category: 2700 - Long-Term Liabilities		
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29
55-00-27311	Interest Payable - 2017A Debt Certificates	24,216.68
55-00-27403	IMRF Payable - Net Pension Obligation	41,278.12
55-00-27406	OPEB Liability	40,772.00
55-00-27411	2017A Debt Certificates	2,245,000.00
55-00-27412	2017 Debt Certificate Premium	54,849.98
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13

Balance Sheet

Account	Name	Balance
55-32-27403	IMRF Payable - Net Pension Obligation	72,295.24
Total Category 2700 - Long-Term Liabilities:		2,887,456.44

Category: 2790 - Deferred Liabilities

55-00-26300	Deferred Inflows - OPEB	1,307.00
55-00-27905	Deferred Inflows	49,327.26
55-32-27905	Deferred Inflows	85,222.49
Total Category 2790 - Deferred Liabilities:		135,856.75
Total Liability:		3,358,604.33

Equity**Category: 2900 - Equity**

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

Total Beginning Equity: 2,016,077.93

Total Revenue	462,579.44
Total Expense	633,625.93
Revenues Over/Under Expenses	-171,046.49

Total Equity and Current Surplus (Deficit): 1,845,031.44**Total Liabilities, Equity and Current Surplus (Deficit): 5,203,635.77**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	178,696.92	
	Total Category 1000 - Cash and Investments:	178,696.92	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-9,737.05	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	15,032.22	
	Total Assets:	193,729.14	193,729.14
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	24,077.08	
	Total Category 2110 - Accounts Payable:	24,077.08	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	9,372.62	
	Total Category 2200 - Accrued Payroll:	9,372.62	
	Total Liability:	33,449.70	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	-10,526.71	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	20,312.90	
	Total Beginning Equity:	20,312.90	
Total Revenue		395,179.62	
Total Expense		255,213.08	
Revenues Over/Under Expenses		139,966.54	
	Total Equity and Current Surplus (Deficit):	160,279.44	
	Total Liabilities, Equity and Current Surplus (Deficit):	193,729.14	193,729.14

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	2,579.53
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	-100,105.39
	Total Category 1000 - Cash and Investments:	-97,325.86
Category: 1100 - Restricted Assets		
57-00-11012	Cash Held at Paying Agent	51,371.87
	Total Category 1100 - Restricted Assets:	51,371.87
Category: 1210 - Accounts Receivable		
57-00-12100	Accounts Receivable	221.71
57-00-12130	Miscellaneous Accounts Receivable	-10,474.06
57-00-12160	Property Tax Receivable	61,395.07
	Total Category 1210 - Accounts Receivable:	51,142.72
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,209,901.98
57-00-15248	Structures and Improvements	2,913,512.98
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,394,462.46
57-00-15250	Miscellaneous Equipment	93,704.69
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64
57-00-15252	Construction Work in Progress	505,806.92
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,823,618.28
	Total Category 1500 - Capital Assets:	3,551,028.61
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	1,377.32
57-00-16001	Prepaid Aviation Fuel	34,348.87
	Total Category 1600 - Prepaid Expenses:	35,726.19
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	1,174.00
57-00-19109	Loss on Refunding	14,910.02
	Total Category 1900 - Deferred Assets:	16,084.02
	Total Assets:	3,608,027.55
		<u>3,608,027.55</u>
Liability		
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	14,752.81
	Total Category 2110 - Accounts Payable:	14,752.81
Category: 2200 - Accrued Payroll		
57-00-22009	Accrued Vacation	6,519.95
	Total Category 2200 - Accrued Payroll:	6,519.95
Category: 2600 - Deferred Revenues		
57-00-26100	Deferred Revenue	61,395.07
	Total Category 2600 - Deferred Revenues:	61,395.07
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	420,000.00
57-00-27313	Interest Payable - 2017B GO Bond	10,394.88
57-00-27403	IMRF Payable - Net Pension Obligation	23,145.75
57-00-27406	OPEB Liability	8,833.00
	Total Category 2700 - Long-Term Liabilities:	462,373.63
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	284.00
57-00-27900	Deferred Outflows	-24,727.37
57-00-27905	Deferred Inflows	29,121.83
	Total Category 2790 - Deferred Liabilities:	4,678.46
	Total Liability:	549,719.92

Balance Sheet

Account	Name	Balance
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	725,975.06
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,074,123.52
	Total Beginning Equity:	3,074,123.52
Total Revenue		105,859.52
Total Expense		121,675.41
Revenues Over/Under Expenses		-15,815.89
	Total Equity and Current Surplus (Deficit):	3,058,307.63
	Total Liabilities, Equity and Current Surplus (Deficit):	3,608,027.55

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,114,825.07	
58-00-11101	Allocated Cash	501,201.94	
	Total Category 1000 - Cash and Investments:	1,616,027.01	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	139,774.50	
	Total Category 1210 - Accounts Receivable:	139,774.50	
	Total Assets:	1,755,801.51	1,755,801.51
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	337.50	
	Total Category 2110 - Accounts Payable:	337.50	
	Total Liability:	337.50	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,529,975.33	
	Total Category 2900 - Equity:	1,529,975.33	
	Total Beginning Equity:	1,529,975.33	
Total Revenue		391,206.17	
Total Expense		165,717.49	
Revenues Over/Under Expenses		225,488.68	
	Total Equity and Current Surplus (Deficit):	1,755,464.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,755,801.51

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	63,571.67	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	69,889.47	
	Total Category 1000 - Cash and Investments:	134,061.14	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	5,908.68	
	Total Category 1600 - Prepaid Expenses:	5,908.68	
	Total Assets:	139,969.82	139,969.82
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	40.41	
59-00-21300	Accounts Payable Allocation	10,481.04	
	Total Category 2110 - Accounts Payable:	10,521.45	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	1,500.00	
	Total Liability:	12,021.45	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	152,463.33	
	Total Category 2900 - Equity:	152,463.33	
	Total Beginning Equity:	152,463.33	
Total Revenue		98,791.30	
Total Expense		123,306.26	
Revenues Over/Under Expenses		-24,514.96	
	Total Equity and Current Surplus (Deficit):	127,948.37	
	Total Liabilities, Equity and Current Surplus (Deficit):	139,969.82	139,969.82

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	13,162.69	
	Total Category 1000 - Cash and Investments:	13,162.69	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	81,756.07	
	Total Category 1210 - Accounts Receivable:	81,756.07	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,879.91	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	149.00	
	Total Category 1500 - Capital Assets:	0.00	
	Total Assets:	94,918.76	94,918.76
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	83,510.28	
64-00-21300	Accounts Payable Allocation	17,867.18	
	Total Category 2110 - Accounts Payable:	101,377.46	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	39,953.66	
	Total Category 2200 - Accrued Payroll:	39,953.66	
	Total Liability:	141,331.12	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	1,500.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-13,212.19	
	Total Beginning Equity:	-13,212.19	
Total Revenue		480,892.63	
Total Expense		514,092.80	
Revenues Over/Under Expenses		-33,200.17	
	Total Equity and Current Surplus (Deficit):	-46,412.36	
	Total Liabilities, Equity and Current Surplus (Deficit):	94,918.76	94,918.76



Rochelle, IL

Section VI, Item 1.

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	0.00	0.00	-781,288.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	0.00	0.00	-701,818.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	0.00	0.00	-451,747.00	0.00 %
	Category: 3110 - Property Total:	1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	1,775.00	43,350.00	3,350.00	108.38 %
	Category: 3210 - Liquor Total:	40,000.00	40,000.00	1,775.00	43,350.00	3,350.00	108.38%
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	30,000.00	60,329.46	-89,670.54	40.22 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	21,706.64	88,714.39	-186,285.61	32.26 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	51,706.64	149,043.85	-275,956.15	35.07%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	10.00	-990.00	1.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	0.00	10.00	-990.00	1.00%
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	4,019.84	5,054.59	-79,945.41	5.95 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	50.00	50.00	-700.00	6.67 %
	Category: 3310 - Permits Total:	85,750.00	85,750.00	4,069.84	5,104.59	-80,645.41	5.95%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	10,350.00	11,900.00	7,900.00	297.50 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	10,350.00	11,900.00	7,900.00	297.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	148,604.34	507,349.42	-646,951.58	43.95 %
	Category: 3410 - Income Total:	1,154,301.00	1,154,301.00	148,604.34	507,349.42	-646,951.58	43.95%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	132,238.18	329,506.15	29,506.15	109.84 %
	Category: 3420 - Other Taxes Total:	300,000.00	300,000.00	132,238.18	329,506.15	29,506.15	109.84%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	23,548.16	95,726.17	-104,273.83	47.86 %
	Category: 3435 - Miscellaneous Total:	200,000.00	200,000.00	23,548.16	95,726.17	-104,273.83	47.86%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	223,759.01	897,949.15	-1,502,050.85	37.41 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	28,493.41	134,207.44	-249,300.56	34.99 %
	Category: 3440 - Sales Total:	2,783,508.00	2,783,508.00	252,252.42	1,032,156.59	-1,751,351.41	37.08%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,454.63	5,489.90	-11,513.10	32.29 %
	Category: 3446 - Other Tax Total:	17,003.00	17,003.00	1,454.63	5,489.90	-11,513.10	32.29%
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29 %
	Category: 3470 - Grants Total:	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	7,536.69	29,819.43	-70,180.57	29.82 %
	Category: 3510 - Fines Total:	100,000.00	100,000.00	7,536.69	29,819.43	-70,180.57	29.82%
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	5,633.75	23,508.75	-76,491.25	23.51 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	5,633.75	23,508.75	-76,491.25	23.51%
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	58,566.75	231,718.02	-668,281.98	25.75 %
01-00-36610	Police Fees	70,000.00	70,000.00	7,473.50	29,883.00	-40,117.00	42.69 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,113.04	32,452.16	-66,851.84	32.68 %
	Category: 3660 - Public Safety Fees Total:	1,069,304.00	1,069,304.00	74,153.29	294,053.18	-775,250.82	27.50%
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	9,288.49	101,191.74	-98,808.26	50.60 %
	Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	9,288.49	101,191.74	-98,808.26	50.60%
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,400.00	9,750.00	-20,250.00	32.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	2,050.00	8,550.00	-9,450.00	47.50 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	3,450.00	18,300.00	-32,200.00	36.24%
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	2,132.05	4,390.89	-15,609.11	21.95 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	2,132.05	4,390.89	-15,609.11	21.95%
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	4,392.00	20,935.57	-29,064.43	41.87 %
	Category: 3890 - Miscellaneous Income Total:	50,000.00	50,000.00	4,392.00	20,935.57	-29,064.43	41.87%
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
01-00-39924	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	4,000.00	-8,000.00	33.33 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	58,660.32	-117,320.68	33.33 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	64,188.00	-128,376.00	33.33 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	54,000.00	-108,000.00	33.33 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	671,627.68	-1,343,255.32	33.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	2,807,428.00	2,807,428.00	233,952.34	935,809.36	-1,871,618.64	33.33%
	Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	966,537.82	3,609,439.22	-8,508,207.78	29.79%
	Revenue Total:	12,117,647.00	12,117,647.00	966,537.82	3,609,439.22	-8,508,207.78	29.79%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	7,422.74	17,827.26	29.40 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	7,422.74	17,827.26	29.40%
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	162.50	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	4,550.00	4,550.00	162.50	798.87	3,751.13	17.56%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	373.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	500.00	500.00	373.00	613.00	-113.00	122.60%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department: 12 - Mayor & City Council Total:		33,800.00	33,800.00	2,477.90	8,834.61	24,965.39	26.14%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	6,151.36	19,903.99	35,096.01	36.19 %
01-13-42200	Part-Time	26,330.00	26,330.00	0.00	3,307.42	23,022.58	12.56 %
01-13-45200	Life Insurance	50.00	50.00	5.91	23.64	26.36	47.28 %
Category: 4000 - Personnel Total:		81,380.00	81,380.00	6,157.27	23,235.05	58,144.95	28.55%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	197.75	7,802.25	2.47 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	68.12	247.60	502.40	33.01 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	0.00	145.91	554.09	20.84 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	323.95	323.95	2,676.05	10.80 %
Category: 5000 - Contractual Services Total:		25,350.00	25,350.00	392.07	3,646.37	21,703.63	14.38%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	44.99	68.17	731.83	8.52 %
Category: 6000 - Commodities Total:		800.00	800.00	44.99	68.17	731.83	8.52%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
Category: 8000 - Capital Outlay Total:		3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,340.00	2,648.00	12,852.00	17.08 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,340.00	2,648.00	12,852.00	17.08%
Department: 13 - City Clerk Total:		126,030.00	126,030.00	7,934.33	31,029.23	95,000.77	24.62%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	4,506.98	26,027.19	13,972.81	65.07 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	278.74	802.34	2,197.66	26.74 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,600.00	10,104.75	19,895.25	33.68 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	98,764.32	197,528.68	33.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	165.30	334.70	33.06 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	0.00	1,552.80	28,447.20	5.18 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	292.29	807.71	26.57 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	1,272.60	-772.60	254.52 %
01-17-59500	Property Tax	600.00	600.00	0.00	0.00	600.00	0.00 %
Category: 5000 - Contractual Services Total:		409,493.00	409,493.00	32,225.95	138,981.59	270,511.41	33.94%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,275.42	2,238.92	3,761.08	37.32 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	221.85	1,199.21	2,800.79	29.98 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	1,497.27	3,438.13	8,061.87	29.90%
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	57.19	8,442.81	0.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	6,869.70	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	8,500.00	8,500.00	6,869.70	7,190.36	1,309.64	84.59%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	1,534.00	1,534.00	18,466.00	7.67 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,085.79	13,273.62	38,726.38	25.53 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	129,685.00	259,370.00	33.33 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	11,455.66	49,761.75	50,238.25	49.76 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	11,455.66	49,761.75	50,238.25	49.76 %
	Category: 9000 - Other Expenditures Total:	2,091,621.00	2,091,621.00	76,619.03	310,682.80	1,780,938.20	14.85%
	Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	117,211.95	460,292.88	2,060,821.12	18.26%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	110,000.00	110,000.00	10,620.00	38,421.66	71,578.34	34.93 %
	Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	10,620.00	38,421.66	71,578.34	34.93%
	Department: 18 - City Attorney Total:	110,000.00	110,000.00	10,620.00	38,421.66	71,578.34	34.93%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55100	Postage	0.00	0.00	-98.32	0.00	0.00	0.00 %
01-19-55200	Telephone	600.00	600.00	156.01	264.04	335.96	44.01 %
01-19-56000	Professional Development	1,500.00	1,500.00	3.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	351.00	877.91	11,622.09	7.02 %
01-19-56200	Travel	2,500.00	2,500.00	302.43	460.28	2,039.72	18.41 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,361.47	2,638.53	34.04 %
	Category: 5000 - Contractual Services Total:	22,100.00	22,100.00	714.12	2,966.70	19,133.30	13.42%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	650.00	650.00	0.00	0.00	650.00	0.00 %
	Category: 6000 - Commodities Total:	650.00	650.00	0.00	0.00	650.00	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	5,500.00	5,500.00	998.03	8,385.40	-2,885.40	152.46 %
	Category: 9000 - Other Expenditures Total:	5,500.00	5,500.00	998.03	8,385.40	-2,885.40	152.46%
	Department: 19 - City Manager Total:	28,250.00	28,250.00	1,712.15	11,352.10	16,897.90	40.18%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	171,189.36	656,254.43	1,788,462.57	26.84 %
01-21-42200	Part-Time	32,000.00	32,000.00	1,215.00	5,813.21	26,186.79	18.17 %
01-21-42300	Overtime	120,000.00	120,000.00	16,186.05	45,183.82	74,816.18	37.65 %
01-21-42600	Pager	0.00	0.00	1,511.52	2,289.60	-2,289.60	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,725.72	11,795.89	18,204.11	39.32 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	0.00	0.00	856,534.00	0.00 %
01-21-45100	Health Insurance	417,996.00	417,996.00	34,671.87	143,739.08	274,256.92	34.39 %
01-21-45200	Life Insurance	2,000.00	2,000.00	159.57	632.37	1,367.63	31.62 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	5,806.85	9,850.77	23,149.23	29.85 %
	Category: 4000 - Personnel Total:	3,936,247.00	3,936,247.00	232,465.94	875,559.17	3,060,687.83	22.24%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	426.03	7,021.20	30,978.80	18.48 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	4,121.75	12,240.05	7,759.95	61.20 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-54900	Other Professional Services	5,200.00	5,200.00	783.00	3,241.25	1,958.75	62.33 %
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	2,385.26	7,401.23	16,598.77	30.84 %
01-21-55300	Publishing	500.00	500.00	0.00	344.00	156.00	68.80 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	864.04	4,135.96	17.28 %
01-21-56100	Dues	25,600.00	25,600.00	-33.75	5,012.22	20,587.78	19.58 %
01-21-56200	Travel	20,800.00	20,800.00	28.96	472.60	20,327.40	2.27 %
01-21-56300	Training	32,000.00	32,000.00	550.00	9,913.90	22,086.10	30.98 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	291.42	1,108.58	20.82 %
01-21-57800	Animal Control	4,500.00	4,500.00	380.03	2,837.17	1,662.83	63.05 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,911.07	23,642.72	100,593.28	19.03 %
Category: 5000 - Contractual Services Total:		324,336.00	324,336.00	14,649.49	85,954.64	238,381.36	26.50%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	494.47	2,026.10	5,973.90	25.33 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	6,876.52	13,356.81	5,643.19	70.30 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	5,214.32	19,842.39	25,157.61	44.09 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	493.00	5,507.00	8.22 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	70.00	1,624.51	-624.51	162.45 %
Category: 6000 - Commodities Total:		81,000.00	81,000.00	12,655.31	37,418.87	43,581.13	46.20%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	0.00	39,192.00	0.00 %
Category: 8000 - Capital Outlay Total:		39,192.00	39,192.00	0.00	0.00	39,192.00	0.00%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	400.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	155.55	155.55	3,644.45	4.09 %
Category: 9000 - Other Expenditures Total:		9,300.00	9,300.00	555.55	1,145.05	8,154.95	12.31%
Department: 21 - Police Total:		4,390,075.00	4,390,075.00	260,326.29	1,000,077.73	3,389,997.27	22.78%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	95,481.85	352,853.44	930,006.56	27.51 %
01-22-42200	Part-Time	85,000.00	85,000.00	6,993.00	30,750.86	54,249.14	36.18 %
01-22-42300	Overtime	350,000.00	350,000.00	20,139.91	94,027.83	255,972.17	26.87 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	0.00	0.00	551,335.00	0.00 %
01-22-45100	Health Insurance	220,757.00	220,757.00	17,728.20	72,258.34	148,498.66	32.73 %
01-22-45200	Life Insurance	1,000.00	1,000.00	76.83	295.50	704.50	29.55 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	-62.35	509.24	11,490.76	4.24 %
Category: 4000 - Personnel Total:		2,502,952.00	2,502,952.00	140,357.44	550,695.21	1,952,256.79	22.00%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	51.72	2,413.20	5,586.80	30.17 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	862.44	11,137.56	7.19 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	0.00	589.15	24,410.85	2.36 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	8,548.73	20,050.06	67,949.94	22.78 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	339.83	2,186.09	3,513.91	38.35 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	2,000.00	2,000.00	-193.48	136.52	1,863.48	6.83 %
01-22-56200	Travel	2,500.00	2,500.00	670.56	1,121.56	1,378.44	44.86 %
01-22-56300	Training	7,000.00	7,000.00	304.44	1,404.44	5,595.56	20.06 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-22-56500	Publications	0.00	0.00	0.00	139.55	-139.55	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	291.40	908.60	24.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	279.47	11,720.53	2.33 %
Category: 5000 - Contractual Services Total:		173,450.00	173,450.00	9,818.93	29,473.88	143,976.12	16.99%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	199.99	882.72	3,117.28	22.07 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	95.99	918.79	5,081.21	15.31 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	91.00	444.92	8,555.08	4.94 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	967.13	7,496.45	17,503.55	29.99 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	29.36	339.15	2,660.85	11.31 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	3,585.97	8,414.03	29.88 %
01-22-68400	Software	5,800.00	5,800.00	0.00	588.57	5,211.43	10.15 %
Category: 6000 - Commodities Total:		67,300.00	67,300.00	1,383.47	14,284.57	53,015.43	21.23%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	7,950.00	190,741.95	-190,741.95	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		206,500.00	206,500.00	7,950.00	192,142.40	14,357.60	93.05%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	-61.88	-0.62	1,500.62	-0.04 %
Category: 9000 - Other Expenditures Total:		1,500.00	1,500.00	-61.88	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:		2,951,702.00	2,951,702.00	159,447.96	786,595.44	2,165,106.56	26.65%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	73,236.14	249,094.93	575,155.07	30.22 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	147.68	24,728.64	42,271.36	36.91 %
01-41-42600	Pager	22,000.00	22,000.00	1,373.00	7,808.00	14,192.00	35.49 %
01-41-45100	Health Insurance	208,100.00	208,100.00	16,146.98	62,529.48	145,570.52	30.05 %
01-41-45200	Life Insurance	750.00	750.00	71.05	236.62	513.38	31.55 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	159.12	2,650.52	3,349.48	44.18 %
Category: 4000 - Personnel Total:		1,153,100.00	1,153,100.00	91,133.97	347,048.19	806,051.81	30.10%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	3,448.71	5,568.62	19,431.38	22.27 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	53.49	15,975.05	29,024.95	35.50 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	6,681.54	13,667.85	16,332.15	45.56 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	1,422.50	23,577.50	5.69 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	139.90	700.16	1,799.84	28.01 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	973.00	3,017.99	21,982.01	12.07 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	338.19	2,661.81	11.27 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-41-56300	Training	5,000.00	5,000.00	90.00	6,465.00	-1,465.00	129.30 %
01-41-56500	Publications	200.00	200.00	119.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	138.40	267.81	2,232.19	10.71 %
01-41-57200	Street Lighting	500.00	500.00	86.62	367.62	132.38	73.52 %
01-41-57800	Traffic Signals	0.00	0.00	705.25	11,516.35	-11,516.35	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,498.76	44,767.16	-767.16	101.74 %
Category: 5000 - Contractual Services Total:		224,025.00	224,025.00	15,009.69	106,198.40	117,826.60	47.40%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	450.32	3,512.62	16,487.38	17.56 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,381.70	9,006.15	15,993.85	36.02 %
01-41-61400	Street Supplies	70,000.00	70,000.00	6,482.54	18,328.02	51,671.98	26.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,535.19	77,464.81	26.22 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	324.87	478.71	9,521.29	4.79 %
01-41-62900	Other Supplies	15,000.00	15,000.00	942.21	3,605.25	11,394.75	24.04 %
01-41-65100	Office Supplies	2,000.00	2,000.00	102.27	1,043.02	956.98	52.15 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	551.32	2,019.66	5,980.34	25.25 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	34.99	965.01	3.50 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	3,903.23	26,038.98	23,961.02	52.08 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	2,016.03	1,483.97	57.60 %
Category: 6000 - Commodities Total:		316,500.00	316,500.00	14,138.46	93,618.62	222,881.38	29.58%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
Category: 7000 - Debt Service Total:		86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,900.23	29,599.77	34.95 %
01-41-89000	Other Improvements	50,000.00	50,000.00	7,555.50	12,423.00	37,577.00	24.85 %
Category: 8000 - Capital Outlay Total:		95,500.00	95,500.00	7,555.50	28,323.23	67,176.77	29.66%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:		1,876,071.00	1,876,071.00	127,837.62	661,925.70	1,214,145.30	35.28%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	27,741.35	99,480.14	222,860.86	30.86 %
01-44-45100	Health Insurance	57,091.00	57,091.00	5,407.86	19,556.58	37,534.42	34.26 %
01-44-45200	Life Insurance	350.00	350.00	26.52	99.82	250.18	28.52 %
Category: 4000 - Personnel Total:		379,782.00	379,782.00	33,175.73	119,136.54	260,645.46	31.37%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,158.00	3,408.00	16,592.00	17.04 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	2,199.90	2,199.90	62,800.10	3.38 %
01-44-55200	Telephone	2,000.00	2,000.00	195.11	779.91	1,220.09	39.00 %
01-44-55300	Publishing	3,000.00	3,000.00	121.00	1,199.00	1,801.00	39.97 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	96.50	2,903.50	3.22 %
01-44-56100	Dues	2,100.00	2,100.00	187.50	538.50	1,561.50	25.64 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-56300	Training	3,000.00	3,000.00	0.00	90.00	2,910.00	3.00 %
01-44-56500	Publications	0.00	0.00	154.00	154.00	-154.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	50.00	1,450.00	3.33 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	1,489.41	8,510.59	14.89 %
Category: 5000 - Contractual Services Total:		118,400.00	118,400.00	4,511.98	10,005.22	108,394.78	8.45%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	74.36	2,622.40	-122.40	104.90 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	164.42	341.11	458.89	42.64 %
Category: 6000 - Commodities Total:		5,200.00	5,200.00	238.78	4,450.35	749.65	85.58%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	496.47	-496.47	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	496.47	-496.47	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:		520,382.00	520,382.00	37,926.49	134,088.58	386,293.42	25.77%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	0.00	10,719.47	48,435.53	18.12 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	2,306.69	4,693.31	32.95 %
01-46-42600	Pager	1,950.00	1,950.00	152.00	608.00	1,342.00	31.18 %
01-46-45100	Health Insurance	15,729.00	15,729.00	38.35	3,276.74	12,452.26	20.83 %
01-46-45200	Life Insurance	75.00	75.00	0.00	12.36	62.64	16.48 %
Category: 4000 - Personnel Total:		83,909.00	83,909.00	190.35	16,923.26	66,985.74	20.17%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	20.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	7.00	243.00	2.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	3,036.60	41,963.40	6.75 %
01-46-55200	Telephone	762.00	762.00	152.14	608.63	153.37	79.87 %
01-46-99027	Utilities	216.00	216.00	39.62	185.04	30.96	85.67 %
Category: 5000 - Contractual Services Total:		47,978.00	47,978.00	211.76	4,373.37	43,604.63	9.12%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	20.28	479.72	4.06 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	72.89	1,527.11	4.56 %
01-46-62900	Supplies Other	0.00	0.00	0.00	374.20	-374.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	279.00	471.00	37.20 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	17.09	182.91	8.55 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	215.55	795.16	2,204.84	26.51 %
Category: 6000 - Commodities Total:		27,550.00	27,550.00	215.55	1,963.98	25,586.02	7.13%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	99.99	410.93	589.07	41.09 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	99.99	410.93	589.07	41.09%
Department: 46 - Cemetery Total:		175,437.00	175,437.00	717.65	23,671.54	151,765.46	13.49%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,753.48	60,201.79	145,601.21	29.25 %
01-48-42300	Overtime	7,000.00	7,000.00	597.24	597.24	6,402.76	8.53 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,367.48	13,469.96	28,461.04	32.12 %
01-48-45200	Life Insurance	180.00	180.00	11.82	47.28	132.72	26.27 %
Category: 4000 - Personnel Total:		254,914.00	254,914.00	19,730.02	74,316.27	180,597.73	29.15%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	192.29	852.86	847.14	50.17 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	1,187.50	3,372.50	7,127.50	32.12 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	36.28	36.28	1,463.72	2.42 %
01-48-55200	Telephone	1,950.00	1,950.00	296.35	705.72	1,244.28	36.19 %
01-48-55300	Publishing	200.00	200.00	12.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	714.90	385.10	64.99 %

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01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	900.00	900.00	0.00	0.00	900.00	0.00 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	2,239.04	10,560.96	17.49 %
Category: 5000 - Contractual Services Total:		34,450.00	34,450.00	2,284.18	8,252.69	26,197.31	23.96%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
01-48-65100	Office Supplies	600.00	600.00	0.00	180.40	419.60	30.07 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	81.94	212.04	1,387.96	13.25 %
01-48-68400	Software	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00 %
Category: 6000 - Commodities Total:		11,000.00	11,000.00	81.94	392.44	10,607.56	3.57%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	4,194.92	17,805.08	19.07 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 8000 - Capital Outlay Total:		22,100.00	22,100.00	0.00	4,194.92	17,905.08	18.98%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
Category: 9000 - Other Expenditures Total:		100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:		322,564.00	322,564.00	22,096.14	87,179.71	235,384.29	27.03%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	23.64	-23.64	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	5.91	23.64	-23.64	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.11	348.74	1,151.26	23.25 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	1,304.88	-104.88	108.74 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	689.13	1,310.87	34.46 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,132.50	367.50	75.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
Category: 5000 - Contractual Services Total:		9,400.00	9,400.00	87.11	4,632.40	4,767.60	49.28%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	146.31	622.24	77.76	88.89 %
01-61-65200	Operating Supplies	300.00	300.00	95.90	95.90	204.10	31.97 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	242.21	718.14	281.86	71.81%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20 %
Category: 8000 - Capital Outlay Total:		4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	0.00	3,000.00	0.00%
Department: 61 - Economic Development Total:		17,400.00	17,400.00	335.23	6,821.98	10,578.02	39.21%
Expense Total:		13,072,825.00	13,072,825.00	748,643.71	3,250,291.16	9,822,533.84	24.86%
Fund: 01 - General Surplus (Deficit):		-955,178.00	-955,178.00	217,894.11	359,148.06	1,314,326.06	-37.60%

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Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
Category: 3110 - Property Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	5.00	5.00	0.00	6.74	1.74	134.80 %
Category: 3810 - Investment Income Total:	5.00	5.00	0.00	6.74	1.74	134.80%
Department: 00 - 00 Total:	30,005.00	30,005.00	0.00	6.74	-29,998.26	0.02%
Revenue Total:	30,005.00	30,005.00	0.00	6.74	-29,998.26	0.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	0.00	6.74	-1,998.26	0.34%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	393,644.00	393,644.00	60,346.59	151,823.78	241,820.22	38.57 %
Category: 5000 - Contractual Services Total:	393,644.00	393,644.00	60,346.59	151,823.78	241,820.22	38.57%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	404,644.00	404,644.00	61,263.26	155,490.46	249,153.54	38.43%
Expense Total:	404,644.00	404,644.00	61,263.26	155,490.46	249,153.54	38.43%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	-61,263.26	-155,490.46	-125,946.46	526.30%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
Category: 3110 - Property Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00 %
Category: 3420 - Other Taxes Total:	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00%

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Category: 3810 - Investment Income						
13-00-38100 Interest Income	0.00	0.00	0.00	20.96	20.96	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	0.00	20.96	20.96	0.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	0.00	20.96	-195,251.04	0.01%
Revenue Total:	195,272.00	195,272.00	0.00	20.96	-195,251.04	0.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88 %
Category: 4000 - Personnel Total:	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88%
Department: 00 - 00 Total:	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88%
Expense Total:	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-27,583.01	-64,347.42	-69,619.42	-1,220.55%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
Category: 3110 - Property Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Revenue Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89 %
Category: 4000 - Personnel Total:	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89%
Department: 00 - 00 Total:	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89%
Expense Total:	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89%
Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-16,336.50	-66,298.06	-91,642.06	-261.59%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	0.00	1,671.99	1,421.99	668.80 %
Category: 3810 - Investment Income Total:	250.00	250.00	0.00	1,671.99	1,421.99	668.80%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
Category: 3910 - Other Financing Sources						
15-00-39110 Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	200,250.00	200,250.00	16,666.67	346,925.67	146,675.67	173.25%
Revenue Total:	200,250.00	200,250.00	16,666.67	346,925.67	146,675.67	173.25%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

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15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
Category: 8000 - Capital Outlay						
15-00-83000 Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	0.00%
Expense Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	16,666.67	346,925.67	216,798.67	266.61%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	383,500.00	383,500.00	31,871.25	122,524.11	-260,975.89	31.95 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	0.00	105,160.71	-105,160.29	50.00 %
Category: 3430 - Motor Fuel Tax Total:	593,821.00	593,821.00	31,871.25	227,684.82	-366,136.18	38.34%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-0...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
Category: 3470 - Grants Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,000.00	1,000.00	221.32	765.09	-234.91	76.51 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	221.32	765.09	-234.91	76.51%
Department: 00 - 00 Total:	669,821.00	669,821.00	32,092.57	228,449.91	-441,371.09	34.11%
Revenue Total:	669,821.00	669,821.00	32,092.57	228,449.91	-441,371.09	34.11%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112-0...	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
17-00-99915 Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	32,092.57	228,449.91	598,628.91	-61.71%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	376,000.00	376,000.00	27,403.44	113,335.52	-262,664.48	30.14 %
18-00-31320 Natural Gas Utility Tax	215,000.00	215,000.00	32,161.63	125,929.84	-89,070.16	58.57 %
Category: 3130 - Utility Tax Total:	591,000.00	591,000.00	59,565.07	239,265.36	-351,734.64	40.48%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	0.00	2,248.97	-6,751.03	24.99 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	0.00	2,248.97	-6,751.03	24.99%
Department: 00 - 00 Total:	600,000.00	600,000.00	59,565.07	241,514.33	-358,485.67	40.25%
Revenue Total:	600,000.00	600,000.00	59,565.07	241,514.33	-358,485.67	40.25%

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Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
Expense Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	59,565.07	241,514.33	1,441,514.33	-20.13%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	215,000.00	215,000.00	38,885.99	79,623.97	-135,376.03	37.03 %
Category: 3140 - Hotel/Motel Tax Total:	215,000.00	215,000.00	38,885.99	79,623.97	-135,376.03	37.03%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	500.00	500.00	0.00	203.05	-296.95	40.61 %
Category: 3810 - Investment Income Total:	500.00	500.00	0.00	203.05	-296.95	40.61%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	1,341.08	2,185.02	-17,814.98	10.93 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	1,341.08	2,185.02	-17,814.98	10.93%
Category: 3990 - Interfund Transfers						
19-00-39900 Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Department: 00 - 00 Total:	295,500.00	295,500.00	40,227.07	82,012.04	-213,487.96	27.75%
Revenue Total:	295,500.00	295,500.00	40,227.07	82,012.04	-213,487.96	27.75%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	8,000.00	8,000.00	0.00	2,000.00	6,000.00	25.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	1,071.36	1,270.36	8,729.64	12.70 %
19-00-56200 Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	20,500.00	20,500.00	1,071.36	4,032.38	16,467.62	19.67%
Category: 9000 - Other Expenditures						
19-00-91110 Downtown Christmas Promotion	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	55.00	3,899.96	1,100.04	78.00 %
19-00-91141 Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144 Cinco de Mayo	5,000.00	5,000.00	-200.00	-200.00	5,200.00	-4.00 %
19-00-91145 Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190 Miscellaneous Events	10,000.00	10,000.00	3,474.45	5,322.75	4,677.25	53.23 %
19-00-99019 Blackhawk Waterways	8,000.00	8,000.00	2,000.00	4,000.00	4,000.00	50.00 %
19-00-99959 Transfer to Golf Course	75,000.00	75,000.00	6,250.00	25,000.00	50,000.00	33.33 %
Category: 9000 - Other Expenditures Total:	125,000.00	125,000.00	11,579.45	46,022.71	78,977.29	36.82%
Department: 00 - 00 Total:	145,500.00	145,500.00	12,650.81	50,055.09	95,444.91	34.40%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	34,000.00	34,000.00	1,224.00	3,961.71	30,038.29	11.65 %
19-30-46100 Social Security	4,000.00	4,000.00	93.64	303.03	3,696.97	7.58 %
19-30-46300 IMRF	2,000.00	2,000.00	89.72	290.39	1,709.61	14.52 %
Category: 4000 - Personnel Total:	40,000.00	40,000.00	1,407.36	4,555.13	35,444.87	11.39%
Category: 5000 - Contractual Services						
19-30-51100 Building Maintenance	20,000.00	20,000.00	0.00	3,090.00	16,910.00	15.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-57100	Utilities	500.00	500.00	130.39	501.78	-1.78	100.36 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	199.95	599.85	600.15	49.99 %
19-30-57901	Railroad Park-Other	0.00	0.00	1,487.67	455.85	-455.85	0.00 %
Category: 5000 - Contractual Services Total:		21,700.00	21,700.00	1,818.01	4,647.48	17,052.52	21.42%
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	714.91	1,926.87	3,073.13	38.54 %
Category: 6000 - Commodities Total:		5,000.00	5,000.00	714.91	1,926.87	3,073.13	38.54%
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99 %
Category: 8000 - Capital Outlay Total:		60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	895.75	4,168.61	5,831.39	41.69 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	895.75	4,168.61	5,831.39	41.69%
Department: 30 - Railfan Park Total:		136,700.00	136,700.00	4,836.03	21,893.19	114,806.81	16.02%
Expense Total:		282,200.00	282,200.00	17,486.84	71,948.28	210,251.72	25.50%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		13,300.00	13,300.00	22,740.23	10,063.76	-3,236.24	75.67%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	116,098.24	467,787.22	-657,212.78	41.58 %
Category: 3440 - Sales Total:		1,125,000.00	1,125,000.00	116,098.24	467,787.22	-657,212.78	41.58%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	611.53	1,177.53	-3,822.47	23.55 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	611.53	1,177.53	-3,822.47	23.55%
Department: 00 - 00 Total:		1,130,000.00	1,130,000.00	116,709.77	468,964.75	-661,035.25	41.50%
Revenue Total:		1,130,000.00	1,130,000.00	116,709.77	468,964.75	-661,035.25	41.50%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,850,000.00	1,850,000.00	16,666.67	66,666.68	1,783,333.32	3.60%
Department: 00 - 00 Total:		1,850,000.00	1,850,000.00	16,666.67	66,666.68	1,783,333.32	3.60%
Expense Total:		1,850,000.00	1,850,000.00	16,666.67	66,666.68	1,783,333.32	3.60%
Fund: 20 - Sales Tax Surplus (Deficit):		-720,000.00	-720,000.00	100,043.10	402,298.07	1,122,298.07	-55.87%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
Category: 3110 - Property Total:		642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	0.00	1,433.28	-3,566.72	28.67 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	0.00	1,433.28	-3,566.72	28.67%
Department: 00 - 00 Total:		647,779.00	647,779.00	0.00	1,433.28	-646,345.72	0.22%
Revenue Total:		647,779.00	647,779.00	0.00	1,433.28	-646,345.72	0.22%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	210.00	9,790.00	2.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		170,317.00	170,317.00	0.00	210.00	170,107.00	0.12%
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	32,867.50	32,867.50	32,867.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
Category: 7000 - Debt Service Total:		225,735.00	225,735.00	32,867.50	32,867.50	192,867.50	14.56%
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	0.00	2,588.30	642,411.70	0.40 %
Category: 8000 - Capital Outlay Total:		645,000.00	645,000.00	0.00	2,588.30	642,411.70	0.40%
Department: 00 - 00 Total:		1,041,052.00	1,041,052.00	32,867.50	35,665.80	1,005,386.20	3.43%
Expense Total:		1,041,052.00	1,041,052.00	32,867.50	35,665.80	1,005,386.20	3.43%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):		-393,273.00	-393,273.00	-32,867.50	-34,232.52	359,040.48	8.70%
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:		34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	13.80	57.55	57.55	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	13.80	57.55	57.55	0.00%
Department: 00 - 00 Total:		34,000.00	34,000.00	13.80	57.55	-33,942.45	0.17%
Revenue Total:		34,000.00	34,000.00	13.80	57.55	-33,942.45	0.17%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	506.01	1,190.79	-1,190.79	0.00 %
Category: 5000 - Contractual Services Total:		10,000.00	10,000.00	506.01	1,190.79	8,809.21	11.91%
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91 %
Category: 8000 - Capital Outlay Total:		30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91%
Department: 00 - 00 Total:		40,000.00	40,000.00	506.01	11,363.79	28,636.21	28.41%
Expense Total:		40,000.00	40,000.00	506.01	11,363.79	28,636.21	28.41%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-6,000.00	-6,000.00	-492.21	-11,306.24	-5,306.24	188.44%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00 %
Category: 3110 - Property Total:		292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	0.00	164.42	14.42	109.61 %
Category: 3810 - Investment Income Total:		150.00	150.00	0.00	164.42	14.42	109.61%
Department: 00 - 00 Total:		292,601.00	292,601.00	0.00	164.42	-292,436.58	0.06%
Revenue Total:		292,601.00	292,601.00	0.00	164.42	-292,436.58	0.06%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-00-53300	Legal Service	7,400.00	7,400.00	0.00	1,822.50	5,577.50	24.63 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	60,150.00	75,145.40	-48,645.40	283.57 %
Category: 5000 - Contractual Services Total:		36,400.00	36,400.00	60,150.00	76,967.90	-40,567.90	211.45%
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	0.00	351,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		351,000.00	351,000.00	0.00	0.00	351,000.00	0.00%
Department: 00 - 00 Total:		387,400.00	387,400.00	60,150.00	76,967.90	310,432.10	19.87%
Expense Total:		387,400.00	387,400.00	60,150.00	76,967.90	310,432.10	19.87%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		-94,799.00	-94,799.00	-60,150.00	-76,803.48	17,995.52	81.02%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,766.00	14,123.00	-24,877.00	36.21 %
Category: 3320 - Overweight Truck Permit Fees Total:		39,000.00	39,000.00	3,766.00	14,123.00	-24,877.00	36.21%
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	0.00	216.04	-783.96	21.60 %
Category: 3810 - Investment Income Total:		1,000.00	1,000.00	0.00	216.04	-783.96	21.60%
Department: 00 - 00 Total:		45,000.00	45,000.00	3,766.00	14,339.04	-30,660.96	31.86%
Revenue Total:		45,000.00	45,000.00	3,766.00	14,339.04	-30,660.96	31.86%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		187,000.00	187,000.00	1,000.00	4,000.00	183,000.00	2.14%
Department: 00 - 00 Total:		189,500.00	189,500.00	1,000.00	4,000.00	185,500.00	2.11%
Expense Total:		189,500.00	189,500.00	1,000.00	4,000.00	185,500.00	2.11%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		-144,500.00	-144,500.00	2,766.00	10,339.04	154,839.04	-7.16%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
Category: 3110 - Property Total:		111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Department: 00 - 00 Total:		111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Revenue Total:		111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	1,903.00	3,500.50	6,499.50	35.01 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
Category: 5000 - Contractual Services Total:		39,141.00	39,141.00	1,903.00	3,500.50	35,640.50	8.94%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
	Department: 00 - 00 Total:	51,141.00	51,141.00	1,903.00	3,500.50	47,640.50	6.84%
	Expense Total:	51,141.00	51,141.00	1,903.00	3,500.50	47,640.50	6.84%
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	-1,903.00	-3,500.50	-63,362.50	-5.85%
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	200.00	200.00	0.00%
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	7.13	29.25	-49,970.75	0.06 %
	Category: 3810 - Investment Income Total:	50,000.00	50,000.00	7.13	29.25	-49,970.75	0.06%
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	0.00	-1,650,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	0.00	-200,194.00	0.00 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	5,890,194.00	5,890,194.00	0.00	0.00	-5,890,194.00	0.00%
	Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	7.13	229.25	-5,964,964.75	0.00%
	Revenue Total:	5,965,194.00	5,965,194.00	7.13	229.25	-5,964,964.75	0.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	18,562.50	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	67,350.00	67,350.00	59,400.00	53.14 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	165,000.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	530,000.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	750.00	0.00	100.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	857,444.00	857,444.00	780,912.50	781,662.50	75,781.50	91.16%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	506.00	339,494.00	0.15 %
36-00-81070	General Maintenance	160,000.00	160,000.00	0.00	3,793.60	156,206.40	2.37 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	0.00	685,000.00	0.00 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	0.00	267,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	1,583.34	17,931.42	182,068.58	8.97 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	0.00	385,000.00	0.00 %
36-00-82000	Building	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00 %
36-00-86092	MFT Misc St Treatments 21-00000-0...	0.00	0.00	176.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		5,565,000.00	5,565,000.00	1,759.34	172,891.02	5,392,108.98	3.11%
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:		6,652,444.00	6,652,444.00	782,671.84	954,553.52	5,697,890.48	14.35%
Expense Total:		6,652,444.00	6,652,444.00	782,671.84	954,553.52	5,697,890.48	14.35%
Fund: 36 - Capital Improvement Surplus (Deficit):		-687,250.00	-687,250.00	-782,664.71	-954,324.27	-267,074.27	138.86%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	180.00	210.00	-2,790.00	7.00 %
Category: 3642 - Stormwater Management Fee Total:		3,000.00	3,000.00	180.00	210.00	-2,790.00	7.00%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	0.00	174.06	-1,325.94	11.60 %
Category: 3810 - Investment Income Total:		1,500.00	1,500.00	0.00	174.06	-1,325.94	11.60%
Department: 00 - 00 Total:		4,500.00	4,500.00	180.00	384.06	-4,115.94	8.53%
Revenue Total:		4,500.00	4,500.00	180.00	384.06	-4,115.94	8.53%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:		3,800.00	3,800.00	0.00	0.00	3,800.00	0.00%
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:		149,800.00	149,800.00	0.00	0.00	149,800.00	0.00%
Expense Total:		149,800.00	149,800.00	0.00	0.00	149,800.00	0.00%
Fund: 37 - Stormwater Surplus (Deficit):		-145,300.00	-145,300.00	180.00	384.06	145,684.06	-0.26%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	91,987.02	359,252.52	-827,600.48	30.27 %
51-00-37102	Rural Residential Sales	0.00	0.00	182.91	727.92	727.92	0.00 %
Category: 3710 - Residential Sales Total:		1,186,853.00	1,186,853.00	92,169.93	359,980.44	-826,872.56	30.33%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	84,671.94	306,028.27	-595,898.73	33.93 %
51-00-37122	Rural General Service Sales	0.00	0.00	266.25	1,086.05	1,086.05	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,496.43	5,985.27	-14,014.73	29.93 %
Category: 3712 - Commercial Sales Total:		921,927.00	921,927.00	86,434.62	313,099.59	-608,827.41	33.96%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	79,517.79	308,077.48	-630,187.52	32.83 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	7,623.48	-13,376.52	36.30 %
Category: 3715 - Industrial Sales Total:		959,265.00	959,265.00	81,423.66	315,700.96	-643,564.04	32.91%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	11.52	2,981.95	-21,012.05	12.43 %
Category: 3810 - Investment Income Total:		23,994.00	23,994.00	11.52	2,981.95	-21,012.05	12.43%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	-473.50	1,143.50	-4,924.50	18.84 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,776.53	31,919.20	-63,080.80	33.60 %
51-00-38930	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
Category: 3890 - Miscellaneous Income Total:		101,068.00	101,068.00	8,303.03	34,006.08	-67,061.92	33.65%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00%
Department: 00 - 00 Total:		4,393,107.00	4,393,107.00	268,342.76	1,025,769.02	-3,367,337.98	23.35%
Revenue Total:		4,393,107.00	4,393,107.00	268,342.76	1,025,769.02	-3,367,337.98	23.35%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	47,038.06	183,159.36	527,157.64	25.79 %
51-00-42200	Part-Time	5,000.00	5,000.00	1,576.41	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	6,273.84	22,167.44	52,832.56	29.56 %
51-00-42600	Pager	0.00	0.00	1,305.00	5,230.13	-5,230.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	8,133.05	36,977.72	86,026.28	30.06 %
51-00-45200	Life Insurance	0.00	0.00	44.34	147.82	-147.82	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	5,549.25	10,694.25	7,305.75	59.41 %
51-00-46100	Social Security	60,459.00	60,459.00	4,074.35	15,211.77	45,247.23	25.16 %
51-00-46300	IMRF	57,564.00	57,564.00	4,075.43	17,751.39	39,812.61	30.84 %
51-00-47100	Uniform Allowance	0.00	0.00	327.00	375.24	-375.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	1,409.00	2,263.24	-2,263.24	0.00 %
Category: 4000 - Personnel Total:		1,074,344.00	1,074,344.00	79,805.73	296,547.79	777,796.21	27.60%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	200.00	345.50	-345.50	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	8,538.55	64,304.32	-64,304.32	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	122.84	470.31	-470.31	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	77,438.15	169,230.85	-169,230.85	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	720.00	1,024.50	-1,024.50	0.00 %
51-00-53200	Engineering Services	0.00	0.00	0.00	56,583.31	-56,583.31	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-53300	Legal Services	6,500.00	6,500.00	315.00	4,498.67	2,001.33	69.21 %
51-00-53600	Janitorial Services	0.00	0.00	635.17	2,740.23	-2,740.23	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	49,382.00	98,764.00	33.33 %
51-00-53900	Contractor	103,500.00	103,500.00	0.00	105.00	103,395.00	0.10 %
51-00-54900	Other Professional Services	0.00	0.00	25,203.09	39,723.68	-39,723.68	0.00 %
51-00-55100	Postage	0.00	0.00	8.16	164.60	-164.60	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-55200	Telephone	4,750.00	4,750.00	413.35	1,773.36	2,976.64	37.33 %
51-00-55700	SCADA Services	0.00	0.00	1,330.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	10.00	265.00	-265.00	0.00 %
51-00-56200	Travel	0.00	0.00	836.52	1,033.67	-1,033.67	0.00 %
51-00-56300	Training	0.00	0.00	2,208.00	2,542.00	-2,542.00	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	24,336.84	90,117.41	164,882.59	35.34 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	149.04	-149.04	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	4,682.10	-4,682.10	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	2,443.98	11,559.87	-11,559.87	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	8,207.00	17,293.00	32.18 %
51-00-59400	Lease or Rentals	0.00	0.00	2,386.97	9,851.86	-9,851.86	0.00 %
Category: 5000 - Contractual Services Total:		568,396.00	568,396.00	161,543.87	523,375.28	45,020.72	92.08%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	10.99	10.99	-10.99	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	516.43	10,274.78	-10,274.78	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	302.16	620.60	-620.60	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	13,714.89	162,970.62	112,029.38	59.26 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	464.82	3,977.80	-3,977.80	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	166,675.05	220,614.95	-220,614.95	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	9,433.88	11,633.70	-11,633.70	0.00 %
51-00-65300	Small Tools	0.00	0.00	868.97	2,999.58	-2,999.58	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	2,274.87	3,878.05	-3,878.05	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	28,620.54	86,396.15	43,603.85	66.46 %
51-00-66100	Safety Supplies	0.00	0.00	249.40	1,319.70	-1,319.70	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
Category: 6000 - Commodities Total:		450,000.00	450,000.00	223,132.00	505,275.28	-55,275.28	112.28%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	32,822.68	65,645.32	33.33 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	0.00	341,404.00	0.00 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.41	10.91	-10.91	0.00 %
Category: 7000 - Debt Service Total:		439,872.00	439,872.00	8,206.08	32,833.59	407,038.41	7.46%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	4,194.92	2,147,805.08	0.19 %
51-00-89000	Other Improvements	0.00	0.00	164,856.99	466,962.14	-466,962.14	0.00 %
Category: 8000 - Capital Outlay Total:		2,152,000.00	2,152,000.00	164,856.99	471,157.06	1,680,842.94	21.89%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	88.50	14,911.50	0.59 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	58,660.32	117,320.68	33.33 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	35,000.00	70,000.00	33.33 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	22,501.68	45,003.32	33.33 %
Category: 9000 - Other Expenditures Total:		363,486.00	363,486.00	29,040.50	116,250.50	247,235.50	31.98%
Department: 00 - 00 Total:		5,048,098.00	5,048,098.00	666,585.17	1,945,439.50	3,102,658.50	38.54%
Expense Total:		5,048,098.00	5,048,098.00	666,585.17	1,945,439.50	3,102,658.50	38.54%
Fund: 51 - Water Surplus (Deficit):		-654,991.00	-654,991.00	-398,242.41	-919,670.48	-264,679.48	140.41%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
Category: 3470 - Grants Total:		550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	100,044.29	395,791.75	-815,762.25	32.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	2,480.00	9,885.17	-19,794.83	33.31 %
Category: 3710 - Residential Sales Total:		1,241,234.00	1,241,234.00	102,524.29	405,676.92	-835,557.08	32.68%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	111,060.65	393,066.09	-619,920.91	38.80 %
52-50-37122	Rural General Service Sales	0.00	0.00	247.03	1,008.42	1,008.42	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	10,353.78	31,627.26	-49,729.74	38.87 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	1,658.12	4,618.06	-21,829.94	17.46 %
Category: 3712 - Commercial Sales Total:		1,120,792.00	1,120,792.00	123,319.58	430,319.83	-690,472.17	38.39%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	115,756.55	387,477.23	-706,784.77	35.41 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	9,657.96	48,965.90	-176,034.10	21.76 %
Category: 3715 - Industrial Sales Total:		1,319,262.00	1,319,262.00	125,414.51	436,443.13	-882,818.87	33.08%
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
Category: 3790 - Other Revenues Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	0.00	5,059.54	-14,940.46	25.30 %
Category: 3810 - Investment Income Total:		20,000.00	20,000.00	0.00	5,059.54	-14,940.46	25.30%
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
Category: 3856 - Gain on Sale of Asset Total:		0.00	0.00	0.00	157,100.21	157,100.21	0.00%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	139.50	6,381.23	-88,618.77	6.72 %
52-50-38901	Revenues from Merchandising	0.00	0.00	860.96	1,780.99	1,780.99	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	1,381.83	2,471.83	-17,528.17	12.36 %
52-50-38930	Nonutility Income	0.00	0.00	0.00	943.39	943.39	0.00 %
Category: 3890 - Miscellaneous Income Total:		115,000.00	115,000.00	2,382.29	11,577.44	-103,422.56	10.07%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00%
Department: 50 - 50 Total:		6,073,788.00	6,073,788.00	353,640.67	1,446,177.07	-4,627,610.93	23.81%
Revenue Total:		6,073,788.00	6,073,788.00	353,640.67	1,446,177.07	-4,627,610.93	23.81%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	55,765.25	228,671.94	541,694.06	29.68 %
52-50-42200	Part-Time	10,000.00	10,000.00	1,576.38	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	3,284.24	12,496.46	32,503.54	27.77 %
52-50-42600	Pager	0.00	0.00	1,305.00	4,926.43	-4,926.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	12,139.89	48,198.61	101,223.39	32.26 %
52-50-45200	Life Insurance	0.00	0.00	53.18	183.19	-183.19	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	7,263.25	15,988.25	9,011.75	63.95 %
52-50-46100	Social Security	63,140.00	63,140.00	4,399.04	17,635.89	45,504.11	27.93 %
52-50-46300	IMRF	59,766.00	59,766.00	4,498.41	15,878.98	43,887.02	26.57 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %
Category: 4000 - Personnel Total:		1,142,694.00	1,142,694.00	90,284.64	346,761.34	795,932.66	30.35%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	1,980.55	4,185.37	-4,185.37	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	1,050.00	34,418.83	-34,418.83	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	7,489.40	-7,489.40	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	36,850.00	162,370.77	-162,370.77	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	116.20	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	1,089.44	4,848.19	20,151.81	19.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
52-50-53600	Janitorial Services	0.00	0.00	365.00	2,918.07	-2,918.07	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	49,382.00	98,764.00	33.33 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	1,583.33	33,767.42	-33,767.42	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	507.86	2,009.68	2,840.32	41.44 %
52-50-55700	SCADA Services	0.00	0.00	262.50	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	0.00	255.00	-255.00	0.00 %
52-50-56200	Travel	0.00	0.00	278.84	278.84	-278.84	0.00 %
52-50-56300	Training	0.00	0.00	525.00	645.00	-645.00	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	24,409.52	105,818.35	134,181.65	44.09 %
52-50-57300	Garbage Disposal	0.00	0.00	8,197.91	8,979.20	-8,979.20	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	5,173.45	-5,173.45	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	161.36	161.36	-161.36	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	65.05	9,511.92	-9,511.92	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	19,284.00	40,266.00	32.38 %
52-50-59400	Lease or Rentals	0.00	0.00	168.29	252.29	-252.29	0.00 %
Category: 5000 - Contractual Services Total:		772,046.00	772,046.00	94,777.35	458,563.96	313,482.04	59.40%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,714.54	-1,714.54	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	0.00	2,807.28	-2,807.28	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	4,189.57	-4,189.57	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	0.00	383.27	-383.27	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	1,234.50	124,540.93	60,459.07	67.32 %
52-50-65100	Office Supplies	0.00	0.00	0.00	3,539.58	-3,539.58	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	882.82	6,560.38	-6,560.38	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	627.86	3,648.44	-3,648.44	0.00 %
52-50-65300	Small Tools	0.00	0.00	726.10	1,199.64	-1,199.64	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	2,980.63	6,407.44	33,592.56	16.02 %
52-50-65600	Chemicals	115,000.00	115,000.00	0.00	10,879.91	104,120.09	9.46 %
52-50-66100	Safety Supplies	0.00	0.00	753.13	1,078.12	-1,078.12	0.00 %
Category: 6000 - Commodities Total:		340,000.00	340,000.00	7,205.04	166,949.10	173,050.90	49.10%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	19,929.00	-19,929.00	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvg	0.00	0.00	398.00	1,592.00	-1,592.00	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	0.00	249,749.00	0.00 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.78	21.61	-21.61	0.00 %
Category: 7000 - Debt Service Total:		314,312.00	314,312.00	5,381.03	21,542.61	292,769.39	6.85%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	10,602.00	111,399.17	2,665,716.83	4.01 %
Category: 8000 - Capital Outlay Total:		2,777,116.00	2,777,116.00	10,602.00	111,399.17	2,665,716.83	4.01%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	138.17	9,861.83	1.38 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	64,188.00	128,376.00	33.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	35,000.00	412,491.00	7.82 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	29,844.32	59,688.68	33.33 %
Category: 9000 - Other Expenditures Total:		939,588.00	939,588.00	32,258.08	129,170.49	810,417.51	13.75%
Department: 50 - 50 Total:		6,285,756.00	6,285,756.00	240,508.14	1,234,386.67	5,051,369.33	19.64%
Expense Total:		6,285,756.00	6,285,756.00	240,508.14	1,234,386.67	5,051,369.33	19.64%
Fund: 52 - Water Reclamation Surplus (Deficit):		-211,968.00	-211,968.00	113,132.53	211,790.40	423,758.40	-99.92%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	33,750.00	33,750.00	33,750.00	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	33,750.00	33,750.00	33,750.00	0.00%
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	27,865.51	75,751.01	-237,145.99	24.21 %
53-00-36310	Recycling	800.00	800.00	15.00	160.00	-640.00	20.00 %
Category: 3630 - Sanitation Collections Total:		313,697.00	313,697.00	27,880.51	75,911.01	-237,785.99	24.20%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	760.96	3,107.74	-12,892.26	19.42 %
Category: 3810 - Investment Income Total:		16,000.00	16,000.00	760.96	3,107.74	-12,892.26	19.42%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	52,827.65	111,409.70	-118,549.30	48.45 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	0.00	10,458.57	-32,376.43	24.42 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	4,720.77	9,955.76	-10,594.24	48.45 %
Category: 3850 - Solid Waste Fees Total:		368,344.00	368,344.00	76,298.42	169,324.03	-199,019.97	45.97%
Department: 00 - 00 Total:		698,041.00	698,041.00	138,689.89	282,092.78	-415,948.22	40.41%
Revenue Total:		698,041.00	698,041.00	138,689.89	282,092.78	-415,948.22	40.41%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
53-00-42100	Full-Time	0.00	0.00	-1,650.43	0.00	0.00	0.00 %
53-00-45100	Health Insurance	0.00	0.00	-252.56	0.00	0.00	0.00 %
53-00-46100	Social Security	0.00	0.00	-162.81	0.00	0.00	0.00 %
53-00-46300	IMRF	0.00	0.00	-75.19	0.00	0.00	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	-2,140.99	0.00	0.00	0.00%
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
53-00-54900	Other Professional Services	0.00	0.00	1,235.65	3,052.21	-3,052.21	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	0.00	23,709.96	157,953.04	13.05 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	17,635.02	11,854.98	92,186.02	11.39 %
53-00-57313	Recycling	95,000.00	95,000.00	5,927.49	17,882.47	77,117.53	18.82 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	4,720.77	9,955.76	10,594.24	48.45 %
Category: 5000 - Contractual Services Total:		457,754.00	457,754.00	29,518.93	66,455.38	391,298.62	14.52%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	109,540.35	414,810.47	285,189.53	59.26 %
Category: 8000 - Capital Outlay Total:		780,000.00	780,000.00	109,540.35	414,810.47	365,189.53	53.18%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	100.00	477.78	522.22	47.78 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	54,000.00	108,000.00	33.33 %
Category: 9000 - Other Expenditures Total:		863,000.00	863,000.00	13,600.00	54,477.78	808,522.22	6.31%
Department: 00 - 00 Total:		2,100,754.00	2,100,754.00	150,518.29	535,743.63	1,565,010.37	25.50%
Expense Total:		2,100,754.00	2,100,754.00	150,518.29	535,743.63	1,565,010.37	25.50%
Fund: 53 - Solid Waste Surplus (Deficit):		-1,402,713.00	-1,402,713.00	-11,828.40	-253,650.85	1,149,062.15	18.08%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	0.00	200.00	200.00	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	0.00	200.00	200.00	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	384,374.62	1,638,150.82	-4,611,849.18	26.21 %
54-90-37102	Residential Electric Heat	0.00	0.00	62,653.66	300,262.74	300,262.74	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,195.66	28,748.78	28,748.78	0.00 %
Category: 3710 - Residential Sales Total:		6,250,000.00	6,250,000.00	454,223.94	1,967,162.34	-4,282,837.66	31.47%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	212,301.71	874,724.56	-3,875,275.44	18.42 %
54-90-37122	Small General Service Demand	0.00	0.00	178,925.09	751,200.86	751,200.86	0.00 %
Category: 3712 - Commercial Sales Total:		4,750,000.00	4,750,000.00	391,226.80	1,625,925.42	-3,124,074.58	34.23%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	502,922.61	2,028,255.55	-23,140,700.45	8.06 %
54-90-37152	Time of Use	0.00	0.00	1,457,564.48	6,153,834.13	6,153,834.13	0.00 %
Category: 3715 - Industrial Sales Total:		25,168,956.00	25,168,956.00	1,960,487.09	8,182,089.68	-16,986,866.32	32.51%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	121.30	487.13	487.13	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	39.06	174.46	-2,125.54	7.59 %
Category: 3718 - Street Lights Total:		2,300.00	2,300.00	160.36	661.59	-1,638.41	28.76%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	1,738.35	7,981.66	-7,018.34	53.21 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	10,157.85	45,283.54	-134,716.46	25.16 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	19,081.69	86,440.23	-113,559.77	43.22 %
Category: 3719 - Interdepartment Sales Total:		395,000.00	395,000.00	30,977.89	139,705.43	-255,294.57	35.37%
Category: 3792 - Other Service Charges							
54-90-37920	Service Customer Installation	0.00	0.00	2,410.00	3,030.00	3,030.00	0.00 %
Category: 3792 - Other Service Charges Total:		0.00	0.00	2,410.00	3,030.00	3,030.00	0.00%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	7,627.74	34,855.34	-65,144.66	34.86 %
Category: 3810 - Investment Income Total:		100,000.00	100,000.00	7,627.74	34,855.34	-65,144.66	34.86%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	20.00	2,696.37	-262,303.63	1.02 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	19,091.20	19,091.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	6,645.00	17,561.00	17,561.00	0.00 %
54-90-38982	Royalty Income	0.00	0.00	7,968.08	29,239.61	29,239.61	0.00 %
Category: 3890 - Miscellaneous Income Total:		365,000.00	365,000.00	14,633.08	68,588.18	-296,411.82	18.79%
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
Category: 3910 - Other Financing Sources Total:		9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	35,000.00	-70,000.00	33.33 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	35,000.00	-412,491.00	7.82 %
Category: 3990 - Interfund Transfers Total:		748,057.00	748,057.00	17,500.00	70,000.00	-678,057.00	9.36%
Department: 90 - Administration Total:		47,279,313.00	47,279,313.00	2,879,246.90	20,987,217.98	-26,292,095.02	44.39%
Revenue Total:		47,279,313.00	47,279,313.00	2,879,246.90	20,987,217.98	-26,292,095.02	44.39%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	34,176.69	126,656.12	258,974.88	32.84 %
54-10-42300	Overtime	62,500.00	62,500.00	1,175.15	6,951.27	55,548.73	11.12 %
54-10-42600	Pager	0.00	0.00	1,293.12	4,975.62	-4,975.62	0.00 %
54-10-45200	Life Insurance	0.00	0.00	32.51	65.02	-65.02	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
Category: 4000 - Personnel Total:		448,631.00	448,631.00	36,677.47	139,585.14	309,045.86	31.11 %
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	8,888.68	17,777.32	33.33 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	12,744.50	-12,744.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	850.43	5,890.44	-5,890.44	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	6,692.00	-6,692.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	156.04	877.75	122.25	87.78 %
54-10-57100	Utilities	0.00	0.00	72.52	376.21	-376.21	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	2,281.72	-2,281.72	0.00 %
Category: 5000 - Contractual Services Total:		597,666.00	597,666.00	3,871.59	37,838.68	559,827.32	6.33 %
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	1,706.44	40,243.89	-40,243.89	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	-292,653.84	17,361.25	57,638.75	23.15 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	10,293.00	10,293.00	89,707.00	10.29 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	305.38	2,280.38	-2,280.38	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,387.81	-1,387.81	0.00 %
54-10-65300	Small Tools	0.00	0.00	0.00	302.81	-302.81	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	0.00	238.17	-238.17	0.00 %
54-10-65600	Chemicals	0.00	0.00	0.00	3,696.53	-3,696.53	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	3,757.52	8,144.61	-8,144.61	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	285.52	834.44	189,165.56	0.44 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	276.41	828.75	-828.75	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
54-10-66100	Safety Supplies	0.00	0.00	0.00	448.75	-448.75	0.00 %
Category: 6000 - Commodities Total:		395,000.00	395,000.00	-276,029.57	86,791.24	308,208.76	21.97 %
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
Department: 10 - Generation Total:		1,448,797.00	1,448,797.00	-235,480.51	264,544.27	1,184,252.73	18.26 %
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	85,122.38	315,237.05	721,579.95	30.40 %
54-60-42300	Overtime	0.00	0.00	5,987.21	28,426.62	-28,426.62	0.00 %
54-60-42600	Pager	0.00	0.00	3,422.92	13,172.32	-13,172.32	0.00 %
54-60-45200	Life Insurance	0.00	0.00	63.04	126.04	-126.04	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	1,218.60	5,318.77	-5,318.77	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
Category: 4000 - Personnel Total:		1,036,817.00	1,036,817.00	95,814.15	362,513.54	674,303.46	34.96 %
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	1,478.90	15,639.41	259,360.59	5.69 %
54-60-51300	Vehicle Maintenance	0.00	0.00	8,249.57	8,954.75	-8,954.75	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	-20,132.55	1,047.75	10,952.25	8.73 %
54-60-51700	Grounds Maintenance	0.00	0.00	0.00	878.00	-878.00	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	-92,173.33	21,796.67	153,203.33	12.46 %
54-60-53300	Legal Services	0.00	0.00	-24,958.67	0.00	0.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	34,567.68	69,135.32	33.33 %
54-60-53900	Contractor	0.00	0.00	4,368.00	13,416.00	-13,416.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	-37,566.30	134,788.52	-119,788.52	898.59 %
54-60-55100	Postage	0.00	0.00	0.00	118.04	-118.04	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	958.79	4,140.46	7,859.54	34.50 %
54-60-56200	Travel	0.00	0.00	2,016.90	3,000.31	-3,000.31	0.00 %
54-60-56300	Training	0.00	0.00	609.42	2,034.42	-2,034.42	0.00 %
54-60-57100	Utilities	0.00	0.00	269.51	2,453.37	-2,453.37	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	650.45	1,821.96	-1,821.96	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	914.66	7,035.38	-7,035.38	0.00 %
54-60-58462	Underground Line	0.00	0.00	0.00	45,153.90	-45,153.90	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,243.25	14,756.75	26.22 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	532.51	5,748.09	144,251.91	3.83 %
54-60-59400	Lease or Rentals	0.00	0.00	1,087.01	51,389.12	-51,389.12	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	-180,551.30	5,120.40	-5,120.40	0.00 %
Category: 5000 - Contractual Services Total:		762,703.00	762,703.00	-325,604.51	364,347.48	398,355.52	47.77 %
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	158.69	996.81	-996.81	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	74.95	346.42	-346.42	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	327.90	327.90	-327.90	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	35,280.00	72,310.75	202,689.25	26.29 %
54-60-65100	Office Supplies	0.00	0.00	493.86	5,690.25	-5,690.25	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	10,292.77	52,180.15	152,819.85	25.45 %
54-60-65300	Small Tools	100,000.00	100,000.00	103.28	5,011.17	94,988.83	5.01 %
54-60-65400	Janitorial Supplies	0.00	0.00	74.95	613.15	-613.15	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,415.03	9,549.30	-9,549.30	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	1,685.73	3,831.68	-3,831.68	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	-13,785.00	18,090.00	-18,090.00	0.00 %
54-60-68400	Software	0.00	0.00	0.00	16,335.00	-16,335.00	0.00 %
Category: 6000 - Commodities Total:		580,000.00	580,000.00	38,122.16	186,176.15	393,823.85	32.10 %
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	4,194.93	-4,194.93	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	739,060.96	6,060,980.79	154,019.21	97.52 %
Category: 8000 - Capital Outlay Total:		6,215,000.00	6,215,000.00	739,060.96	6,065,175.72	149,824.28	97.59 %
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	155.42	193.42	-193.42	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	155.42	193.42	-193.42	0.00 %
Department: 60 - Distribution Total:		8,594,520.00	8,594,520.00	547,548.18	6,978,406.31	1,616,113.69	81.20 %
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	21,324.79	87,134.92	283,485.08	23.51 %
54-70-42200	Part-Time	0.00	0.00	2,160.06	2,977.38	-2,977.38	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	678.25	936.58	9,063.42	9.37 %
54-70-45200	Life Insurance	0.00	0.00	23.64	59.10	-59.10	0.00 %
Category: 4000 - Personnel Total:		380,620.00	380,620.00	24,186.74	91,107.98	289,512.02	23.94 %
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	31.80	-31.80	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	28.79	721.21	3.84 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	4,543.56	15,456.44	22.72 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	21,728.00	43,456.00	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-54900	Other Professional Services	160,000.00	160,000.00	11,869.21	37,495.07	122,504.93	23.43 %
54-70-55100	Postage	37,000.00	37,000.00	5,285.72	10,958.86	26,041.14	29.62 %
54-70-55200	Telephone	3,500.00	3,500.00	40.00	160.00	3,340.00	4.57 %
54-70-56300	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	0.00	40.00	-40.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	93.71	250.69	3,749.31	6.27 %
Category: 5000 - Contractual Services Total:		307,434.00	307,434.00	23,808.59	75,236.77	232,197.23	24.47%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	33.14	99.62	1,900.38	4.98 %
54-70-65100	Office Supplies	25,000.00	25,000.00	3,580.13	5,864.88	19,135.12	23.46 %
Category: 6000 - Commodities Total:		27,000.00	27,000.00	3,613.27	5,964.50	21,035.50	22.09%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	282.56	282.56	9,717.44	2.83 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	282.56	282.56	9,717.44	2.83%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	1,534.00	1,684.00	8,316.00	16.84 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	5,700.67	18,350.68	42,649.32	30.08%
Department: 70 - Customer Service Total:		786,054.00	786,054.00	57,591.83	190,942.49	595,111.51	24.29%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	32,077.18	189,815.82	14.46 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	31,233.29	125,396.42	260,254.58	32.52 %
54-90-45200	Life Insurance	0.00	0.00	5.91	256.12	-256.12	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	458.83	10,066.15	31,933.85	23.97 %
54-90-46100	Social Security	154,145.00	154,145.00	11,597.32	44,854.69	109,290.31	29.10 %
54-90-46300	IMRF	147,697.00	147,697.00	11,651.14	44,917.46	102,779.54	30.41 %
Category: 4000 - Personnel Total:		1,220,820.00	1,220,820.00	60,280.45	257,568.02	963,251.98	21.10%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	0.00	57,015.00	0.00 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	32,615.67	32,615.67	-7,615.67	130.46 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	33,580.00	67,160.00	33.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	1,583.33	7,931.42	144,568.58	5.20 %
54-90-55200	Telephone	3,000.00	3,000.00	90.84	365.37	2,634.63	12.18 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	4,457.14	8,042.86	35.66 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	88.00	7,912.00	1.10 %
54-90-56300	Training	6,500.00	6,500.00	347.88	556.13	5,943.87	8.56 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	1,860,215.03	8,245,327.28	14,154,672.72	36.81 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	65,515.32	157,025.68	29.44 %
Category: 5000 - Contractual Services Total:		23,237,796.00	23,237,796.00	1,919,626.58	8,390,436.33	14,847,359.67	36.11%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 6000 - Commodities Total:		4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	192,096.96	-192,096.96	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	980,000.00	-212,509.00	127.69 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	36,280.59	-36,280.59	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-70,149.72	70,149.72	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2022 Pe

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-74000	Interest On Customer Deposits	0.00	0.00	4.66	329.89	-329.89	0.00 %
	Category: 7000 - Debt Service Total:	768,491.00	768,491.00	11,919.65	1,138,557.72	-370,066.72	148.15%
	Category: 8000 - Capital Outlay						
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00 %
	Category: 8000 - Capital Outlay Total:	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00%
	Category: 9000 - Other Expenditures						
54-90-91100	Community Relations	30,000.00	30,000.00	7,583.25	12,658.25	17,341.75	42.19 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	32,055.77	-31,055.77	3,205.58 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	20,380.00	24,199.07	40,800.93	37.23 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	4,000.00	10,821.71	254,744.29	4.07 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	354.78	34,493.47	-34,493.47	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	671,627.68	1,343,255.32	33.33 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	266,803.00	533,606.00	33.33 %
	Category: 9000 - Other Expenditures Total:	3,177,858.00	3,177,858.00	266,925.70	1,053,158.93	2,124,699.07	33.14%
	Department: 90 - Administration Total:	28,534,247.00	28,534,247.00	2,258,752.38	10,862,221.00	17,672,026.00	38.07%
	Expense Total:	39,363,618.00	39,363,618.00	2,628,411.88	18,296,114.07	21,067,503.93	46.48%
	Fund: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	250,835.02	2,691,103.91	-5,224,591.09	34.00%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	142.57	569.94	-1,930.06	22.80 %
	Category: 3810 - Investment Income Total:	2,500.00	2,500.00	142.57	569.94	-1,930.06	22.80%
	Category: 3820 - Leases						
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	13,937.64	-26,062.36	34.84 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,428.24	133,712.96	-316,287.04	29.71 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	214,720.00	-435,280.00	33.03 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	1,220,000.00	1,220,000.00	90,592.65	362,370.60	-857,629.40	29.70%
	Department: 00 - 00 Total:	1,222,500.00	1,222,500.00	90,735.22	362,940.54	-859,559.46	29.69%
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	6,798.60	-13,201.40	33.99 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	607.23	2,388.61	-4,611.39	34.12 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	438.58	1,488.58	-4,511.42	24.81 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	1,656.00	-4,344.00	27.60 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	20,847.11	83,576.02	-116,423.98	41.79 %
55-32-37315	VOIP Services	2,500.00	2,500.00	310.22	1,189.32	-1,310.68	47.57 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	383.30	1,752.55	-3,247.45	35.05 %
55-32-37350	Mailboxes	3,000.00	3,000.00	170.47	789.22	-2,210.78	26.31 %
	Category: 3730 - Advanced Communication Services Total:	249,500.00	249,500.00	24,870.56	99,638.90	-149,861.10	39.94%
	Category: 3810 - Investment Income						
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	400.00	400.00	0.00	0.00	-400.00	0.00%
	Department: 32 - Communications Total:	249,900.00	249,900.00	24,870.56	99,638.90	-150,261.10	39.87%
	Revenue Total:	1,472,400.00	1,472,400.00	115,605.78	462,579.44	-1,009,820.56	31.42%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	250.00	250.00	7,250.00	3.33 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	300.00	1,200.00	6,300.00	16.00 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	157.50	1,215.00	8,785.00	12.15 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	88,887.68	177,775.32	33.33 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	9,418.56	33,665.69	6,334.31	84.16 %
55-00-55200	Telephone	1,000.00	1,000.00	47.11	188.47	811.53	18.85 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	19,339.66	74,160.66	200,839.34	26.97 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	1,618.00	3,382.00	32.36 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	2,054.72	4,945.28	29.35 %
Category: 5000 - Contractual Services Total:		653,163.00	653,163.00	52,652.93	203,240.22	449,922.78	31.12%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100	Office Supplies	250.00	250.00	0.00	218.48	31.52	87.39 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	173.91	9,826.09	1.74 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	28.93	371.07	7.23 %
Category: 6000 - Commodities Total:		12,400.00	12,400.00	0.00	421.32	11,978.68	3.40%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	44,554.17	62,716.68	9,933.32	86.33 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	290,000.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-2,879.84	2,879.84	0.00 %
Category: 7000 - Debt Service Total:		362,650.00	362,650.00	333,834.21	349,836.84	12,813.16	96.47%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	0.00	1,412.62	88,587.38	1.57 %
Category: 8000 - Capital Outlay Total:		90,000.00	90,000.00	0.00	1,412.62	88,587.38	1.57%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	9,061.68	18,123.32	33.33 %
Category: 9000 - Other Expenditures Total:		27,185.00	27,185.00	2,265.42	9,061.68	18,123.32	33.33%
Department: 00 - 00 Total:		1,145,398.00	1,145,398.00	388,752.56	563,972.68	581,425.32	49.24%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	4,513.60	17,248.40	43,191.60	28.54 %
55-32-42300	Overtime	2,000.00	2,000.00	84.63	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	465.49	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	2,723.52	5,750.48	32.14 %
55-32-45200	Life Insurance	100.00	100.00	5.91	23.64	76.36	23.64 %
55-32-46100	Social Security	4,624.00	4,624.00	359.52	1,358.44	3,265.56	29.38 %
55-32-46300	IMRF	4,430.00	4,430.00	371.17	1,408.36	3,021.64	31.79 %
Category: 4000 - Personnel Total:		85,068.00	85,068.00	6,481.20	23,921.74	61,146.26	28.12%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	2,315.00	2,685.00	46.30 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	69.87	279.51	2,220.49	11.18 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,627.95	31,925.96	78,474.04	28.92 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
55-32-56300	Training	3,000.00	3,000.00	33.00	33.00	2,967.00	1.10 %
55-32-57100	Utilities	3,000.00	3,000.00	223.17	834.46	2,165.54	27.82 %
Category: 5000 - Contractual Services Total:		125,950.00	125,950.00	11,203.99	35,421.28	90,528.72	28.12%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

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55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	0.00	784.02	4,215.98	15.68 %
55-32-65300	Small Tools	500.00	500.00	75.36	87.95	412.05	17.59 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	0.00	400.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		11,600.00	11,600.00	75.36	871.97	10,728.03	7.52%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	4,886.00	9,438.26	-9,438.26	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		255,000.00	255,000.00	4,886.00	9,438.26	245,561.74	3.70%
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 32 - Communications Total:		478,618.00	478,618.00	22,646.55	69,653.25	408,964.75	14.55%
Expense Total:		1,624,016.00	1,624,016.00	411,399.11	633,625.93	990,390.07	39.02%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-151,616.00	-151,616.00	-295,793.33	-171,046.49	-19,430.49	112.82%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	0.00	122.94	122.94	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	0.00	122.94	122.94	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General...	296,293.00	296,293.00	24,691.08	98,764.32	-197,528.68	33.33 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	49,382.00	-98,764.00	33.33 %
56-40-39952	Network Administration Fees Water ...	148,146.00	148,146.00	12,345.50	49,382.00	-98,764.00	33.33 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	98,764.36	-197,528.64	33.33 %
56-40-39955	Network Administration Fees Tech C...	266,663.00	266,663.00	22,221.92	88,887.68	-177,775.32	33.33 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	9,876.32	-19,752.68	33.33 %
Category: 3990 - Interfund Transfers Total:		1,185,170.00	1,185,170.00	98,764.17	395,056.68	-790,113.32	33.33%
Department: 40 - 40 Total:		1,185,170.00	1,185,170.00	98,764.17	395,179.62	-789,990.38	33.34%
Revenue Total:		1,185,170.00	1,185,170.00	98,764.17	395,179.62	-789,990.38	33.34%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	18,661.76	71,314.53	261,455.47	21.43 %
56-40-42300	Overtime	500.00	500.00	258.48	516.96	-16.96	103.39 %
56-40-42600	Pager Pay	2,000.00	2,000.00	459.52	1,599.52	400.48	79.98 %
56-40-45100	Health Insurance	84,000.00	84,000.00	3,891.22	15,564.92	68,435.08	18.53 %
56-40-45200	Life Insurance	300.00	300.00	17.73	70.92	229.08	23.64 %
56-40-46100	Social Security	25,457.00	25,457.00	1,368.17	5,180.37	20,276.63	20.35 %
56-40-46300	IMRF	24,392.00	24,392.00	1,420.53	5,323.40	19,068.60	21.82 %
Category: 4000 - Personnel Total:		469,419.00	469,419.00	26,077.41	99,570.62	369,848.38	21.21%
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	55,873.21	105,401.88	84,598.12	55.47 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	19,500.00	230,500.00	7.80 %
56-40-55200	Telephone	40,000.00	40,000.00	171.20	10,799.39	29,200.61	27.00 %
56-40-56200	Travel	1,500.00	1,500.00	42.59	678.41	821.59	45.23 %
56-40-56300	Training	3,000.00	3,000.00	550.00	2,625.16	374.84	87.51 %
56-40-57100	Utilities	12,000.00	12,000.00	1,447.56	5,084.19	6,915.81	42.37 %

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56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 5000 - Contractual Services Total:	517,600.00	517,600.00	58,084.56	144,194.03	373,405.97	27.86%
	Category: 6000 - Commodities						
56-40-61200	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	331.21	168.79	66.24 %
56-40-68400	Software	60,000.00	60,000.00	449.70	839.67	59,160.33	1.40 %
	Category: 6000 - Commodities Total:	60,500.00	60,500.00	449.70	1,293.59	59,206.41	2.14%
	Category: 8000 - Capital Outlay						
56-40-83000	Equipment	148,000.00	148,000.00	1,899.77	10,154.84	137,845.16	6.86 %
	Category: 8000 - Capital Outlay Total:	148,000.00	148,000.00	1,899.77	10,154.84	137,845.16	6.86%
	Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	86,511.44	255,213.08	940,305.92	21.35%
	Expense Total:	1,195,519.00	1,195,519.00	86,511.44	255,213.08	940,305.92	21.35%
	Fund: 56 - Network Administration Surplus (Deficit):	-10,349.00	-10,349.00	12,252.73	139,966.54	150,315.54	-1,352.46%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	0.00	0.00	-62,069.00	0.00 %
	Category: 3110 - Property Total:	62,069.00	62,069.00	0.00	0.00	-62,069.00	0.00%
	Category: 3440 - Sales						
57-00-34400	Sales tax	500.00	500.00	7.93	229.64	-270.36	45.93 %
	Category: 3440 - Sales Total:	500.00	500.00	7.93	229.64	-270.36	45.93%
	Category: 3470 - Grants						
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	0.00	-165,000.00	0.00 %
	Category: 3470 - Grants Total:	165,000.00	165,000.00	0.00	0.00	-165,000.00	0.00%
	Category: 3770 - Aviation Fuel						
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	10,508.16	25,593.89	-154,406.11	14.22 %
	Category: 3770 - Aviation Fuel Total:	180,000.00	180,000.00	10,508.16	25,593.89	-154,406.11	14.22%
	Category: 3810 - Investment Income						
57-00-38100	Interest Income	0.00	0.00	1.09	2.13	2.13	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	1.09	2.13	2.13	0.00%
	Category: 3820 - Leases						
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,080.34	8,330.36	-24,169.64	25.63 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	739.00	35,810.00	-27,190.00	56.84 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	1,992.50	12,493.50	-12,506.50	49.97 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	3,400.00	-6,800.00	33.33 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	136,200.00	136,200.00	5,661.84	60,033.86	-76,166.14	44.08%
	Category: 3890 - Miscellaneous Income						
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
	Category: 3990 - Interfund Transfers						
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
	Department: 00 - 00 Total:	604,269.00	604,269.00	21,179.02	105,859.52	-498,409.48	17.52%
	Revenue Total:	604,269.00	604,269.00	21,179.02	105,859.52	-498,409.48	17.52%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,635.25	32,536.56	75,560.44	30.10 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	232.18	967.82	19.35 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,024.18	8,096.68	17,106.32	32.13 %

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57-00-45200	Life Insurance	150.00	150.00	8.81	29.44	120.56	19.63 %
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	-1,824.75	1,780.25	4,419.75	28.71 %
57-00-46100	Social Security	8,346.00	8,346.00	614.04	2,328.94	6,017.06	27.90 %
57-00-46300	IMRF	7,923.00	7,923.00	632.92	2,401.83	5,521.17	30.31 %
Category: 4000 - Personnel Total:		158,399.00	158,399.00	10,090.45	47,405.88	110,993.12	29.93%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	1,071.20	1,171.20	2,828.80	29.28 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	630.00	1,552.50	-1,052.50	310.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	780.00	1,220.00	39.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	181.85	754.09	1,345.91	35.91 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	23,000.00	23,000.00	2,040.21	6,890.48	16,109.52	29.96 %
57-00-59200	General Insurance	11,000.00	11,000.00	9,242.17	9,758.68	1,241.32	88.72 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 5000 - Contractual Services Total:		57,050.00	57,050.00	13,165.43	21,162.95	35,887.05	37.10%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	407.65	657.51	342.49	65.75 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	495.43	1,570.96	1,429.04	52.37 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	187.92	531.99	1,468.01	26.60 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	35.97	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	1,162.68	1,162.68	1,837.32	38.76 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	0.00	41,297.79	123,702.21	25.03 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		175,750.00	175,750.00	2,289.65	45,486.75	130,263.25	25.88%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	4,023.00	8,046.00	33.33 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 7000 - Debt Service Total:		62,069.00	62,069.00	1,005.75	4,023.00	58,046.00	6.48%
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	3,006.11	3,006.11	96,993.89	3.01 %
Category: 8000 - Capital Outlay Total:		101,000.00	101,000.00	3,006.11	3,006.11	97,993.89	2.98%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	173.97	590.72	1,409.28	29.54 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	173.97	590.72	1,409.28	29.54%
Department: 00 - 00 Total:		556,268.00	556,268.00	29,731.36	121,675.41	434,592.59	21.87%
Expense Total:		556,268.00	556,268.00	29,731.36	121,675.41	434,592.59	21.87%
Fund: 57 - Airport Surplus (Deficit):		48,001.00	48,001.00	-8,552.34	-15,815.89	-63,816.89	-32.95%

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Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
Category: 3470 - Grants Total:		1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	0.00	155,630.60	-244,369.40	38.91 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	97,611.60	-402,388.40	19.52 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	11,299.50	-23,700.50	32.28 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	7,822.80	-57,177.20	12.04 %
Category: 3700 - Rail Car Fees Total:		1,000,000.00	1,000,000.00	0.00	272,364.50	-727,635.50	27.24%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	430.49	2,129.67	-2,870.33	42.59 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	430.49	2,129.67	-2,870.33	42.59%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	116,712.00	108,650.00	1,447.68 %
Category: 3890 - Miscellaneous Income Total:		8,062.00	8,062.00	0.00	116,712.00	108,650.00	1,447.68%
Department: 00 - 00 Total:		2,013,062.00	2,013,062.00	430.49	391,206.17	-1,621,855.83	19.43%
Revenue Total:		2,013,062.00	2,013,062.00	430.49	391,206.17	-1,621,855.83	19.43%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,311.00	43,224.20	104,535.80	29.25 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.74	6,734.98	14,230.02	32.12 %
58-00-46100	Social Security	11,304.00	11,304.00	811.70	3,101.87	8,202.13	27.44 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	3,168.35	7,662.65	29.25 %
Category: 4000 - Personnel Total:		190,860.00	190,860.00	14,635.54	56,229.40	134,630.60	29.46%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
58-00-53300	Legal Services	30,000.00	30,000.00	137.50	812.50	29,187.50	2.71 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	9,876.32	19,752.68	33.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	1,520.73	4,020.73	45,979.27	8.04 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	10,844.49	39,155.51	21.69 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-57100	Utilities	0.00	0.00	1,052.28	3,058.54	-3,058.54	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:		318,129.00	318,129.00	5,179.59	54,335.73	263,793.27	17.08%
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	0.00	200,194.00	0.00 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	20,000.00	40,000.00	33.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	18,485.68	36,971.32	33.33 %
	Category: 9000 - Other Expenditures Total:	365,651.00	365,651.00	13,788.09	55,152.36	310,498.64	15.08%
	Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	33,603.22	165,717.49	2,408,922.51	6.44%
	Expense Total:	2,574,640.00	2,574,640.00	33,603.22	165,717.49	2,408,922.51	6.44%
	Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	-33,172.73	225,488.68	787,066.68	-40.15%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	7,020.21	11,536.67	-113,463.33	9.23 %
	Category: 3640 - Golf Fees Total:	125,000.00	125,000.00	7,020.21	11,536.67	-113,463.33	9.23%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	12,030.00	24,840.00	-7,660.00	76.43 %
	Category: 3641 - Season Pass Total:	32,500.00	32,500.00	12,030.00	24,840.00	-7,660.00	76.43%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	2,981.00	6,186.00	-34,814.00	15.09 %
	Category: 3643 - Cart Rentals Total:	41,000.00	41,000.00	2,981.00	6,186.00	-34,814.00	15.09%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	18.25	164.11	-635.89	20.51 %
	Category: 3810 - Investment Income Total:	800.00	800.00	18.25	164.11	-635.89	20.51%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	4,065.00	5,185.00	-2,315.00	69.13 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	602.90	879.52	-19,120.48	4.40 %
	Category: 3890 - Miscellaneous Income Total:	27,500.00	27,500.00	4,667.90	6,064.52	-21,435.48	22.05%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33 %
	Category: 3930 - Intergovernmental Agreement Total:	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33%
	Department: 00 - 00 Total:	376,800.00	376,800.00	39,217.36	98,791.30	-278,008.70	26.22%
	Revenue Total:	376,800.00	376,800.00	39,217.36	98,791.30	-278,008.70	26.22%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.35	28,014.55	66,553.45	29.62 %
59-00-45200	Life Insurance	75.00	75.00	5.91	23.64	51.36	31.52 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	-301.00	2,919.00	4,581.00	38.92 %
59-00-46100	Social Security	13,150.00	13,150.00	886.13	2,612.24	10,537.76	19.86 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	2,053.47	8,946.53	18.67 %
	Category: 4000 - Personnel Total:	126,293.00	126,293.00	8,361.03	35,622.90	90,670.10	28.21%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	4,976.04	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	5,000.00	5,000.00	4,976.04	4,976.04	23.96	99.52%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	4,750.00	4,750.00	10,250.00	31.67 %
59-00-89000	Other Improvements	15,000.00	15,000.00	0.00	37,327.50	-22,327.50	248.85 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	4,750.00	42,077.50	-12,077.50	140.26%
	Department: 00 - 00 Total:	161,293.00	161,293.00	18,087.07	82,676.44	78,616.56	51.26%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	660.00	864.00	36,136.00	2.34 %
	Category: 4000 - Personnel Total:	37,000.00	37,000.00	660.00	864.00	36,136.00	2.34%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	719.00	8,067.96	6,932.04	53.79 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	366.00	1,652.50	347.50	82.63 %
59-20-57100	Utilities	2,500.00	2,500.00	202.93	1,920.68	579.32	76.83 %
	Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	1,287.93	11,641.14	9,858.86	54.14%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	1,222.50	2,249.07	20,750.93	9.78 %
59-20-65200	Operating Supplies	0.00	0.00	8.25	4,870.97	-4,870.97	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	538.64	1,532.58	13,467.42	10.22 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	1,769.39	8,652.62	29,347.38	22.77%
	Department: 20 - Grounds Total:	96,500.00	96,500.00	3,717.32	21,157.76	75,342.24	21.93%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	3,684.00	5,268.00	39,732.00	11.71 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	3,684.00	5,268.00	39,732.00	11.71%
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	352.40	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	0.00	450.00	0.00 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	10,000.00	10,000.00	241.23	1,265.29	8,734.71	12.65 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	3,509.32	4,490.68	43.87 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	4,050.00	23,450.00	14.73 %
	Category: 5000 - Contractual Services Total:	49,100.00	49,100.00	5,520.96	9,277.01	39,822.99	18.89%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	792.79	792.79	14,207.21	5.29 %
59-31-65400	Janitorial Supplies	750.00	750.00	55.66	344.92	405.08	45.99 %
	Category: 6000 - Commodities Total:	15,750.00	15,750.00	848.45	1,137.71	14,612.29	7.22%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,992.36	3,216.36	1,783.64	64.33 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	367.38	572.98	3,427.02	14.32 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	2,359.74	3,789.34	5,210.66	42.10%
	Department: 31 - Pro Shop Total:	118,850.00	118,850.00	12,413.15	19,472.06	99,377.94	16.38%
	Expense Total:	376,643.00	376,643.00	34,217.54	123,306.26	253,336.74	32.74%
	Fund: 59 - Golf Course Surplus (Deficit):	157.00	157.00	4,999.82	-24,514.96	-24,671.96-15,614.62%	
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	6.89	-93.11	6.89 %
	Category: 3810 - Investment Income Total:	100.00	100.00	0.00	6.89	-93.11	6.89%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	167.15	837.70	-1,162.30	41.89 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	167.15	837.70	-1,162.30	41.89%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	129,685.00	-259,370.00	33.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	3,666.68	-7,333.32	33.33 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	22,501.68	-45,003.32	33.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	29,844.32	-59,688.68	33.33 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	266,803.00	-533,606.00	33.33 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	9,061.68	-18,123.32	33.33 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	18,485.68	-36,971.32	33.33 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		1,640,144.00	1,640,144.00	120,012.01	480,048.04	-1,160,095.96	29.27%
Department: 00 - 00 Total:		1,642,244.00	1,642,244.00	120,179.16	480,892.63	-1,161,351.37	29.28%
Revenue Total:		1,642,244.00	1,642,244.00	120,179.16	480,892.63	-1,161,351.37	29.28%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	59,091.37	221,132.32	555,867.68	28.46 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	136.76	152.36	-152.36	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	11,347.62	45,390.56	109,130.44	29.38 %
64-00-45200	Life Insurance	600.00	600.00	47.28	171.39	428.61	28.57 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,233.50	16,344.85	43,478.15	27.32 %
64-00-46300	IMRF	56,954.00	56,954.00	4,341.43	16,801.13	40,152.87	29.50 %
Category: 4000 - Personnel Total:		1,055,398.00	1,055,398.00	79,197.96	306,207.90	749,190.10	29.01%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	0.00	15,052.00	51,948.00	22.47 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	4,500.00	4,500.00	165.22	709.49	3,790.51	15.77 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	17,250.00	17,250.00	0.00	576.86	16,673.14	3.34 %
64-00-56200	Travel	8,500.00	8,500.00	40.18	74.70	8,425.30	0.88 %
64-00-56300	Training	3,500.00	3,500.00	0.00	488.25	3,011.75	13.95 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	13,000.00	13,000.00	1,025.00	1,025.00	11,975.00	7.88 %
Category: 5000 - Contractual Services Total:		117,350.00	117,350.00	1,230.40	17,926.30	99,423.70	15.28%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	201.43	1,505.91	3,494.09	30.12 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
64-00-68400	Software	20,000.00	20,000.00	0.00	9,500.00	10,500.00	47.50 %
Category: 6000 - Commodities Total:		26,400.00	26,400.00	201.43	11,005.91	15,394.09	41.69%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	275,405.00	275,405.00	8,840.00	167,331.00	108,074.00	60.76 %
Category: 8000 - Capital Outlay Total:		303,405.00	303,405.00	8,840.00	167,331.00	136,074.00	55.15%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	4,149.75	9,547.86	32,302.14	22.81 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	420.08	2,079.92	16.80 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	1,383.75	3,616.25	27.68 %
Category: 9000 - Other Expenditures Total:		53,300.00	53,300.00	4,149.75	11,621.69	41,678.31	21.80%
Department: 00 - 00 Total:		1,555,853.00	1,555,853.00	93,619.54	514,092.80	1,041,760.20	33.04%
Expense Total:		1,555,853.00	1,555,853.00	93,619.54	514,092.80	1,041,760.20	33.04%
Fund: 64 - Administrative Services Surplus (Deficit):		86,391.00	86,391.00	26,559.62	-33,200.17	-119,591.17	-38.43%
Report Surplus (Deficit):		546,916.00	546,916.00	-871,121.93	2,083,277.38	1,536,361.38	380.91%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	40,000.00	40,000.00	1,775.00	43,350.00	3,350.00	108.38%
3250 - Licenses	425,000.00	425,000.00	51,706.64	149,043.85	-275,956.15	35.07%
3260 - Other Licenses	1,000.00	1,000.00	0.00	10.00	-990.00	1.00%
3310 - Permits	85,750.00	85,750.00	4,069.84	5,104.59	-80,645.41	5.95%
3313 - Building Permits	4,000.00	4,000.00	10,350.00	11,900.00	7,900.00	297.50%
3410 - Income	1,154,301.00	1,154,301.00	148,604.34	507,349.42	-646,951.58	43.95%
3420 - Other Taxes	300,000.00	300,000.00	132,238.18	329,506.15	29,506.15	109.84%
3435 - Miscellaneous	200,000.00	200,000.00	23,548.16	95,726.17	-104,273.83	47.86%
3440 - Sales	2,783,508.00	2,783,508.00	252,252.42	1,032,156.59	-1,751,351.41	37.08%
3446 - Other Tax	17,003.00	17,003.00	1,454.63	5,489.90	-11,513.10	32.29%
3470 - Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29%
3510 - Fines	100,000.00	100,000.00	7,536.69	29,819.43	-70,180.57	29.82%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	5,633.75	23,508.75	-76,491.25	23.51%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	74,153.29	294,053.18	-775,250.82	27.50%
3690 - Street Department Fees	200,000.00	200,000.00	9,288.49	101,191.74	-98,808.26	50.60%
3760 - Cemetery Fees	50,500.00	50,500.00	3,450.00	18,300.00	-32,200.00	36.24%
3810 - Investment Income	20,000.00	20,000.00	2,132.05	4,390.89	-15,609.11	21.95%
3890 - Miscellaneous Income	50,000.00	50,000.00	4,392.00	20,935.57	-29,064.43	41.87%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	935,809.36	-1,871,618.64	33.33%
Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	966,537.82	3,609,439.22	-8,508,207.78	29.79%
Revenue Total:	12,117,647.00	12,117,647.00	966,537.82	3,609,439.22	-8,508,207.78	29.79%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	7,422.74	17,827.26	29.40%
5000 - Contractual Services	4,550.00	4,550.00	162.50	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	373.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department: 12 - Mayor & City Council Total:	33,800.00	33,800.00	2,477.90	8,834.61	24,965.39	26.14%
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,157.27	23,235.05	58,144.95	28.55%
5000 - Contractual Services	25,350.00	25,350.00	392.07	3,646.37	21,703.63	14.38%
6000 - Commodities	800.00	800.00	44.99	68.17	731.83	8.52%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,340.00	2,648.00	12,852.00	17.08%
Department: 13 - City Clerk Total:	126,030.00	126,030.00	7,934.33	31,029.23	95,000.77	24.62%
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	32,225.95	138,981.59	270,511.41	33.94%
6000 - Commodities	11,500.00	11,500.00	1,497.27	3,438.13	8,061.87	29.90%
8000 - Capital Outlay	8,500.00	8,500.00	6,869.70	7,190.36	1,309.64	84.59%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	76,619.03	310,682.80	1,780,938.20	14.85%
Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	117,211.95	460,292.88	2,060,821.12	18.26%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	10,620.00	38,421.66	71,578.34	34.93%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	10,620.00	38,421.66	71,578.34	34.93%
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	714.12	2,966.70	19,133.30	13.42%
6000 - Commodities	650.00	650.00	0.00	0.00	650.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	998.03	8,385.40	-2,885.40	152.46%
Department: 19 - City Manager Total:	28,250.00	28,250.00	1,712.15	11,352.10	16,897.90	40.18%
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	232,465.94	875,559.17	3,060,687.83	22.24%
5000 - Contractual Services	324,336.00	324,336.00	14,649.49	85,954.64	238,381.36	26.50%
6000 - Commodities	81,000.00	81,000.00	12,655.31	37,418.87	43,581.13	46.20%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	0.00	39,192.00	0.00%
9000 - Other Expenditures	9,300.00	9,300.00	555.55	1,145.05	8,154.95	12.31%
Department: 21 - Police Total:	4,390,075.00	4,390,075.00	260,326.29	1,000,077.73	3,389,997.27	22.78%
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	140,357.44	550,695.21	1,952,256.79	22.00%
5000 - Contractual Services	173,450.00	173,450.00	9,818.93	29,473.88	143,976.12	16.99%
6000 - Commodities	67,300.00	67,300.00	1,383.47	14,284.57	53,015.43	21.23%
8000 - Capital Outlay	206,500.00	206,500.00	7,950.00	192,142.40	14,357.60	93.05%
9000 - Other Expenditures	1,500.00	1,500.00	-61.88	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:	2,951,702.00	2,951,702.00	159,447.96	786,595.44	2,165,106.56	26.65%
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	91,133.97	347,048.19	806,051.81	30.10%
5000 - Contractual Services	224,025.00	224,025.00	15,009.69	106,198.40	117,826.60	47.40%
6000 - Commodities	316,500.00	316,500.00	14,138.46	93,618.62	222,881.38	29.58%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	7,555.50	28,323.23	67,176.77	29.66%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	1,876,071.00	1,876,071.00	127,837.62	661,925.70	1,214,145.30	35.28%
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	33,175.73	119,136.54	260,645.46	31.37%
5000 - Contractual Services	118,400.00	118,400.00	4,511.98	10,005.22	108,394.78	8.45%
6000 - Commodities	5,200.00	5,200.00	238.78	4,450.35	749.65	85.58%
8000 - Capital Outlay	0.00	0.00	0.00	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	520,382.00	520,382.00	37,926.49	134,088.58	386,293.42	25.77%
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	190.35	16,923.26	66,985.74	20.17%
5000 - Contractual Services	47,978.00	47,978.00	211.76	4,373.37	43,604.63	9.12%
6000 - Commodities	27,550.00	27,550.00	215.55	1,963.98	25,586.02	7.13%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	99.99	410.93	589.07	41.09%
Department: 46 - Cemetery Total:	175,437.00	175,437.00	717.65	23,671.54	151,765.46	13.49%
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,730.02	74,316.27	180,597.73	29.15%
5000 - Contractual Services	34,450.00	34,450.00	2,284.18	8,252.69	26,197.31	23.96%
6000 - Commodities	11,000.00	11,000.00	81.94	392.44	10,607.56	3.57%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	4,194.92	17,905.08	18.98%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	322,564.00	322,564.00	22,096.14	87,179.71	235,384.29	27.03%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	23.64	-23.64	0.00%
5000 - Contractual Services	9,400.00	9,400.00	87.11	4,632.40	4,767.60	49.28%
6000 - Commodities	1,000.00	1,000.00	242.21	718.14	281.86	71.81%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Department: 61 - Economic Development Total:	17,400.00	17,400.00	335.23	6,821.98	10,578.02	39.21%
Expense Total:	13,072,825.00	13,072,825.00	748,643.71	3,250,291.16	9,822,533.84	24.86%
Fund: 01 - General Surplus (Deficit):	-955,178.00	-955,178.00	217,894.11	359,148.06	1,314,326.06	-37.60%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%
3810 - Investment Income	5.00	5.00	0.00	6.74	1.74	134.80%
Department: 00 - 00 Total:	30,005.00	30,005.00	0.00	6.74	-29,998.26	0.02%
Revenue Total:	30,005.00	30,005.00	0.00	6.74	-29,998.26	0.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	0.00	6.74	-1,998.26	0.34%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	60,346.59	151,823.78	241,820.22	38.57%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	404,644.00	404,644.00	61,263.26	155,490.46	249,153.54	38.43%
Expense Total:	404,644.00	404,644.00	61,263.26	155,490.46	249,153.54	38.43%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	-61,263.26	-155,490.46	-125,946.46	526.30%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3420 - Other Taxes	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00%
3810 - Investment Income	0.00	0.00	0.00	20.96	20.96	0.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	0.00	20.96	-195,251.04	0.01%
Revenue Total:	195,272.00	195,272.00	0.00	20.96	-195,251.04	0.01%
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88%
Department: 00 - 00 Total:	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88%
Expense Total:	190,000.00	190,000.00	27,583.01	64,368.38	125,631.62	33.88%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-27,583.01	-64,347.42	-69,619.42	-1,220.55%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
Revenue Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89%
Department: 00 - 00 Total:	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89%
Expense Total:	214,656.00	214,656.00	16,336.50	66,298.06	148,357.94	30.89%
Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-16,336.50	-66,298.06	-91,642.06	-261.59%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	0.00	1,671.99	1,421.99	668.80%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	200,250.00	200,250.00	16,666.67	346,925.67	146,675.67	173.25%
Revenue Total:	200,250.00	200,250.00	16,666.67	346,925.67	146,675.67	173.25%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	0.00%
Expense Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	16,666.67	346,925.67	216,798.67	266.61%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	31,871.25	227,684.82	-366,136.18	38.34%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	221.32	765.09	-234.91	76.51%
Department: 00 - 00 Total:	669,821.00	669,821.00	32,092.57	228,449.91	-441,371.09	34.11%
Revenue Total:	669,821.00	669,821.00	32,092.57	228,449.91	-441,371.09	34.11%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	32,092.57	228,449.91	598,628.91	-61.71%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	59,565.07	239,265.36	-351,734.64	40.48%
3810 - Investment Income	9,000.00	9,000.00	0.00	2,248.97	-6,751.03	24.99%
Department: 00 - 00 Total:	600,000.00	600,000.00	59,565.07	241,514.33	-358,485.67	40.25%
Revenue Total:	600,000.00	600,000.00	59,565.07	241,514.33	-358,485.67	40.25%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
Expense Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	59,565.07	241,514.33	1,441,514.33	-20.13%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	38,885.99	79,623.97	-135,376.03	37.03%
3810 - Investment Income	500.00	500.00	0.00	203.05	-296.95	40.61%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,341.08	2,185.02	-17,814.98	10.93%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Department: 00 - 00 Total:	295,500.00	295,500.00	40,227.07	82,012.04	-213,487.96	27.75%
Revenue Total:	295,500.00	295,500.00	40,227.07	82,012.04	-213,487.96	27.75%
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	1,071.36	4,032.38	16,467.62	19.67%
9000 - Other Expenditures	125,000.00	125,000.00	11,579.45	46,022.71	78,977.29	36.82%
Department: 00 - 00 Total:	145,500.00	145,500.00	12,650.81	50,055.09	95,444.91	34.40%
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,407.36	4,555.13	35,444.87	11.39%
5000 - Contractual Services	21,700.00	21,700.00	1,818.01	4,647.48	17,052.52	21.42%
6000 - Commodities	5,000.00	5,000.00	714.91	1,926.87	3,073.13	38.54%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
9000 - Other Expenditures	10,000.00	10,000.00	895.75	4,168.61	5,831.39	41.69%
Department: 30 - Railfan Park Total:	136,700.00	136,700.00	4,836.03	21,893.19	114,806.81	16.02%
Expense Total:	282,200.00	282,200.00	17,486.84	71,948.28	210,251.72	25.50%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	22,740.23	10,063.76	-3,236.24	75.67%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	116,098.24	467,787.22	-657,212.78	41.58%
3810 - Investment Income	5,000.00	5,000.00	611.53	1,177.53	-3,822.47	23.55%
Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	116,709.77	468,964.75	-661,035.25	41.50%
Revenue Total:	1,130,000.00	1,130,000.00	116,709.77	468,964.75	-661,035.25	41.50%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	66,666.68	1,783,333.32	3.60%
Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	66,666.68	1,783,333.32	3.60%
Expense Total:	1,850,000.00	1,850,000.00	16,666.67	66,666.68	1,783,333.32	3.60%
Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	100,043.10	402,298.07	1,122,298.07	-55.87%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	1,433.28	-3,566.72	28.67%
Department: 00 - 00 Total:	647,779.00	647,779.00	0.00	1,433.28	-646,345.72	0.22%
Revenue Total:	647,779.00	647,779.00	0.00	1,433.28	-646,345.72	0.22%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	0.00	210.00	170,107.00	0.12%
7000 - Debt Service	225,735.00	225,735.00	32,867.50	32,867.50	192,867.50	14.56%
8000 - Capital Outlay	645,000.00	645,000.00	0.00	2,588.30	642,411.70	0.40%
Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	32,867.50	35,665.80	1,005,386.20	3.43%
Expense Total:	1,041,052.00	1,041,052.00	32,867.50	35,665.80	1,005,386.20	3.43%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	-32,867.50	-34,232.52	359,040.48	8.70%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
3810 - Investment Income	0.00	0.00	13.80	57.55	57.55	0.00%
Department: 00 - 00 Total:	34,000.00	34,000.00	13.80	57.55	-33,942.45	0.17%
Revenue Total:	34,000.00	34,000.00	13.80	57.55	-33,942.45	0.17%
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	506.01	1,190.79	8,809.21	11.91%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91%
Department: 00 - 00 Total:	40,000.00	40,000.00	506.01	11,363.79	28,636.21	28.41%
Expense Total:	40,000.00	40,000.00	506.01	11,363.79	28,636.21	28.41%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	-492.21	-11,306.24	-5,306.24	188.44%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	0.00	164.42	14.42	109.61%
Department: 00 - 00 Total:	292,601.00	292,601.00	0.00	164.42	-292,436.58	0.06%
Revenue Total:	292,601.00	292,601.00	0.00	164.42	-292,436.58	0.06%
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	60,150.00	76,967.90	-40,567.90	211.45%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	0.00	351,000.00	0.00%
Department: 00 - 00 Total:	387,400.00	387,400.00	60,150.00	76,967.90	310,432.10	19.87%
Expense Total:	387,400.00	387,400.00	60,150.00	76,967.90	310,432.10	19.87%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	-60,150.00	-76,803.48	17,995.52	81.02%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,766.00	14,123.00	-24,877.00	36.21%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	0.00	216.04	-783.96	21.60%
Department: 00 - 00 Total:	45,000.00	45,000.00	3,766.00	14,339.04	-30,660.96	31.86%
Revenue Total:	45,000.00	45,000.00	3,766.00	14,339.04	-30,660.96	31.86%
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	4,000.00	183,000.00	2.14%
Department: 00 - 00 Total:	189,500.00	189,500.00	1,000.00	4,000.00	185,500.00	2.11%
Expense Total:	189,500.00	189,500.00	1,000.00	4,000.00	185,500.00	2.11%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	2,766.00	10,339.04	154,839.04	-7.16%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Revenue Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	1,903.00	3,500.50	35,640.50	8.94%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,141.00	51,141.00	1,903.00	3,500.50	47,640.50	6.84%
Expense Total:	51,141.00	51,141.00	1,903.00	3,500.50	47,640.50	6.84%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	-1,903.00	-3,500.50	-63,362.50	-5.85%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	200.00	200.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	7.13	29.25	-49,970.75	0.06%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	0.00	-5,890,194.00	0.00%
Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	7.13	229.25	-5,964,964.75	0.00%
Revenue Total:	5,965,194.00	5,965,194.00	7.13	229.25	-5,964,964.75	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
7000 - Debt Service	857,444.00	857,444.00	780,912.50	781,662.50	75,781.50	91.16%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	1,759.34	172,891.02	5,392,108.98	3.11%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	782,671.84	954,553.52	5,697,890.48	14.35%
Expense Total:	6,652,444.00	6,652,444.00	782,671.84	954,553.52	5,697,890.48	14.35%
Fund: 36 - Capital Improvement Surplus (Deficit):	-687,250.00	-687,250.00	-782,664.71	-954,324.27	-267,074.27	138.86%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	180.00	210.00	-2,790.00	7.00%
3810 - Investment Income	1,500.00	1,500.00	0.00	174.06	-1,325.94	11.60%
Department: 00 - 00 Total:	4,500.00	4,500.00	180.00	384.06	-4,115.94	8.53%
Revenue Total:	4,500.00	4,500.00	180.00	384.06	-4,115.94	8.53%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	0.00	149,800.00	0.00%
Expense Total:	149,800.00	149,800.00	0.00	0.00	149,800.00	0.00%
Fund: 37 - Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	180.00	384.06	145,684.06	-0.26%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	92,169.93	359,980.44	-826,872.56	30.33%
3712 - Commercial Sales	921,927.00	921,927.00	86,434.62	313,099.59	-608,827.41	33.96%
3715 - Industrial Sales	959,265.00	959,265.00	81,423.66	315,700.96	-643,564.04	32.91%
3810 - Investment Income	23,994.00	23,994.00	11.52	2,981.95	-21,012.05	12.43%
3890 - Miscellaneous Income	101,068.00	101,068.00	8,303.03	34,006.08	-67,061.92	33.65%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00%
Department: 00 - 00 Total:	4,393,107.00	4,393,107.00	268,342.76	1,025,769.02	-3,367,337.98	23.35%
Revenue Total:	4,393,107.00	4,393,107.00	268,342.76	1,025,769.02	-3,367,337.98	23.35%
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	79,805.73	296,547.79	777,796.21	27.60%
5000 - Contractual Services	568,396.00	568,396.00	161,543.87	523,375.28	45,020.72	92.08%

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6000 - Commodities	450,000.00	450,000.00	223,132.00	505,275.28	-55,275.28	112.28%
7000 - Debt Service	439,872.00	439,872.00	8,206.08	32,833.59	407,038.41	7.46%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	164,856.99	471,157.06	1,680,842.94	21.89%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	116,250.50	247,235.50	31.98%
Department: 00 - 00 Total:	5,048,098.00	5,048,098.00	666,585.17	1,945,439.50	3,102,658.50	38.54%
Expense Total:	5,048,098.00	5,048,098.00	666,585.17	1,945,439.50	3,102,658.50	38.54%
Fund: 51 - Water Surplus (Deficit):	-654,991.00	-654,991.00	-398,242.41	-919,670.48	-264,679.48	140.41%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	102,524.29	405,676.92	-835,557.08	32.68%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	123,319.58	430,319.83	-690,472.17	38.39%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	125,414.51	436,443.13	-882,818.87	33.08%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	0.00	5,059.54	-14,940.46	25.30%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	2,382.29	11,577.44	-103,422.56	10.07%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00%
Department: 50 - 50 Total:	6,073,788.00	6,073,788.00	353,640.67	1,446,177.07	-4,627,610.93	23.81%
Revenue Total:	6,073,788.00	6,073,788.00	353,640.67	1,446,177.07	-4,627,610.93	23.81%
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	90,284.64	346,761.34	795,932.66	30.35%
5000 - Contractual Services	772,046.00	772,046.00	94,777.35	458,563.96	313,482.04	59.40%
6000 - Commodities	340,000.00	340,000.00	7,205.04	166,949.10	173,050.90	49.10%
7000 - Debt Service	314,312.00	314,312.00	5,381.03	21,542.61	292,769.39	6.85%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	10,602.00	111,399.17	2,665,716.83	4.01%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	129,170.49	810,417.51	13.75%
Department: 50 - 50 Total:	6,285,756.00	6,285,756.00	240,508.14	1,234,386.67	5,051,369.33	19.64%
Expense Total:	6,285,756.00	6,285,756.00	240,508.14	1,234,386.67	5,051,369.33	19.64%
Fund: 52 - Water Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	113,132.53	211,790.40	423,758.40	-99.92%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	33,750.00	33,750.00	33,750.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	27,880.51	75,911.01	-237,785.99	24.20%
3810 - Investment Income	16,000.00	16,000.00	760.96	3,107.74	-12,892.26	19.42%
3850 - Solid Waste Fees	368,344.00	368,344.00	76,298.42	169,324.03	-199,019.97	45.97%
Department: 00 - 00 Total:	698,041.00	698,041.00	138,689.89	282,092.78	-415,948.22	40.41%
Revenue Total:	698,041.00	698,041.00	138,689.89	282,092.78	-415,948.22	40.41%
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	-2,140.99	0.00	0.00	0.00%
5000 - Contractual Services	457,754.00	457,754.00	29,518.93	66,455.38	391,298.62	14.52%
8000 - Capital Outlay	780,000.00	780,000.00	109,540.35	414,810.47	365,189.53	53.18%
9000 - Other Expenditures	863,000.00	863,000.00	13,600.00	54,477.78	808,522.22	6.31%
Department: 00 - 00 Total:	2,100,754.00	2,100,754.00	150,518.29	535,743.63	1,565,010.37	25.50%
Expense Total:	2,100,754.00	2,100,754.00	150,518.29	535,743.63	1,565,010.37	25.50%
Fund: 53 - Solid Waste Surplus (Deficit):	-1,402,713.00	-1,402,713.00	-11,828.40	-253,650.85	1,149,062.15	18.08%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	0.00	200.00	200.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	6,250,000.00	6,250,000.00	454,223.94	1,967,162.34	-4,282,837.66	31.47%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	391,226.80	1,625,925.42	-3,124,074.58	34.23%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	1,960,487.09	8,182,089.68	-16,986,866.32	32.51%
3718 - Street Lights	2,300.00	2,300.00	160.36	661.59	-1,638.41	28.76%
3719 - Interdepartment Sales	395,000.00	395,000.00	30,977.89	139,705.43	-255,294.57	35.37%
3792 - Other Service Charges	0.00	0.00	2,410.00	3,030.00	3,030.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	7,627.74	34,855.34	-65,144.66	34.86%
3890 - Miscellaneous Income	365,000.00	365,000.00	14,633.08	68,588.18	-296,411.82	18.79%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	70,000.00	-678,057.00	9.36%
Department: 90 - Administration Total:	47,279,313.00	47,279,313.00	2,879,246.90	20,987,217.98	-26,292,095.02	44.39%
Revenue Total:	47,279,313.00	47,279,313.00	2,879,246.90	20,987,217.98	-26,292,095.02	44.39%
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	36,677.47	139,585.14	309,045.86	31.11%
5000 - Contractual Services	597,666.00	597,666.00	3,871.59	37,838.68	559,827.32	6.33%
6000 - Commodities	395,000.00	395,000.00	-276,029.57	86,791.24	308,208.76	21.97%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	1,448,797.00	1,448,797.00	-235,480.51	264,544.27	1,184,252.73	18.26%
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	95,814.15	362,513.54	674,303.46	34.96%
5000 - Contractual Services	762,703.00	762,703.00	-325,604.51	364,347.48	398,355.52	47.77%
6000 - Commodities	580,000.00	580,000.00	38,122.16	186,176.15	393,823.85	32.10%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	739,060.96	6,065,175.72	149,824.28	97.59%
9000 - Other Expenditures	0.00	0.00	155.42	193.42	-193.42	0.00%
Department: 60 - Distribution Total:	8,594,520.00	8,594,520.00	547,548.18	6,978,406.31	1,616,113.69	81.20%
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	24,186.74	91,107.98	289,512.02	23.94%
5000 - Contractual Services	307,434.00	307,434.00	23,808.59	75,236.77	232,197.23	24.47%
6000 - Commodities	27,000.00	27,000.00	3,613.27	5,964.50	21,035.50	22.09%
8000 - Capital Outlay	10,000.00	10,000.00	282.56	282.56	9,717.44	2.83%
9000 - Other Expenditures	61,000.00	61,000.00	5,700.67	18,350.68	42,649.32	30.08%
Department: 70 - Customer Service Total:	786,054.00	786,054.00	57,591.83	190,942.49	595,111.51	24.29%
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	60,280.45	257,568.02	963,251.98	21.10%
5000 - Contractual Services	23,237,796.00	23,237,796.00	1,919,626.58	8,390,436.33	14,847,359.67	36.11%
6000 - Commodities	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
7000 - Debt Service	768,491.00	768,491.00	11,919.65	1,138,557.72	-370,066.72	148.15%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	266,925.70	1,053,158.93	2,124,699.07	33.14%
Department: 90 - Administration Total:	28,534,247.00	28,534,247.00	2,258,752.38	10,862,221.00	17,672,026.00	38.07%
Expense Total:	39,363,618.00	39,363,618.00	2,628,411.88	18,296,114.07	21,067,503.93	46.48%
Fund: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	250,835.02	2,691,103.91	-5,224,591.09	34.00%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	142.57	569.94	-1,930.06	22.80%
3820 - Leases	1,220,000.00	1,220,000.00	90,592.65	362,370.60	-857,629.40	29.70%
Department: 00 - 00 Total:	1,222,500.00	1,222,500.00	90,735.22	362,940.54	-859,559.46	29.69%
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	24,870.56	99,638.90	-149,861.10	39.94%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
Department: 32 - Communications Total:	249,900.00	249,900.00	24,870.56	99,638.90	-150,261.10	39.87%
Revenue Total:	1,472,400.00	1,472,400.00	115,605.78	462,579.44	-1,009,820.56	31.42%

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Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	52,652.93	203,240.22	449,922.78	31.12%
6000 - Commodities	12,400.00	12,400.00	0.00	421.32	11,978.68	3.40%
7000 - Debt Service	362,650.00	362,650.00	333,834.21	349,836.84	12,813.16	96.47%
8000 - Capital Outlay	90,000.00	90,000.00	0.00	1,412.62	88,587.38	1.57%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	9,061.68	18,123.32	33.33%
Department: 00 - 00 Total:	1,145,398.00	1,145,398.00	388,752.56	563,972.68	581,425.32	49.24%
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,481.20	23,921.74	61,146.26	28.12%
5000 - Contractual Services	125,950.00	125,950.00	11,203.99	35,421.28	90,528.72	28.12%
6000 - Commodities	11,600.00	11,600.00	75.36	871.97	10,728.03	7.52%
8000 - Capital Outlay	255,000.00	255,000.00	4,886.00	9,438.26	245,561.74	3.70%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 32 - Communications Total:	478,618.00	478,618.00	22,646.55	69,653.25	408,964.75	14.55%
Expense Total:	1,624,016.00	1,624,016.00	411,399.11	633,625.93	990,390.07	39.02%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-151,616.00	-151,616.00	-295,793.33	-171,046.49	-19,430.49	112.82%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	0.00	122.94	122.94	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	395,056.68	-790,113.32	33.33%
Department: 40 - 40 Total:	1,185,170.00	1,185,170.00	98,764.17	395,179.62	-789,990.38	33.34%
Revenue Total:	1,185,170.00	1,185,170.00	98,764.17	395,179.62	-789,990.38	33.34%
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	26,077.41	99,570.62	369,848.38	21.21%
5000 - Contractual Services	517,600.00	517,600.00	58,084.56	144,194.03	373,405.97	27.86%
6000 - Commodities	60,500.00	60,500.00	449.70	1,293.59	59,206.41	2.14%
8000 - Capital Outlay	148,000.00	148,000.00	1,899.77	10,154.84	137,845.16	6.86%
Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	86,511.44	255,213.08	940,305.92	21.35%
Expense Total:	1,195,519.00	1,195,519.00	86,511.44	255,213.08	940,305.92	21.35%
Fund: 56 - Network Administration Surplus (Deficit):	-10,349.00	-10,349.00	12,252.73	139,966.54	150,315.54	-1,352.46%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	0.00	0.00	-62,069.00	0.00%
3440 - Sales	500.00	500.00	7.93	229.64	-270.36	45.93%
3470 - Grants	165,000.00	165,000.00	0.00	0.00	-165,000.00	0.00%
3770 - Aviation Fuel	180,000.00	180,000.00	10,508.16	25,593.89	-154,406.11	14.22%
3810 - Investment Income	0.00	0.00	1.09	2.13	2.13	0.00%
3820 - Leases	136,200.00	136,200.00	5,661.84	60,033.86	-76,166.14	44.08%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
Department: 00 - 00 Total:	604,269.00	604,269.00	21,179.02	105,859.52	-498,409.48	17.52%
Revenue Total:	604,269.00	604,269.00	21,179.02	105,859.52	-498,409.48	17.52%
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	10,090.45	47,405.88	110,993.12	29.93%
5000 - Contractual Services	57,050.00	57,050.00	13,165.43	21,162.95	35,887.05	37.10%
6000 - Commodities	175,750.00	175,750.00	2,289.65	45,486.75	130,263.25	25.88%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	4,023.00	58,046.00	6.48%
8000 - Capital Outlay	101,000.00	101,000.00	3,006.11	3,006.11	97,993.89	2.98%

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	173.97	590.72	1,409.28	29.54%
Department: 00 - 00 Total:	556,268.00	556,268.00	29,731.36	121,675.41	434,592.59	21.87%
Expense Total:	556,268.00	556,268.00	29,731.36	121,675.41	434,592.59	21.87%
Fund: 57 - Airport Surplus (Deficit):	48,001.00	48,001.00	-8,552.34	-15,815.89	-63,816.89	-32.95%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	0.00	272,364.50	-727,635.50	27.24%
3810 - Investment Income	5,000.00	5,000.00	430.49	2,129.67	-2,870.33	42.59%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	116,712.00	108,650.00	1,447.68%
Department: 00 - 00 Total:	2,013,062.00	2,013,062.00	430.49	391,206.17	-1,621,855.83	19.43%
Revenue Total:	2,013,062.00	2,013,062.00	430.49	391,206.17	-1,621,855.83	19.43%
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.54	56,229.40	134,630.60	29.46%
5000 - Contractual Services	318,129.00	318,129.00	5,179.59	54,335.73	263,793.27	17.08%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	55,152.36	310,498.64	15.08%
Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	33,603.22	165,717.49	2,408,922.51	6.44%
Expense Total:	2,574,640.00	2,574,640.00	33,603.22	165,717.49	2,408,922.51	6.44%
Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	-33,172.73	225,488.68	787,066.68	-40.15%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	7,020.21	11,536.67	-113,463.33	9.23%
3641 - Season Pass	32,500.00	32,500.00	12,030.00	24,840.00	-7,660.00	76.43%
3643 - Cart Rentals	41,000.00	41,000.00	2,981.00	6,186.00	-34,814.00	15.09%
3810 - Investment Income	800.00	800.00	18.25	164.11	-635.89	20.51%
3890 - Miscellaneous Income	27,500.00	27,500.00	4,667.90	6,064.52	-21,435.48	22.05%
3930 - Intergovernmental Agreement	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33%
Department: 00 - 00 Total:	376,800.00	376,800.00	39,217.36	98,791.30	-278,008.70	26.22%
Revenue Total:	376,800.00	376,800.00	39,217.36	98,791.30	-278,008.70	26.22%
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	8,361.03	35,622.90	90,670.10	28.21%
7000 - Debt Service	5,000.00	5,000.00	4,976.04	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	4,750.00	42,077.50	-12,077.50	140.26%
Department: 00 - 00 Total:	161,293.00	161,293.00	18,087.07	82,676.44	78,616.56	51.26%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	660.00	864.00	36,136.00	2.34%
5000 - Contractual Services	21,500.00	21,500.00	1,287.93	11,641.14	9,858.86	54.14%
6000 - Commodities	38,000.00	38,000.00	1,769.39	8,652.62	29,347.38	22.77%
Department: 20 - Grounds Total:	96,500.00	96,500.00	3,717.32	21,157.76	75,342.24	21.93%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	3,684.00	5,268.00	39,732.00	11.71%
5000 - Contractual Services	49,100.00	49,100.00	5,520.96	9,277.01	39,822.99	18.89%
6000 - Commodities	15,750.00	15,750.00	848.45	1,137.71	14,612.29	7.22%
9000 - Other Expenditures	9,000.00	9,000.00	2,359.74	3,789.34	5,210.66	42.10%
Department: 31 - Pro Shop Total:	118,850.00	118,850.00	12,413.15	19,472.06	99,377.94	16.38%
Expense Total:	376,643.00	376,643.00	34,217.54	123,306.26	253,336.74	32.74%
Fund: 59 - Golf Course Surplus (Deficit):	157.00	157.00	4,999.82	-24,514.96	-24,671.96	-15,614.62%

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	6.89	-93.11	6.89%
3890 - Miscellaneous Income	2,000.00	2,000.00	167.15	837.70	-1,162.30	41.89%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	480,048.04	-1,160,095.96	29.27%
Department: 00 - 00 Total:	1,642,244.00	1,642,244.00	120,179.16	480,892.63	-1,161,351.37	29.28%
Revenue Total:	1,642,244.00	1,642,244.00	120,179.16	480,892.63	-1,161,351.37	29.28%
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	79,197.96	306,207.90	749,190.10	29.01%
5000 - Contractual Services	117,350.00	117,350.00	1,230.40	17,926.30	99,423.70	15.28%
6000 - Commodities	26,400.00	26,400.00	201.43	11,005.91	15,394.09	41.69%
8000 - Capital Outlay	303,405.00	303,405.00	8,840.00	167,331.00	136,074.00	55.15%
9000 - Other Expenditures	53,300.00	53,300.00	4,149.75	11,621.69	41,678.31	21.80%
Department: 00 - 00 Total:	1,555,853.00	1,555,853.00	93,619.54	514,092.80	1,041,760.20	33.04%
Expense Total:	1,555,853.00	1,555,853.00	93,619.54	514,092.80	1,041,760.20	33.04%
Fund: 64 - Administrative Services Surplus (Deficit):	86,391.00	86,391.00	26,559.62	-33,200.17	-119,591.17	-38.43%
Report Surplus (Deficit):	546,916.00	546,916.00	-871,121.93	2,083,277.38	1,536,361.38	380.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	217,894.11	359,148.06	1,314,326.06
11 - Audit	2,005.00	2,005.00	0.00	6.74	-1,998.26
12 - Insurance	-29,544.00	-29,544.00	-61,263.26	-155,490.46	-125,946.46
13 - Illinois Municipal Fund	5,272.00	5,272.00	-27,583.01	-64,347.42	-69,619.42
14 - Social Security	25,344.00	25,344.00	-16,336.50	-66,298.06	-91,642.06
15 - Ambulance	130,127.00	130,127.00	16,666.67	346,925.67	216,798.67
17 - Motor Fuel Tax	-370,179.00	-370,179.00	32,092.57	228,449.91	598,628.91
18 - Utility Tax	-1,200,000.00	-1,200,000.00	59,565.07	241,514.33	1,441,514.33
19 - Hotel-Motel Tax	13,300.00	13,300.00	22,740.23	10,063.76	-3,236.24
20 - Sales Tax	-720,000.00	-720,000.00	100,043.10	402,298.07	1,122,298.07
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-32,867.50	-34,232.52	359,040.48
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-492.21	-11,306.24	-5,306.24
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	-60,150.00	-76,803.48	17,995.52
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,766.00	10,339.04	154,839.04
25 - Northern Gateway TIF	59,862.00	59,862.00	-1,903.00	-3,500.50	-63,362.50
36 - Capital Improvement	-687,250.00	-687,250.00	-782,664.71	-954,324.27	-267,074.27
37 - Stormwater	-145,300.00	-145,300.00	180.00	384.06	145,684.06
51 - Water	-654,991.00	-654,991.00	-398,242.41	-919,670.48	-264,679.48
52 - Water Reclamation	-211,968.00	-211,968.00	113,132.53	211,790.40	423,758.40
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-11,828.40	-253,650.85	1,149,062.15
54 - Electric	7,915,695.00	7,915,695.00	250,835.02	2,691,103.91	-5,224,591.09
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	-295,793.33	-171,046.49	-19,430.49
56 - Network Administration	-10,349.00	-10,349.00	12,252.73	139,966.54	150,315.54
57 - Airport	48,001.00	48,001.00	-8,552.34	-15,815.89	-63,816.89
58 - Railroad	-561,578.00	-561,578.00	-33,172.73	225,488.68	787,066.68
59 - Golf Course	157.00	157.00	4,999.82	-24,514.96	-24,671.96
64 - Administrative Services	86,391.00	86,391.00	26,559.62	-33,200.17	-119,591.17
Report Surplus (Deficit):	546,916.00	546,916.00	-871,121.93	2,083,277.38	1,536,361.38

File Attachments for Item:

2. A Resolution Approving the Assignment of Industrial Track Agreement for 501 Steward Road

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Assignment of an Industrial Track Agreement to a new owner of a City of Rochelle Railroad-served building in Progressive Park

Staff Contact: Jason Anderson

Summary: In 2003 a warehouse facility was constructed at 501 Steward Rd. Rochelle IL. On April 6, 2005, an Industrial Track Agreement was executed which provided the terms in which the City of Rochelle Railroad would serve this new building with rail switching services. The building is being sold to Ascendas REIT Chicago 1 LLC and the new owner has requested that the Industrial Track Agreement be assigned to them as the new owner of the building.

Funding Sources:

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

Strategic Plan Goal Application: Core Service Delivery – Continuing the city’s mission to provide superior rail services to industries located on or near the city’s rail system.

Recommendation: It is the staff’s recommendation that the City Council allow for the assignment of the Industrial Track Agreement to Ascendas REIT Chicago 1 LLC for the purpose of securing rail switching services to 501 Steward Road, Rochelle IL.

Supporting Documents: Assignment of Industrial Track Agreement
Resolution Approving the Assignment of an Industrial Track Agreement

ASSIGNMENT OF INDUSTRIAL TRACK AGREEMENT

THIS ASSIGNMENT OF INDUSTRIAL TRACK AGREEMENT (this “**Assignment**”) is made and entered into this ____ day of _____ 2022, by and between Icon Pac Owner Pool 4 Northeast/Midwest, LLC, a Delaware limited liability company (“**Assignor**”), and Ascendas REIT Chicago 1 LLC, a Delaware limited liability company (“**Assignee**”).

W I T N E S S E T H:

WHEREAS, Assignor and the City of Rochelle, Illinois, acting through and on behalf of its Rochelle Municipal Utilities Department (“**City**”), are parties to an Industrial Track Agreement dated as of April 6, 2005 (the “**Industrial Track Agreement**”), which provides rail switching services and rail access to Assignor’s industrial property located at 501 Steward Road, Rochelle¹; and

WHEREAS, Assignor is selling 501 Steward Road, Rochelle and wishes to assign and transfer to Assignee, and Assignee wishes to accept and assume from Assignor, all of Assignor’s rights in and to, and obligations under, the Industrial Track Agreement as hereinafter provided, upon the closing of the sale of 501 Steward Road, Rochelle.

NOW, THEREFORE, in consideration of the premises, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor hereby assigns to Assignee, all of Assignor’s right, title and interest in and to the Industrial Track Agreement, in order to expressly confer upon Assignee all of the benefits of a successor, assign or nominee of Assignor under the Industrial Track Agreement.
2. Assignee hereby accepts the assignment of Assignor’s rights, and hereby assumes and agrees to perform all of Assignor’s obligations, under the Industrial Track Agreement from and after the date hereof.
3. Pursuant to Section 12 of the Industrial Track Agreement, the City hereby consents to this Assignment and agrees to recognize Assignee as Industry thereunder, upon the closing of the real estate transaction for 501 Steward Road, Rochelle, Illinois and upon approval by the City Council of the City of Rochelle, Illinois.
4. Following the approval and execution of this Assignment, all notices for the Industrial Agreement shall be sent to:

Ascendas REIT Chicago 1 LLC
c/o CapitaLand International (USA) LLC
575 5th Ave, 30th Floor
New York, NY 10017

¹ The Industrial Track Agreement contained a scrivener’s error and identified the Property as 510 Steward Road, Rochelle, Illinois.

Attn: Dang Phan

With copy to: Sullivan & Worcester LLP
One Post Office Square
Boston, MA 02109
Attn: John M. Steiner

5. This Assignment shall be governed by, and construed in accordance with, the laws of the State of Illinois without regard to its principles of conflict of laws.

6. This Assignment may be executed in counterparts, including .pdf counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be executed as of the date and year first set forth herein.

ASSIGNOR:

**Icon Pac Owner Pool 4 Northeast/Midwest, LLC, a
Delaware limited liability company**

By: _____
Name: Sonya A. Huffman
Title: Authorized Signatory

ASSIGNEE:

**Ascendas REIT Chicago 1 LLC, a Delaware limited
liability company**

By: _____
Name: Koo Lee Sze
Title: Director

Acknowledged and Agreed:

CITY OF ROCHELLE, ILLINOIS

By: _____
Name: Jeff Fiegenschuh
Title: City Manager

Date: _____, 2022

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION APPROVING THE ASSIGNMENT OF AN INDUSTRIAL TRACK
AGREEMENT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. ____**A RESOLUTION APPROVING THE ASSIGNMENT OF AN INDUSTRIAL TRACK AGREEMENT**

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

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

WHEREAS, the City of Rochelle (“City”) has previously passed Ordinance 05-3355 authorizing its entry into an Industrial Track Agreement (“Agreement”) to provide rail services to 501 Steward Road, Rochelle, Illinois; and

WHEREAS, the property located at 501 Steward Road, Rochelle, Illinois is being sold to a new owner; and

WHEREAS, the Agreement requires that the City approve any assignment of the Agreement, in writing; and

WHEREAS, Icon Pac Owner Pool 4 Northeast/Midwest, LLC, a Delaware limited liability company, the current owner of 501 Steward Road, Rochelle, Illinois wishes to assign its contractual rights under the Agreement to Ascendas REIT Chicago 1 LLC, a Delaware limited liability company; 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 approve said Assignment, as set forth in Exhibit 1; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve said Assignment of Industrial Track Agreement substantially in the form, attached hereto as Exhibit 1, and made a part hereof, and the City Manager is hereby authorized to execute the same, subject to

review and revision as to form by the City Attorney and conditioned upon the execution of the Industrial Track Agreement by all parties thereto.

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

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

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

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

PASSED THIS 23rd day of May, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23rd day of May, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION APPROVING THE ASSIGNMENT OF AN INDUSTRIAL TRACK
AGREEMENT ,” which was adopted by the Mayor and City Council of the City of Rochelle on
May 23, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 23rd day of May, 2022.

CITY CLERK

File Attachments for Item:

3. A Motion Authorizing the City Manager to execute an intergovernmental agreement between the City of Rochelle and the Ogle-Lee Fire Protection District

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Motion Authorizing the City Manager to execute an intergovernmental agreement between the City of Rochelle and the Ogle-Lee Fire Protection District

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The current agreement with the district is set to expire on September 30, 2022. The current contract is working well for both organizations and the only desired change discussed was Sec 7 Compensation. The Fire Chief and City Manager met with a representative from the district and discussed leaving the 3% annual increase in the contract. Attached to this staff report is the total number of calls our department handled in the district, but outside of the City's corporate limits.

Under the terms of the new agreement, the district shall pay the City the sum of \$100,277.16 per year at a rate of \$8,356.43 per month for the period of October 1, 2022, to September 30, 2023. There after the amount will increase by 3% annually each October 1 through September 30, 2027. These amounts may be amended by mutual agreement of the parties pursuant to any future recommendations of the Management Board.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Revenue Increases:
Ogle/Lee Fire District	\$100,277.16	Increases 3% annually

Recommendation: Authorize the City Manager to execute an intergovernmental agreement with the Ogle/Lee Fire Protection District for fire and ambulance services for a period of 5 years.

Supporting Documents: 5-year call report

Ogle-Lee Fire Protection District

Rochelle, IL

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Section VI, Item 3.



Incident Statistics

Zone(s): All Zones | Start Date: 05/01/2017 | End Date: 04/30/2018

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		256	
FIRE		122	
TOTAL		378	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$706,850.00		\$384,750.00	
CO CHECKS			
424 - Carbon monoxide incident		4	
736 - CO detector activation due to malfunction		2	
TOTAL		6	
MUTUAL AID			
Aid Type		Total	
Aid Given		18	
Aid Received		252	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
25		6.61	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
All Stations		0:12:26	
Creston	0:08:46	0:14:00	
Flagg Center	0:09:08	0:14:42	
Hillcrest	0:07:00	0:08:53	
Steward	0:08:33	0:15:58	
AVERAGE FOR ALL CALLS		0:10:05	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
All Stations		0:07:26	
Creston	0:05:28	0:06:13	
Flagg Center	0:05:41	0:06:25	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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Ogle-Lee Fire Protection District

Rochelle, IL

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Section VI, Item 3.



Incident Statistics

Zone(s): All Zones | Start Date: 05/01/2018 | End Date: 04/30/2019

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		242	
FIRE		114	
TOTAL		356	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$2,595,850.00		\$353,875.00	
CO CHECKS			
424 - Carbon monoxide incident		3	
736 - CO detector activation due to malfunction		2	
746 - Carbon monoxide detector activation, no CO		3	
TOTAL		8	
MUTUAL AID			
Aid Type		Total	
Aid Given		26	
Aid Received		233	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
48		13.48	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
All Stations		0:18:17	
Creston	0:07:53	0:14:20	
Flagg Center	0:10:21	0:15:24	
Hillcrest	0:06:46	0:12:12	
Steward	0:07:30	0:09:40	
AVERAGE FOR ALL CALLS		0:10:27	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
All Stations		0:08:00	
Creston	0:04:35	0:09:02	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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Ogle-Lee Fire Protection District

Rochelle, IL

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Section VI, Item 3.



Incident Statistics

Zone(s): All Zones | Start Date: 05/01/2019 | End Date: 04/30/2020

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		211	
FIRE		89	
TOTAL		300	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$268,500.00		\$80,500.00	
CO CHECKS			
424 - Carbon monoxide incident		6	
736 - CO detector activation due to malfunction		1	
TOTAL		7	
MUTUAL AID			
Aid Type		Total	
Aid Given		31	
Aid Received		200	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
50		16.67	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
All Stations		0:18:30	
Creston	0:08:54	0:12:30	
Flagg Center	0:08:35	0:15:49	
Hillcrest	0:07:12	0:08:51	
Steward	0:10:30	0:11:25	
AVERAGE FOR ALL CALLS		0:10:28	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
All Stations		0:10:48	
Creston	0:05:42	0:07:56	
Flagg Center	0:05:33	0:08:34	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



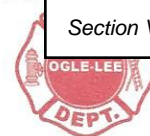
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Ogle-Lee Fire Protection District

Rochelle, IL

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Section VI, Item 3.



Incident Statistics

Zone(s): All Zones | Start Date: 05/01/2020 | End Date: 04/30/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		256	
FIRE		119	
TOTAL		375	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$3,500,130.00		\$607,080.00	
CO CHECKS			
424 - Carbon monoxide incident		3	
736 - CO detector activation due to malfunction		2	
746 - Carbon monoxide detector activation, no CO		1	
TOTAL		6	
MUTUAL AID			
Aid Type		Total	
Aid Given		31	
Aid Received		235	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
40		10.67	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
All Stations		0:19:54	
Creston	0:09:16	0:14:23	
Flagg Center	0:10:07	0:13:14	
Hillcrest	0:10:10	0:10:00	
Steward	0:10:06	0:12:12	
AVERAGE FOR ALL CALLS		0:11:19	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
All Stations		0:10:19	
Creston	0:06:21	0:07:35	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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Ogle-Lee Fire Protection District

Rochelle, IL

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Section VI, Item 3.



Incident Statistics

Zone(s): All Zones | Start Date: 05/01/2021 | End Date: 04/30/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		266	
FIRE		129	
TOTAL		395	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$684,000.00		\$178,500.00	
CO CHECKS			
424 - Carbon monoxide incident		2	
736 - CO detector activation due to malfunction		3	
746 - Carbon monoxide detector activation, no CO		1	
TOTAL		6	
MUTUAL AID			
Aid Type		Total	
Aid Given		23	
Aid Received		267	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
43		10.89	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
All Stations		0:17:52	
Creston	0:10:21	0:17:00	
Flagg Center	0:09:07	0:13:38	
Hillcrest	0:11:05	0:17:15	
Steward	0:14:21	0:26:22	
AVERAGE FOR ALL CALLS		0:11:16	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
All Stations		0:09:50	
Creston	0:06:49	0:07:05	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF ROCHELLE
AND OGLE-LEE FIRE PROTECTION
DISTRICT**

This Agreement made by and between the CITY OF ROCHELLE, an Illinois Municipal Corporation ("City"), and the OGLE-LEE FIRE PROTECTION DISTRICT, an Illinois Fire Protection District ("District").

WITNESSETH:

THAT WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois authorizes units of local governments to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 *et seq.*, and the Illinois Municipal Code, 65 ILCS 5/1-1-5 *et seq.*, also authorize units of local government to exercise and enjoy jointly their powers, privileges, or authority, and to enter into intergovernmental agreements for that purpose; and

WHEREAS, the District is a duly formed Illinois fire protection district pursuant to 70 ILCS 705/1 *et seq.*, comprising parts of Ogle and Lee Counties, Illinois; and

WHEREAS, the City owns and operates a municipal fire department which would be available to provide services to the District in exchange for compensation paid by the District to the City.

NOW, THEREFORE, the parties agree as follows:

1. Intent. It is the parties' intent to operate and manage the District and City fire departments as a single entity.
2. Fire Calls. City shall respond with sufficient and adequate firefighters and equipment to all fire calls within the District.
3. Rescue Calls. City shall provide rescue services to the District at the applicable resident rate and the fee shall be billed and shall be the sole responsibility of the individual or family for whose benefit the services are provided.

4. Ambulance Calls. City shall provide ambulance services to the District at the applicable resident rate and the fee shall be billed and shall be the sole responsibility of the individual or family for whose benefit the services are provided. City shall retain all revenues billed for providing said ambulance services.
5. Management Board. A Management Board may be formed and shall consist of two members appointed by the District and two members appointed by the City. The Management Board shall meet not less than quarterly and shall have the following responsibilities:
 - A. To provide liaison between the District and the City.
 - B. To provide joint policy review and oversight.
 - C. To develop a Long Range Joint Operating Master Plan and makerecommendations to the District and the City.
6. Operations. All operations and day-to-day management shall be under the direction of the City's Fire Chief and City Manager, subject to District review. Operations shall consist of, but not be limited to, fire suppression, EMS, rescue, hazardous materials ("haz mat"), personnel, training, fire prevention, dispatching, public information, response record keeping, and payment of bills and payroll.
7. Compensation. District shall pay the City the sum of \$100,277.16 per year at the rate of \$8,356.43 per month, for the period of October 1, 2022, to September 30, 2027. The payments herein provided shall be increased at the rate of 3% per annum beginning with the payment due May 1, 2023, with the annual payments apportioned equally between fire calls and rescue/ambulance calls. The annual payments are to be apportioned *as follows*: the sum of \$50,138.58 for fire calls and the sum of \$50,138.58 for rescue and ambulance calls. The above apportioned amounts may be amended by mutual agreement of the parties pursuant to any future recommendations of the Management Board.
8. Term. This Agreement shall be for the term of five (5) years beginning October 1, 2022, and ending September 30, 2027.
9. Termination. Either party may terminate this Intergovernmental Agreement by giving twelve (12) months prior written notice to the other party of its desire to terminate.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on
theday and year as first written above.

Dated: _____, 2022

Dated: _____, 2022

**OGLE-LEE FIRE PROTECTION
DISTRICT**

By: _____
Lance Noggle, President

Attest: _____
Richard Kasmar, Secretary

(Corporate Seal)

CITY OF ROCHELLE

By: _____
Jeff, Fiegenschuh, City Manager

Attest: _____
Rose Hueramo, Clerk

(Corporate Seal)

File Attachments for Item:

4. An Ordinance Amending Rochelle Municipal Code Chapter 6 Adding Liquor License Resort Classification

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Amending Rochelle Municipal Code Chapter 6 adding Liquor License Resort Classification

Staff Contact: City Clerk, Rose Huéramo

Summary: In 2012, when the liquor code was updated, the Resort classification was deleted as no businesses held a license in that classification. Recent applications from Comfort Inn & Suites Rochelle located at 1133 N. 7th St. and Holiday Inn Express located at 1240 Dement Rd would benefit the addition of a resort liquor license classification. In reviewing the Municipal Code, the businesses do not qualify under our current liquor classification codes. Both businesses plan to sell liquor to their patrons and make it available for meetings and or guests as desired. It is our understanding that Comfort Inn & Suites Rochelle and Holiday Inn Express do not intend to operate a bar.

Resort means an establishment designed to attract and accommodate tourists and visitors to resort area or the community, with lodging facilities with at least 25 motel rooms located on the premises, and the primary business of the establishment is not the sale of alcoholic beverages.

The Resort Liquor classification will be defined as:

Resort. A resort license shall be a license for the sale of alcoholic liquor by a resort, as defined in section 6-2. A resort license shall entitle the licensee to sell alcoholic liquor for consumption on or off the premises in the original package during the hours as specified in section 6-4. The holder of the Class Resort license shall also be allowed to sell alcoholic beverages in the original container to persons who are of the age of 21 years or older who have registered renting a room in the hotel or motel for the purpose of consuming such alcoholic beverages within the hotel or motel room. Further, it is the responsibility of the hotel or motel operator to obtain a written statement from the person who is renting the room that no persons under the age of 21 will consume any alcoholic beverages within the room. Said sales may be made indirectly by the placement of alcoholic beverages within rooms to be occupied by persons over the age of 21 years, with directions that the consumption of such beverage will be charged to the person renting that particular room.

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Ch. 6, Article I, Sec. 6-2, 6-3, and 6-4 of the Rochelle Municipal Code Pertaining to Creation of Liquor License Classifications and Related Provisions of the Municipal Code.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING CHAPTER 6, ARTICLE I, SECTION 6-2, 6-3, AND 6-4
OF THE ROCHELLE MUNICIPAL CODE PERTAINING TO CREATION OF LIQUOR
LICENSE CLASSIFICATIONS AND RELATED PROVISIONS OF THE MUNICIPAL
CODE.**

JOHN BEARROWS , Mayor
ROSE, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE AMENDING CHAPTER 6, ARTICLE I, SECTION 6-2, 6-3, AND 6-4 OF THE ROCHELLE MUNICIPAL CODE PERTAINING TO CREATION OF LIQUOR LICENSE CLASSIFICATIONS AND RELATED PROVISIONS OF THE MUNICIPAL CODE.

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

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

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

WHEREAS, the City of Rochelle (“City”) desires to amend its Alcoholic Beverages Ordinance and related Municipal Code to establish additional License Classifications and related definitions; and

WHEREAS, the City has determined that it would like to create a Class Resort license classification which will encompass hotels; and

WHEREAS, the City has determined that it would like to create a Class P-3 classification which will encompass grocery stores and consumption on premises; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the establishment of the two above mentioned additional liquor License Classifications and amendments to the related provisions of the Municipal Code is in the best interest of the City and its residents.

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

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

SECTION TWO: That Chapter 6, Article I, Section 6-2 “Definitions” is hereby amended by adding the following underlined language, in alphabetically order:

Sec. 6-2. - Definitions.

Resort means an establishment designed to attract and accommodate tourists and visitors to resort area or the community, with lodging facilities with at least 25 motel rooms located on the premises, and the primary business of the establishment is not the sale of alcoholic beverages.

SECTION THREE: That Chapter 6, Article I, Section 6-3 “License Classifications” is hereby amended by adding the following underlined language and deleting the language, as follows:

Sec. 6-3. - License classifications.

It is unlawful to sell, distribute or give away alcoholic liquor, beer or wine to the general public without first having obtained a license from the city. It is also unlawful to allow the consumption of alcoholic liquor, beer or wine at an unlicensed business when the business is open to the general public. The license classifications are as follows:

- (1) *Class B licenses.* Class B licenses shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on the premises as well as other packaged retail sale of such liquor. The annual license fee for the year commencing June 1 of each year.
- (2) *Class P licenses.* Class P licenses shall authorize package retail sales as follows:
 - a. *Class P-1 licenses.* Class P-1 licenses shall authorize the retail sale of packaged beer and wine but not for consumption on the premises where sold. The annual license fee for the year commencing ~~June~~ January 1 of each year. The holder of a class P-1 license may arrange for beer and wine taste testing and consumption within the area of the licensed premises used for display of package beer and wine. The numbers and size of such samples distributed shall not exceed the maximums set forth in 235 ILCS 5/6-31, as amended from time to time.
 - b. *Class P-2 licenses.* Class P-2 licenses shall authorize the retail sale of packaged alcoholic liquor but not for consumption on the premises where sold. The annual license fee for the year commencing ~~June~~ January 1 of each year. The holder of a class P-2 license may arrange for alcoholic liquor taste testing and consumption within the area of the licensed premises used for display of package alcoholic liquor. The numbers and size of such samples distributed shall not exceed the maximums set forth in 235 ILCS 5/6-31, as amended from time to time.
- (3) *Class C licenses.* Class C licenses shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on or off the premises by duly authorized clubs as defined in section 6-2. The annual license fee for the year commencing June 1 of each year.
- (4) *Class R licenses.* Class R licenses shall authorize retail sales as follows:
 - a. *Class R-1 licenses.* Class R-1 licenses shall authorize the retail sale of beer and wine by restaurants for consumption on the premises in connection with the sale of meals.

No bar is permitted on the premises. The annual license fee for the year commencing June 1 of each year.

- b. *Class R-2 licenses.* Class R-2 licenses shall authorize the retail sale of alcoholic liquor for consumption on the premises by restaurants with no bar. Further, the class R-2 license shall provide for the retail sale of packaged alcoholic liquor providing that said retail sales of such liquor shall not exceed ten percent of the total sales of all alcoholic beverages. The annual license fee for the year commencing June 1 of each year.
 - c. *Class R-3 licenses.* Class R-3 licenses shall authorize the retail sale of alcoholic liquor by restaurants, with a bar, for consumption on the premises. Further, the class R-3 license shall provide for the retail sale of packaged alcoholic liquor providing that said retail sales of such liquor shall not exceed ten percent of the total sales of all alcoholic beverages. The annual license fee for the year commencing June 1 of each year.
 - d. *Class R-4 licenses.* Class R-4 licenses shall authorize the retail sale of alcoholic liquor by restaurants, with a bar, for consumption on the premises and on public golf course property commonly known as Fairways Golf Course. Further, the class R-4 license shall provide for and allow the retail sale of packaged alcoholic liquor for consumption on public golf course property commonly known as Fairways Golf Course. Only alcoholic liquor purchased or obtained from the holder of a valid R-4 license may be possessed or consumed on public golf course property. The holder of a class R-4 license shall be exempt from the provisions of section 6-7 (possession or consumption in public) and article III (outdoor liquor sales) of this chapter. The annual license fee shall be due June 1 of each year.
- (5) *Class S licenses.* Class S licenses shall authorize the retail sale of packaged beer and wine only, not for consumption on the premises where sold, for businesses known as fueling/gas stations/convenience stores. The annual license fee for the year commencing June 1 of each year.
- (6) *Class E temporary licenses.* Class E temporary licenses shall authorize the retail sale of alcoholic liquor on a one-day basis, renewable upon approval of the local liquor commissioner, and not to exceed four days per event. An applicant for such temporary license, or renewal, shall comply with all state and city ordinances. Fees for said licenses shall be \$25.00 per day for not-for-profit organizations and/or other groups. Applicants shall supply the city with a certificate of liquor liability for said event and shall add the city as certificate holder. Applicants shall also supply the city, as required, proof of the not-for-profit status of the applicant's organization. Hours for the daily or temporary license shall be set by the local liquor commissioner or city council. Requests for such license shall be made to the local liquor commissioner. Final approval can be made by the mayor as local liquor commissioner or city council.
- (7) *Class M licenses.* Class M licenses shall refer to microbreweries, distilleries and the manufacturing of wine.
- a. *Class M-1 license: Microbrewery.* A class M-1 license shall authorize the manufacture of beer products on the licensed premises and the sale at retail of

alcoholic liquor, including the manufactured beer products, for consumption on the licensed premises. A class M-1 license shall entitle the licensee, a microbrewery, to permit consumption of wine brought onto the premises by a patron 21 years of age or older for personal consumption or for personal consumption of other patrons who are 21 years of age or older. The consumption of wine is restricted to the licensed premises. No more than one 750-milliliter bottle of wine per patron (unopened) shall be permitted to be brought into the premises. A class M-1 license shall authorize the retail sale for off premises consumption of the manufactured beer products only in packaged form. Class M-1 licensees may, during authorized hours of business, offer samples of the beer permitted to be produced and sold pursuant to this classification. Class M-1 licensees shall not provide more than three free samples, each of which shall not exceed 0.25 fluid ounce, to any person in a day. Class M-1 licensees may sell samples, but the volume of any sample sold shall not exceed one fluid ounce and the total volume of all samples sold to a person in a day shall not exceed 2.5 fluid ounces. Class M-1 licensees shall not provide and/or sell more than 2.5 fluid ounces of samples to any person in a day. Class M-1 licensees offering samples, as specified herein, shall provide at least limited food service such as cheese, crackers, snack food or other similar deli-style items to customers who are sampling craft beer. Nothing in the issuance of a class M-1 license pursuant to this section shall be considered to relieve the licensee of any responsibility for complying with all applicable state and federal regulations relating to the manufacture and/or sale of beer products. Class M-1 licensees must have at least one BASSET certified site manager on premises whenever offering tasting samples of beer. The annual license fee for the year commencing on June 1 of each year.

- b. *Class M-2 license: Distillery.* A class M-2 license shall authorize the on-site production and storage of alcoholic liquor, specifically including spirits. Nothing in the issuance of a class M-2 license pursuant to this section shall be considered to relieve the licensee of any responsibility for complying with all applicable state and federal regulations relating to the manufacture, production and/or sale of alcoholic liquor or spirits, as well as alcoholic liquor or spirits related products. Sale by the bottle for off premises consumption or by the glass for consumption in an accessory tasting room or retail outlet is permitted. A tasting room or retail outlet allows patrons to taste samples of products manufactured on-site, and to purchase products by the glass or bottle for either on-site or off premises consumption, and to purchase related sales items. Class M-2 licensees shall not provide more than three free samples, each of which shall not exceed 0.25 fluid ounce, to any person in a day. Class M-2 licensees may sell samples, but the volume of any sample sold shall not exceed one fluid ounce and the total volume of all samples sold to a person in a day shall not exceed 2.5 fluid ounces. Class M-2 licensees shall not provide and/or sell more than 2.5 fluid ounces of samples to any person in a day. Sales of alcohol manufactured outside the site are prohibited. A class M-2 license shall entitle the licensee, a distillery, to permit consumption of wine brought onto the premises by a patron 21 years of age or older for personal consumption or for personal consumption of other patrons who are 21 years of age or older. The consumption of wine is restricted to the licensed premises. No more than one 750-milliliter bottle of wine per patron (unopened) shall be permitted to be brought into the premises. Class M-2 licensees

must have at least one BASSET certified site manager on premises whenever offering tasting samples of alcoholic liquor, including spirits. Every class M-2 licensee must have a valid distiller license from the state. Sales of food and nonalcoholic beverages are permitted. The annual license fee for the year commencing June 1 of each year.

- c. *Class M-3 license: Manufacture of wine.* A class M-3 license shall authorize the manufacturing and sale of wine and wine products on the licensed premises, as well as the sale of retail alcoholic liquor, including the manufactured wine products, for consumption on the licensed premises. A class M-3 license shall entitle the licensee, a manufacturer of wine, to permit consumption of wine brought onto the premises by a patron 21 years of age or older for personal consumption or for personal consumption of other patrons who are 21 years of age or older. The consumption of wine is restricted to the licensed premises. No more than one 750-milliliter bottle of wine per patron (unopened) shall be permitted to be brought into the premises. No more than 50,000 gallons of wine per year can be produced. Class M-3 licensees may sell wine they manufacture to wholesalers, licensed retailers and directly to consumers for off premises consumption. Class M-3 licensees may also purchase bulk wine for blending purposes from licensed out of state wine sellers. Wine must be manufactured and labeled in accordance with federal wine regulations from TTB (formally BATF). Class M-3 licensees must obtain a wine producers permit from TTB, all federal permits as required, and an Ogle County health department license when applicable. Further, class M-3 licensees shall be permitted to offer samples of wine products that are manufactured and sold under this license, from the licensed premises to consumers. M-3 licensees shall not provide more than three free samples, each of which shall not exceed one fluid ounce, to any person in a day. However, no person under the age of 21 shall be allowed on the premises during samplings, unless a parent or guardian is present. Nothing in the issuance of a class M-3 license, pursuant to this section, shall be considered to relieve the licensee of any responsibility for complying with all applicable state and federal regulations relating to the manufacture and/or sale of wine or wine products. Class M-3 licensees must have at least one BASSET certified site manager on premises whenever offering tasting samples of wine. The annual license fee for the year commencing on June 1 of each year.

- (8) *Class T licenses.* A Class T license shall authorize the following for licensed truck stop establishments:

- a. A "licensed truck stop establishment" means a licensed truck stop establishment as defined by Illinois Video Gaming Act (ILCS ch. 230, Act 40, § 5). Alcoholic liquor sold at licensed truck stop establishments must be sold in the original package as defined in 235 Illinois Compiled Statutes 5/1-3.06, and such alcoholic liquor shall at the time it leaves the premises be sealed in its original container. No alcoholic liquor, except in the original package, shall be sold upon any premises licensed as a licensed truck stop establishment. There shall be no consumption whatsoever of alcoholic liquor on the premises of a licensed truck stop establishment.

- (9) *Class U licenses.* Class U licenses shall authorize a licensee of an arts and entertainment studio to permit consumption of beer and wine only, brought onto the premises of an arts

and entertainment studio by a patron 21 years of age or older for personal consumption or for personal consumption of other patrons who are 21 years of age or older. The consumption of beer and wine is restricted to licensed premises. Such consumption shall be limited to members of a group assembled on the premises for the purpose of attending arts and crafts classes offered by an arts and entertainment studio.

No more than one 750-milliliter bottle of wine per patron or no more than 36 ounces of beer per patron (unopened) shall be permitted to be brought into the premises. The sale of beer, wine, spirits, and all other types of alcohol to patrons of the licensed premises shall be prohibited. No package sales are permitted. No holder of a class U license shall allow service or consumption of any alcoholic liquor on the premises between the hours of 12:00 midnight and 10:00 a.m. on any day.

- (10) Resort. A resort license shall be a license for the sale of alcoholic liquor by a resort, as defined in section 6-2. A resort license shall entitle the licensee to sell alcoholic liquor for consumption on or off the premises in the original package during the hours as specified in section 6-4. The holder of the Class Resort license shall also be allowed to sell alcoholic beverages in the original container to persons who are of the age of 21 years or older who have registered renting a room in the hotel or motel for the purpose of consuming such alcoholic beverages within the hotel or motel room. Further, it is the responsibility of the hotel or motel operator to obtain a written statement from the person who is renting the room that no persons under the age of 21 will consume any alcoholic beverages within the room. Said sales may be made indirectly by the placement of alcoholic beverages within rooms to be occupied by persons over the age of 21 years, with directions that the consumption of such beverage will be charged to the person renting that particular room.

SECTION FOUR: That Chapter 6, Article I, Section 6-4 “Hours of sale” is hereby amended by adding the following underlined language and deleting language, as follows:

Sec. 6-4. - Hours of sale.

- (a) No person licensed to sell alcoholic liquor under this chapter shall permit his establishment to be open for the serving, sale or giving away of such liquors except during the following periods of time on the following days:
- (1) On the days of Monday through Thursday from 6:00 a.m. to 1:00 a.m. of the following day.
 - (2) On the days of Friday and Saturday from 6:00 a.m. to 2:00 a.m. of the following day.
 - (3) On Sundays from 6:00 a.m. to 11:00 p.m.
 - (4) Class E temporary licenses shall be valid from 12:00 noon for the day they are issued until 10:00 p.m. that day unless otherwise authorized by the local liquor commissioner or city council.
- (b) The following rules shall apply during certain holiday periods:
- (1) All establishments having a liquor license shall be closed from 7:00 p.m. on Christmas Eve and shall be closed from 7:00 p.m. on Christmas Eve and shall be closed through

Christmas Day and evening. Regular hours shall resume on the day following Christmas Day.

- (2) All establishments having a liquor license shall be permitted to remain open for the sale of liquor until 2:00 a.m. on every January 1 (New Year's Day). Regular hours shall then resume on January 1 (New Year's Day), following the 2:00 a.m. closing.
- (c) No patron shall remain or be permitted to remain in the bar area of any premises licensed for the sale of alcoholic liquor regardless of license classification during the time that the business of selling alcoholic liquors is not permitted to be transacted on such premises, and the door shall be locked promptly at the time of closing and shall remain locked during this closing period. In the case of any C, R-1, R-2, ~~or R-3~~, or Resort license, each as defined in section 6-2, meals may be served to patrons and the doors need not be locked during the hours that liquor is not permitted to be served, but all bar areas must be closed to the public, and no wine or liquor lists shall be displayed or placed on any table or counter, and alcoholic liquor shall not be consumed or served on the premises during such hours.
- (d) The time referred to hereunder shall be either central standard time or central daylight saving time, whichever is in effect in the city. On those days that a time change occurs, the closing time shall be 2:00 a.m. daylight saving time or 1:00 a.m. central standard time.

SECTION FIVE: That Chapter 6, Article III, Section 26-44 "Schedule of license, permit or registration fees" is hereby amended by adding the following underlined language and deleting language, as follows:

Sec. 26-44. - Schedule of license, permit or registration fees.

- (a) All businesses, trades and occupations set forth in this section are required to obtain a license, permit or registration certificate prior to operation in the city.
- (b) The amount and the period covered required by this section shall be as follows:

Classification	Amount	Period
Alcoholic beverages:		
Initial fee (all licenses)	\$500.00	One time (covers all fingerprinting for initial application)
Class B	\$1,000.00	Annual
Class P-1	\$550.00	Annual
Class P-2	\$650.00	Annual
Class C	\$1,200.00	Annual

Class R-1	\$700.00	Annual
Class R-2	\$900.00	Annual
Class R-3	\$1,200.00	Annual
Class S	\$550.00	Annual
Class E	\$25.00	Per day
Class M-1	\$1,800.00	Annual
Class M-2	\$1,800.00	Annual
Class M-3	\$1,800.00	Annual
<u>Class Resort</u>	<u>\$700.00</u>	<u>Annual</u>
Class T	\$2,500.00	Annual
Class U	\$200.00	Annual
Fingerprinting	\$50.00	For each person fingerprinted after initial application
Peddlers/itinerant merchants	\$25.00	Five days
Industrial peddlers	\$100.00	Three months
Solicitors and canvassers	\$25.00	Five days
Peddler/solicitors badge	\$15.00	Week
Industrial peddlers' badge	\$15.00	Three months
Fingerprints	\$50.00	Annual
Street performers	\$10.00	Annual

Taxicabs and limousines	\$50.00 plus \$5.00 per driver	Annual
All other businesses	None	Initial registration (see section 26-33 for inspection/ re-inspection fees)

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

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

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

PASSED THIS 23rd day of May, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23rd day of May, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE AMENDING CHAPTER 6, ARTICLE I, SECTION 6-2, 6-3, AND 6-4 OF
THE ROCHELLE MUNICIPAL CODE PERTAINING TO CREATION OF LIQUOR LICENSE
CLASSIFICATIONS AND RELATED PROVISIONS OF THE MUNICIPAL CODE” which was
adopted by the Mayor and City Council of the City of Rochelle on May 23, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 23rd day of May, 2022.

CITY CLERK

File Attachments for Item:

5. A Motion to Approve 2022 Annual Seal Coat Street Maintenance Bids and Resolution of Funds MFT
Section#22-00000-00-GM

**ROCHELLE CITY COUNCIL
REGULAR MEETING 5/23/22
AGENDA ITEM NO. __**

SUBJECT: 2022 Annual Seal Coat street maintenance bids and resolution of funds
MFT section#22-00000-00-GM

Staff Contact: Sam Tesreau, City Engineer

Summary:

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 22-13 as well as the Rochelle Newsleader. Bids were publicly opened and read aloud on April 14, 2022 at 10 am for the above referenced project. Two separate bids were received as follows:

- Helm Civil Constructors, Inc. submitted a bid for making the entire improvements in the amount of \$135,560.00
- Porter Brothers submitted a bid for making the entire improvements in the amount of \$208,286.20

The lowest bid is approximately 11% 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 2022 MFT fund 17-00 will be made to the CY 2022 CIP fund 36-00-86092 to cover the Local Agency (LA) costs associated with the General Maintenance project of various streets with Sec#22-00000-00-GM. The City Street Department crews will provide pavement patching, surface preparation and sweeping in advance of seal coat operations. Lastly, the City will be participating in the Ogle County seal coat operations at a cost of approximately \$18,000 along Queens Road adjacent to Flagg Twp. This will also be paid from the City's MFT or STF funds and will be paid to the County once the work is complete.

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.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
MFT/CIP	\$170,000	\$170,000

Strategic Plan Goal:

Infrastructure Effectiveness and Improvement

Recommendation: Consider approval of enclosure (1) Resolution for Maintenance of Street and Highways by Municipality Under the Illinois Highway Code (BLR 14220) appropriating MFT funds up to \$170,000 for general maintenance of various streets described herein at the discretion of the City Engineer. In addition, please consider acceptance of the low bid proposal and award the contract to Helm Civil, Inc. and reject all other bids received.

Supporting Documents:

Exhibit A

Enclosure (1)

City of Rochelle 2022 Sealcoat Program

Section VI, Item 5.



Exhibit (A)



City of Rochelle
2022 Sealcoat Program

Section VI, Item 5.

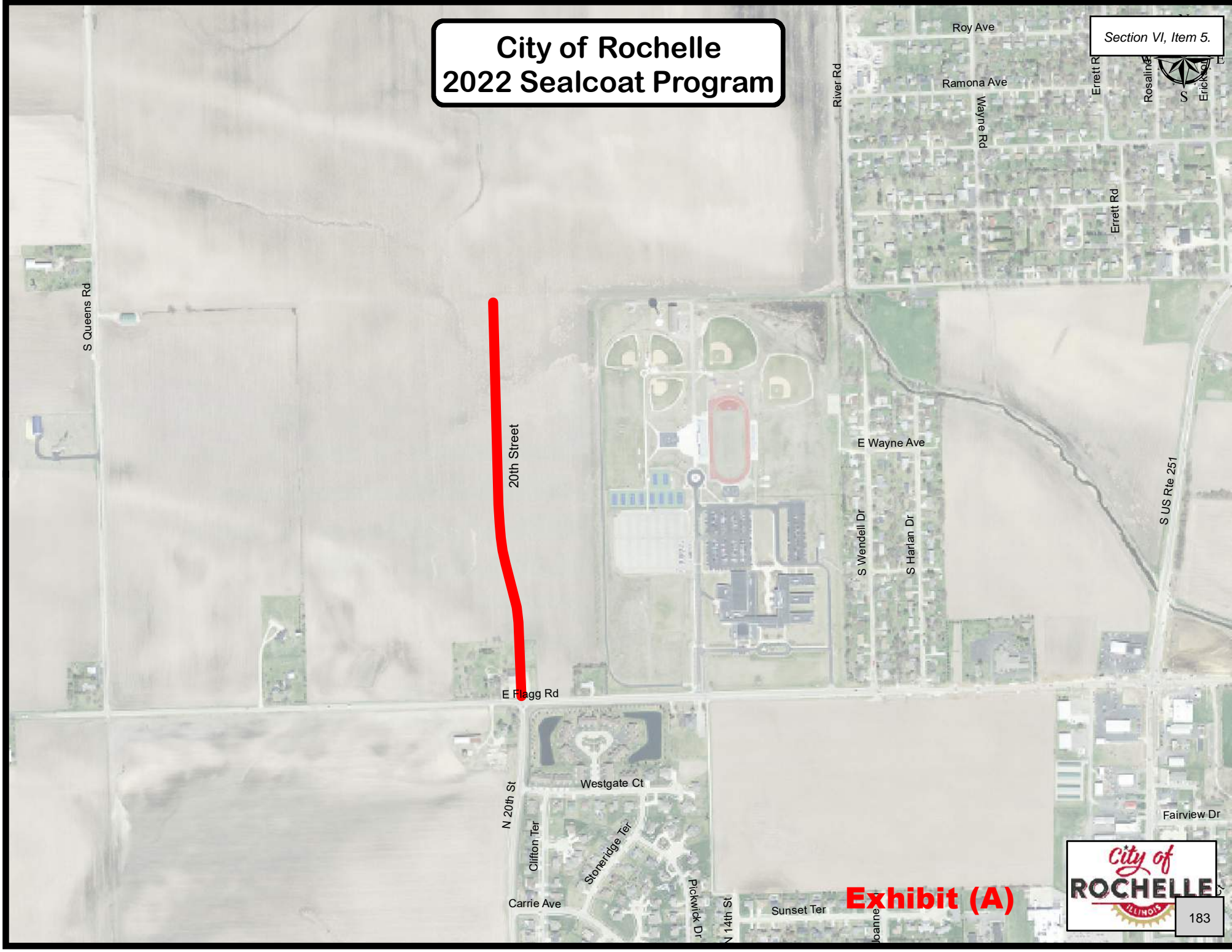


Exhibit (A)



City of Rochelle
2022 Sealcoat Program - Various Streets
Section No. 22-00000-00-GM
Bid Opening Checklist
Bid Opening: April 14, 2022 at 10:00 am

Name	BLR 12240 Proposal Cover & Notice to Bidders	BLR 12241 Material Proposal Schedule of Prices	BLR 12325 Apprenticeship or Training Program Cert.	BLR 12326 Affidavit of Illinois Business Office	BLR 12230 Proposal Bid Bond	Total Cost of Improvement
Civil Constructors, Inc. Freeport, IL	X	X	X	X	X	\$135,560.00
Porter Brothers Rock Falls, IL	X	X	X	X	X	\$208,286.20

Enclosure 1



**Resolution for Maintenance
Under the Illinois Highway Code**



Resolution Number	Resolution Type	Section Number
	Original	22-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Rochelle Illinois that there is hereby appropriated the sum of
Name of Local Public Agency
one hundred seventy thousand Dollars (\$170,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/22 to 12/31/22.
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rochelle
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Rose Hueramo City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Rochelle in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Rochelle at a meeting held on 05/23/22.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

File Attachments for Item:

6. A Motion to Approve Hickory Grove Demolition Change Orders

**ROCHELLE CITY COUNCIL
REGULAR MEETING 5/23/22
AGENDA ITEM NO. __**

SUBJECT: Hickory Grove Demolition change orders

Staff Contact: Sam Tesreau, City Engineer

Summary:

The Hickory Grove demolition began in late January and is now substantially complete with the exception of the hotel façade restoration. Willett Hoffmann and Associates has provided engineering services on the project since that time and has documented various items where additional work may have been required or deducted from the contract work.

Attached is a list of contract change orders additions and deductions provided by WHA. The total increase in the contract represents just over 6% of the original contract value.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Fund #53-00-8900		\$22,443.22

Strategic Plan Goal:

Infrastructure Effectiveness and Improvement

Recommendation: Consider approval of the contract change orders for McDonaugh Demolition, Inc

Supporting Documents:

Enclosure (1)

CHANGE ORDER

Change Order Number	1
Date	May 16, 2022
Agreement Date	January 10, 2022

Project Name	Hickory Grove Banquet Center Building Demolition Project
Owner	City of Rochelle, Illinois
Contractor	McDonagh Demolition, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Additional Work and Deleted Work as documented on the attached.

ADD	\$434.94	Install CA6 over Comcast Cable
ADD	\$3,174.65	Water Disconnect
ADD	\$4,759.81	Protection over telephone / internet pedestals
ADD	\$3,153.82	Asphalt removal east entrance
ADD	\$17,120.00	Hotel wall restoration
DEDUCT	(\$6,200.00)	Miscellaneous Credits

Original CONTRACT PRICE:	\$	361,900.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDERS:	\$	361,900.00
The change in CONTRACT PRICE due to this CHANGE ORDER:	\$	22,443.22
The new CONTRACT PRICE including this CHANGE ORDER:	\$	384,343.22

CONTRACT TIME: New completion date will be:	June 17, 2022
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APPROVALS REQUIRED:

Owner	Date
-------	------

Contractor	Date
------------	------

Thomas W. Hall

Engineer	May 16, 2022 Date
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Enclosure(1)

Hickory Grove Banquet Center Demolition Project
#11A 1036D20

CONTRACT	Original Contract -	\$361,900.00	DESCRIPTION (see additional notes below)
Contract Additions - work added to project			
Install C&G over Comcast Cable	\$434.94	\$362,334.94	Ticket 2418 - Installed C&G over Comcast Cable to protect from damage and securing the cable to the hotel wall.
Water Disconnect	\$3,174.65	\$365,509.59	Ticket 2415 - Extra digging for water service disconnect - third location.
Protection over telephone / internet pedestals	\$4,759.81	\$370,269.40	Ticket 2416 - Protection over telephone and internet pedestal at NW corner of building.
Asphalt removal east entrance	\$3,153.82	\$373,423.22	Ticket 2417 - Removed asphalt and curb/gutter at SE entrance (per City Engineer).
Hotel wall restoration	\$17,120.00	\$390,543.22	Additional work required to restore the hotel façade to a uniform contiguous condition after demolition.
Contract Reductions - work removed from project			
Wall Cap on Wall to Remain (sheet D3)	-\$600.00	\$389,943.22	107.75%
New Concrete Slab NW corner (sheet C1)	-\$4,400.00	\$385,543.22	106.53%
New Vinyl Fence and Gate (sheet A1)	-\$1,200.00	\$384,343.22	106.20%

TOTAL	\$322,443.22	\$384,343.22	Final Contract Amount
	6.20%		

ADDITIONAL NOTES (from on site diary)

1. Comcast. Relocate/protect cable. McDonagh Ticket #2418
2. Extra digging for water service disconnect. Third location McDonagh Ticket #2415
3. Hand work at NW corner overhanging roof over Comcast pedestal McDonagh Ticket #2416
4. Basement and 1st floor hallway. Double slab in both locations. We left the basement double slab but removed the hallway double slab. Agreed with Dan and Rodrigo to cancel each other out.
5. Pocket of masonry buried under entrance slab on west side. Lumped with Ticket #2417
6. Hotel entrance. Plan Note #17. Plan showed protect wall, wall damaged, changed the plan to remove wall. Removal of New Vinyl Fence System, Plan Note #22 from the plan. Credit to City for removal of fence from plan.
7. Plan Note #21. Due to all electric transformer and pedestals warranted removing slab scheduled to remain. Lumped with McDonagh Ticket #2417. No new concrete will be installed at this location per Sam Tesreau, City Engineer.
8. SE Entrance Removal. Per Sam Tesreau, the entrance was removed and disposed of. McDonagh Ticket #2417.
9. There was an additional double slab located at the SW corner. This was lumped with the SE entrance removal. See McDonagh ticket #2417.
10. Demolition at east connection point (3 stories) to hotel revealed unknown conditions resulting in additional work required to restore the hotel façade to a uniform contiguous condition.